

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886



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

REVISED
BOARD OF FINANCE
AGENDA

RECEIVED FOR RECORD
WATERFORD, CT
2023 JUL 12 A 9:25
ATTEST: *[Signature]*
TOWN CLERK

Waterford Town Hall
Regular Meeting

July 19, 2023
7:00 p.m.

1. Establishment of a quorum and call to order.
2. Public Comment.
3. Approval and acceptance of minutes from June 14, 2023.
4. To consider and act on a request from Kim Allen, Director of Finance, on behalf of Fire Services for an FY23 Out of Series Transfer as follows:

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	38,100	16	7,068		7,084
2	10123	54218	Firefighter Equipment	21,000	4,947		(4,945)	2
3	10123	52376	Hydraulic Testing	2,500	2,500		(2,123)	377
								0
TOTAL						7,068.00	(7,068.00)	

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

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
1	10123	51410	Firefighting	1,043,458	(65,182)	2,871		(62,311)
2	10123	52290	Public Safety Awareness	5,000	1,471		(1,471)	0
3	10123	52320	Hydrants	457,200	6,250		(1,400)	4,850
								0
TOTAL						2,871	(2,871)	

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

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
1	10123	51810	Overtime	\$ 238,250	\$ (24,696)	24,830		134
2	10123	51411	Incentive Program Stipends	\$ 40,000	\$ 15,501		(5,000)	10,501
3	10123	52040	Service Contracts & Repairs	\$ 13,530	\$ 2,923		(1,400)	1,523
4	10123	52320	Rental of Hydrants	\$ 457,200	\$ 6,250		(4,850)	1,400
5	10123	52376	Hydraulic Testing	\$ 3,500	\$ 2,500		(377)	2,123
6	10123	52378	Building Maintenance	\$ 87,000	\$ 8,034		(8,033)	1
7	10123	52379	Hose Testing & Repairs	\$ 9,825	\$ 423		(420)	3
8	10123	52387	Pump Testing Services	\$ 4,000	\$ 2,000		(2,000)	0
9	10123	52310	Examinations	\$ 10,000	\$ 1,203		(650)	553
10	10123	53113	Volunteer Responder Awards	\$ 5,000	\$ 1,108		(1,100)	8
11	10123	52392	Generator Maintenance	\$ 9,500	\$ 1,671		(1,000)	671
						TOTAL	24,830	(24,830)

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

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Budget Amount	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Budget Amount
1	10111	51140	Facilities Coordinator	76,500.00	8,177.00		440.00	8,617.00
2	10111	55030	Public Improvements	5,000.00	1,958.00		1,958.00	3,916.00
3	10111	53020	Other Supplies	4,000.00	(2,393.00)	2,398.00		5.00
						TOTAL	2,398.00	2,398.00

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

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Budget Amount	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Budget Amount
1	10130	53100	Tires	35,000.00	(5,898.45)	5,899		1
2	10130	51540	Snow Overtime	35,594.00	9,015.83		(5,899)	3,117
						TOTAL	5,899	(5,899)

9. To consider and act on a request from Kim Allen, Director of Finance, on behalf of Public Works for an FY23 Out of Series Transfer as follows:

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Budget Amount	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Budget Amount
1	10130	51130	Engineering	5,558.00	4,058.00		4,058	0
2	10130	51510	Equipment Maintenance	363,810.00	19,096.00		9,331	9,765
3	10130	51520	Highway Maintenance	871,476.00	83,203.00		28,969	54,234
4	10130	51530	Sanitation Maintenance	453,567.00	43,632.00		24,806	18,826
5	10130	51540	snow Overtime	56,000.00	3,116.00		3,116	0
6	10130	51920	FICA	176,263.00	25,607.00		15,000	10,607
7	10130	52400	Meals	2,300.00	1,515.00		1,415	100
8	10130	52450	Site Work	800.00	800.00		800	0
9	10130	52460	Streetlights	95,500.00	22,134.00		17,000	5,134
10	10130	53090	Fuels & Lubricants	200,000.00	(184,124.00)	104,495		(79,629)
				TOTAL		104,495	104,495	

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

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Budget Amount	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Budget Amount
1	10136	52020	POSTAGE	325.00	38.83	19		58
2	10136	52070	REIMBURSABLE EXPENSES	690.00	113.50	116		230
3	10136	51210	CLERICAL/TECHNICAL	697,010.00	89,817.49		(135)	89,682
				TOTAL		135	(135)	

11. To consider and act on a request from Kim Allen, Director of Finance, on behalf of the First Selectman for an FY23 Out of Series Transfer as follows:

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
1	10101	51020	ELECTED OFFICIALS	3,780.00	(129.00)	600		471
2	10101	52040	SERVICE CONTRACTS & REPAIRS	1,200.00	(22.92)	30		7
3	10101	53020	OTHER SUPPLIES	1,133.00	(140.12)	141		1
5	10101	51110	ADMINISTRATION	72,665.00	3,544.19	0	(771)	2,773
				TOTAL		771	(771)	0

12. To consider and act on a request from Kim Allen, Director of Finance, for an FY23 Out of Series Transfer as follows:

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
1	10102	51010	(ROV) ELECTED OFFICIALS	47,848.00	(2,957.48)	3,000		43
2	10102	51920	(ROV) FICA	5,233.00	(195.92)	200		4
3	10104	51110	(ASSESSOR) ADMIN	108,736.00	(16,733.28)	21,000		4,267
4	10104	53020	(ASSESSOR) OTHER SUPPLIES	150.00	(52.30)	55		3
5	10105	51210	(BAA) CLERICAL/TECHNICAL	1,464.00	(36.69)	37		0
6	10105	52010	(BAA) ADVERTISING	350.00	(36.20)	37		1
7	10105	52020	(BAA) POSTAGE	154.00	(33.80)	34		0
8	10106	52020	(TAX) POSTAGE	6,294.00	(999.62)	1,000		0
9	10106	52030	(TAX) PROFESSIONAL FEES	21,199.00	(1,669.49)	1,670		1
10	10112	52200	(INSURANCE) WORKERS' COMP	698,805.00	187,173.77		(27,033)	160,141
				TOTAL:		27,033	(27,033)	

13. To consider and act on a request from Jeff Robillard, IT Manager, for an appropriation in the amount of \$1,126 from Capital and Non-recurring designated line #20547-57846 (Fiber Upgrade) and forward onto the RTM as required.
14. To consider and act on a request from Gary Schneider, Director of Public Works, for an additional appropriation in the amount of \$180,000 to capital project #20511-57879 (Town Hall Bathroom Renovations) and forward onto the RTM as required.
15. To consider and act on a request from Jeff Robillard, IT Manager, for an appropriation in the amount of \$84,914 from Capital and Non-recurring designated line #20547-57847 (Town-wide Camera System) and forward onto the RTM as required.
16. To consider and act on a request from Gary Schneider, Director of Public Works, for an additional appropriation in amount of \$100,000 to designated line #33023-55901 (Curb Replacement/Sandy Hollow Road) and forward onto the RTM as required
17. To consider and act on a request from Gary Schneider, Director of Public Works, for an appropriation in the amount of \$300,000 for a new capital project (New Community Center HVAC System) and to forward onto the RTM as required.
18. To consider and act on a request from Gary Schneider, Director of Public Works, for an appropriation in the amount of \$1,053,000 for a new capital project (Paving, Old Norwich Road) and to forward onto the RTM as required.
19. To consider and act on a request from James Bartelli, Director of Utilities, for an additional appropriation in the amount of \$181,300 as part of the cooperative effort between DPW and WUC for approved project 20531-57881 (Plastic Water Service Connections) and forward onto the RTM as required.

20. To consider and act on a request from Kim Allen, Director of Finance, for an additional appropriation in the amount of \$581,700 for capital project 20547-57860 (Telephone System Upgrade) and to forward onto the RTM as required.
21. To consider and act on a request from Tom Giard, Superintendent of Schools, for a Board of Finance representative to be available for the Board of Education's negotiations with the Waterford Federation of Classroom Teachers.
22. New Business:
 - a. Review of Recording Secretary Job Description
23. Old Business:
 - a. Review of the Fund Balance Policy 1.03 Draft Revision.
 - b. Continue Discussion around revising BOF Policy 1.01, Board of Finance Budget guidelines to include Performance Metrics.
 - c. Continue Discussion of a potential BOF Policy governing the use of the Unassigned Fund Balance of the General Fund to adjust the Mill Rate.
24. Liaison Reports
25. Correspondence
 - a. Virginia Bielucki, Town Accountant, Status of General Fund Unassigned Balance dated June 13, 2022
 - b. Virginia Bielucki, Town Accountant, Status of Contingency Fund dated 6/22/23
 - c. May 2023 Special Revenue Reports
 - d. FY23 Year-End Contingency Report
 - e. FY23 Year-End Additional Appropriation Report
 - f. FY23 Year-End Grant Report
 - g. Quarterly Capital Project Status Report
 - h. Quarterly ARPA Project Status Report
 - i. FY23 Annual Audit Governance Letter from Auditors
 - j. Superintendent of Schools Letter regarding Board of Education negotiations
 - k. Correspondence from Ted Olynciw (re: town-owned properties)
26. Adjournment

Glenn Patterson, Chairman

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886



PHONE: 860-442-0553

www.waterfordct.org

RECEIVED FOR RECORD
WATERFORD, CT

2023 JUN 21 P 3:27

ATTEST: *David L. Gorman*
TOWN CLERK

Board of Finance

Wednesday, June 14, 2023

Regular Meeting

Waterford Town Hall – 7:00 pm

Present: Chairman Glenn Patterson, John Sheehan, Kevin Petchark, Robert Tuneski, Joe Filippetti, and Ronald Fedor

Absent: Robert J. Brule, David Peabody

Staff: Ryan McNamara, Director of Recreation and Parks; Dani Gorman, Human Services Administrator; Maureen Fitzgerald, Environmental Planner; Jonathan Mullen, Planning Director; Abbas Danesh, Treasurer; Joe Mancini, Board of Education Finance Director; Kim Allen, Director of Finance; Maryellen McConnell, Recording Secretary.

1. Establishment of a quorum and call to order:

A quorum was established and the regular meeting of the Board of Finance was called to order at 7:00 pm on June 14, 2023.

2. Public Comment: none.

3. Approval and acceptance of minutes:

Motion by John Sheehan and **seconded** by Ronald Fedor to approve the minutes of the Board of Finance Meeting on May 17, 2023.

Vote: 4-0-2

Abstain: Glenn Patterson and Joe Filippetti

Motion: Passed

4. To consider and act on a request from Kim Allen, Director of Finance, on behalf of Youth and Family Services for an FY23 Out of Series Transfer as follows:

Line No.	Org. Code	Object Code	Object Description	Approved Budget Amount	Current Budget Amount	Amount Increase	Amount Decrease	Revised Budget Amount
1	10119	51210	Clerical	73,253.00	25067.00		(4,025.00)	21,042.00
2	10119	52050	Dues, Conferences & Education	550.00	(24.75)	25.00		0.25
3	10119	52380	Programs	4,000.00	(1,180.00)	4,000.00		2,820.00
					TOTAL	4,025.00	(4,025.00)	

Motion by John Sheehan and **seconded** by Ronald Fedor to approve the Out of Series transfer in the amount of \$4,025.00.

Vote: 6-0-0

Motion: Passed

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

Line No.	Org. Code	Object Code	Object Description	Approved Budget Amount	Current Budget Amount	Amount Increase	Amount Decrease	Revised Budget Amount
1	10135	51110	Administration	159,774.00	45,933.00		(6,070.00)	39,863.00
2	10135	52040	Service Contracts	36,330.00	(2,507.00)	3,500.00		993.00
3	10135	52380	Programs	150.00	(424.00)	2,500.00		2,076.00
4	10135	54050	Auto Equipment	897.00	(70.00)	70.00		0.00
					TOTAL	6,070.00	(6,070.00)	

Motion by John Sheehan and **seconded** by Joe Filippetti to approve the Out of Series transfer in the amount of \$6,070.00.

Vote: 6-0-0

Motion: Passed

6. To consider and act on a request from Kimberly Allen, Finance Director, for an FY23 Out of Series Transfer as follows:

Line No.	Org. Code	Object Code	Object Description	Approved Budget Amount	Current Budget Amount	Amount Increase	Amount Decrease	Revised Budget Amount
1	10107	51910	Fringe Benefits	2,372.00	715.17		(700.00)	15.17
2	10107	51810	Overtime	2,650.00	907.23		(156)	751.23
3	10107	54010	Furniture	2,113.00	(286.05)	287		0.95
4	10107	52070	Reimbursable Expenses	100.00	(178.35)	179		0.65
5	10107	52020	Postage	3,700.00	(389.81)	390.00		0.19
					TOTAL	856.00	(856.00)	

Motion by John Sheehan and **seconded** by Ronald Fedor to approve the Out of Series transfer in the amount of \$856.00.

Vote: 6-0-0

Motion: Passed

7. To consider and act on a request from Kimberly Allen, Finance Director, on behalf of Information Technology for an Out of Series Transfer as follows:

Line No.	Org. Code	Object Code	Object Description	Approved Budget Amount	Current Budget Amount	Amount Increase	Amount Decrease	Revised Budget Amount
1	10147	51210	Clerical and Technical	125,787.00	6,535.43	4,387.00		10,922.43
2	10147	52050	Dues, Conferences	15,080.00	12,223.76		(4,387.00)	7,836.76
					TOTAL	4,387.00	(4,387.00)	

Motion by John Sheehan and **seconded** by Joe Filippetti to approve the Out of Series Transfer in the amount of \$4,387.00

Vote: 6-0-0

Motion: Passed

8. To consider and act on a request from Kimberly Allen, Finance Director, on behalf of the Board of Selectmen for an FY23 Out of Series Transfer as follows:

Line No.	Org. Code	Object Code	Object Description	Approved Budget Amount	Current Budget Amount	Amount Increase	Amount Decrease	Revised Budget Amount
1	10101	51210	Professional Fees	2,300.00	2,091.42		(1,683.00)	408.42
2	10101	53020	Other Supplies	150.00	(982.11)	983.00		.089
3	10101	53090	Fuels & Lubricants	1,000.00	(459.26)	700.00		240.74
					TOTAL	1,683.00	(1,683.00)	

Motion by Robert Tuneski and **seconded** by Ronald Fedor to approve the Out of Series transfer in the amount of \$1,683.00.

Vote: 6-0-0

Motion: Passed

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

Line No.	Org. Code	Object Code	Object Description	Approved Budget Amount	Amount Increase	Amount Decrease	Revised Budget Amount
1	10104	51110	Administration	169,295.00	12,441.00		181,736.00
2	10104	52030	Professional Fees	250.00		12,441.00	12,691.00
				TOTAL	12,441.00	12,441.00	

Motion by John Sheehan and **seconded** by Ronald Fedor to approve the Out of Series Transfer in the amount of \$12,441.00

Vote: 6-0-0

Motion: Passed

10. To consider and act on a request from Chief Marc Balestracci for an additional appropriation in the amount of \$65,343 for operating line 10129-51110 for an employee retirement payout per the negotiated union contract

Motion by John Sheehan and **seconded** by Ronald Fedor to approve and transfer the amount of \$65,343 from Contingency to line #10129-51110.

Vote: 6-0-0

Motion: Passed

11. To consider and act on a request from Jonathan Mullen, Planning Director, to request an additional appropriation in the amount of \$766,181 to designated line #31123-57857 (Civic Triangle Upgrades/Dredging) and forward onto the RTM as required.

Motion by Joe Filippetti and **seconded** by Ronald Fedor to approve and transfer the amount of \$766,181 from the Unassigned General Fund Balance to line 31123-7857 Civic Triangle.

Jonathan Mullen and Mim Wagner both made statements requesting funding to complete the dredging of the pond. Run off from Route 1 has polluted the pond along with algae that have over run the pond and is killing off the fish. Along with dredging the pond there will be a boardwalk, which will be ADA compliant, making it accessible for all residents of the Town of Waterford. ARPA funding is in place for the walkways. There will also be pickle ball courts, relocation of the score board, removal of the fence and expanded parking at the library. Once the material from the pond has dried, it will be shipped to a facility in either New York or New Hampshire to be processed. While it is not hazardous, it can't be used again.

Statement from John Sheehan: I will not be supporting this project. We need to fund street and building repairs first before we dredge the pond.

Vote: 5-1-0

No: John Sheehan

Motion: Passed

12. To consider and act on a request from Tom Girard, Superintendent of Schools on behalf of the Board of Education, for an additional appropriation in the amount of \$483,672 to fund the following:

- a. \$243,335 – Eversource on-bill financing charge for energy efficiency project equipment
- b. \$142,800 – Chromebook replacement cycle for 2023-2024 school year
- c. \$38,050 – iPad replacement cycle for the 2023-2024 school year
- d. \$59,487 – HVAC inspection of all 5 schools as newly required by the State of CT

Motion by John Sheehan and Ronald Fedor to hold for consideration.

Amended Motion by John Sheehan and Joe Filippetti to reduce the request by \$59,487 for the HVAC Inspection for a new amount of \$424,185.

Vote: 5-0-1

Opposed: Ronald Fedor

Motion: Passed

Motion by John Sheehan and **seconded** by Joe Filippetti to approve and transfer the amount of \$180,850 for Chromebook and iPad replacements to appropriate from the CNR undesignated fund balance line 205-31520 to a new CNR project number to be determined.

Motion by John Sheehan and **seconded** by Joe Filippetti to appropriate \$243,335 from the Eversource financing charge to appropriate from the from the CNR undesignated fund balance line 205-31520 to a new CNR project number to be determined.

Vote: 6-0-0

Motion: Passed

13. Annual Capital Review per Board of Finance Policy 3.01. The Board reviewed the Capital Project Status Report dated June 1, 2023. Discussion items included:

- Town Hall Bathroom projects, there are two capital projects going on at the same time.
- Control Panel Retro Fit – they are using ARPA funds first, as they do expire on June 30, 2023.
- Purchase Orders – can we put a date of when the items will arrive? We can put that it will arrive in the Fall of 2024.
- Cross Road Traffic Study – this is on hold pending future development of the old airport property.
- Nevins Cottage – possibly they may tear down the cottage, if that happens all donations will have to be returned to everyone who donated.

14. Old Business:

- a. Continue discussion around revising BOF Policy 1.01, Board of Finance Budget Guidelines to include Performance Metric's. Discussion will resume when the BOF Budget Guidelines for FY25 are submitted for review/approval later this year.
- b. Continue discussion of a potential BOF policy governing the use of the Unassigned Fund Balance of General Fund to adjust the Mill Rate. The Finance director provided a draft revision of BOF Policy 1.03 for the Board's consideration. Chairman Patterson also provided a document discussing a process to determine circumstances where the Unassigned General Fund balance could be used to mitigate an increase in the Mill rate. Discussion of both documents will continue at the next BOF meeting.

15. New Business:

1. John Sheehan brought up going back to having a secretary just for the Board of Finance. This was and would be a part time position, about 19 hours per week and this would alleviate the stress on the Administrative Assistant from this Finance Department. This will have to be before the Personnel Review Board to be approved. Discussion of this item will be continued at the next BOF meeting.
2. Abbas Danesh, Treasurer, spoke with the board about fraudulent checks that scammers tried to cash. This started in 2021, again in 2022 and again in 2023. Thanks to the process we have with the bank, these checks were not processed. He will keep the board advised if this does happen again.

16. Liaison Reports: None

17. Correspondence:

- a. Virginia Bielucki, Town Accountant, Status of Contingency FY23 dated May 23, 2023.
- b. April 2023 Special Revenue Reports.

18. Adjournment:

Motion by Ronald Fedor and seconded by John Sheehan to adjourn the regular meeting of the Board of Finance at 9:02 pm.

Respectfully submitted,



John Sheehan, Clerk



Maryellen McConnell, Recording Secretary

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	38,100	16	7,068		7,084
2	10123	54218	Firefighter Equipment	21,000	4,947		(4,945)	2
3	10123	52376	Hydraulic Testing	2,500	2,500		(2,123)	377
								0
								0
TOTAL						7,068.00	(7,068.00)	

Explanation

1-3 Overage in this line is due to new turnout gear requirements

Email
Department Head
Kim Allen
Director of Finance
BOS
First Selectman
Commission/Board Approval

6/12/23
Date
6/13/23
Date
6/20/23
Date
Date



1
P
glytdbud

06/13/2023 08:07 Town of Waterford, CT
kallen YEAR-TO-DATE BUDGET REPORT

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	288,245.00	183,125.20	0.00	105,119.80	63.5%
51120 INSPECTION	41,043.00					
10123 51120	INSPECTION	81,715.00	76,613.36	0.00	5,101.64	93.8%
51210 CLERICAL AND TECHNICAL						
10123 51210	CLERICAL AND TECHNICAL	146,552.00	140,381.17	0.00	6,170.83	95.8%
51240 EDUCATIONAL INCENTIVE						
10123 51240	EDUCATIONAL INCENTIVE	16,750.00	12,400.00	0.00	4,350.00	74.0%
51410 FIRE FIGHTING						
10123 51410	FIRE FIGHTING	1,043,458.00	1,045,035.60	0.00	-1,577.60	100.2%*
51411 INCENTIVE PROGRAM STIPENDS						
10123 51411	INCENTIVE PROGRAM STIPENDS	40,000.00	21,755.00	0.00	18,245.00	54.4%
51412 PART TIME FIREFIGHTING						
10123 51412	PART TIME FIREFIGHTING	255,584.00	207,882.61	0.00	47,701.39	81.3%

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%
51450 EXTRA DUTY						
10123 51450	EXTRA DUTY 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%
51810 OVERTIME						
10123 51810	OVERTIME 0.00	238,250.00	259,292.63	0.00	-21,042.63	108.8%*
51830 TRAINING & EDUCATION						
10123 51830	TRAINING & EDUCATION 0.00	0.00	0.00	0.00	0.00	.0%
51920 F.I.C.A.						
10123 51920	F.I.C.A. 0.00	161,990.00	140,152.27	0.00	21,837.73	86.5%
52010 ADVERTISING						
10123 52010	ADVERTISING 360.00	760.00	0.00	0.00	760.00	.0%
52020 POSTAGE						
10123 52020	POSTAGE 0.00	250.00	152.57	0.00	97.43	61.0%

06/13/2023 08:07 Town of Waterford, CT
kallen YEAR-TO-DATE BUDGET REPORT

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	2,436.86	0.00	713.14	77.4%
52040 SERVICE CONT AND REPAIRS						
10123 52040	SERVICE CONT. AND REPAIRS 13,530.00 0.00	13,530.00	10,345.91	24,189.56	-21,005.47	255.3%*
52050 DUES CONFER						
10123 52050	DUES, CONFERENCES & EDUCAT 36,800.00 12,000.00	48,800.00	46,383.69	1,355.00	1,061.31	97.8%
52060 PRINTING						
10123 52060	PRINTING 50.00 0.00	50.00	60.05	0.00	-10.05	120.1%*
52070 REIMBURSABLE EXPENSES						
10123 52070	REIMBURSABLE EXPENSES 1,500.00 -1,325.00	175.00	99.38	0.00	75.62	56.8%
52080 TELEPHONE						
10123 52080	TELEPHONE 18,500.00 0.00	18,500.00	16,570.44	1,512.17	417.39	97.7%
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	0.00	0.00	0.00	0.00	0.00	.0%
52120 SEWER						
10123 52120	0.00	0.00	0.00	0.00	0.00	.0%
52290 PUBLIC SAFETY AWARENESS						
10123 52290	5,000.00	4,950.00	3,478.91	0.00	1,471.09	70.3%
52310 EXAMINATIONS						
10123 52310	10,000.00	9,000.00	5,347.26	3,630.74	22.00	99.8%
52320 RENTAL OF HYDRANTS						
10123 52320	457,200.00	547,200.00	405,712.32	135,237.44	6,250.24	98.9%
52370 CLOTHING OR UNIFORM ALLOW						
10123 52370	19,000.00	19,965.00	19,716.93	170.76	77.31	99.6%
52371 FIRE POLICE						
10123 52371	750.00	750.00	513.16	0.00	236.84	68.4%
52372 INSURANCE						
10123 52372	140,934.00	139,334.00	139,269.37	0.00	64.63	100.0%

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FOR 2023 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52373 LP GAS						
10123 52373	LP GAS	3,100.00	1,706.89	0.00	1,393.11	55.1%
52374 CABLE TELEVISION						
10123 52374	CABLE TELEVISION	7,550.00	7,703.52	637.81	-791.33	110.5%*
52375 GROUND LADDER TESTING						
10123 52375	GROUND LADDER TESTING	3,800.00	3,534.05	0.00	265.95	93.0%
52376 HYDRAULIC TESTING						
10123 52376	HYDRAULIC TESTING	2,500.00	0.00	0.00	2,500.00	.0%
52377 BREATHING APPARATUS TESTING						
10123 52377	BREATHING APPARATUS TESTING	19,260.00	17,674.72	732.81	852.47	95.6%
52378 BUILDING MAINTENANCE						
10123 52378	BUILDING MAINTENANCE	86,600.00	67,824.93	16,698.99	2,076.08	97.6%
52379 HOSE TESTING AND REPAIRS						
10123 52379	HOSE TESTING AND REPAIRS	8,825.00	8,402.10	0.00	422.90	95.2%
52387 PUMP TESTING SERVICES						
10123 52387	PUMP TESTING SERVICES	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 5,000.00	14,500.00	6,184.85	6,644.09	1,671.06	88.5%
52396 FF -PROTECTIVE CLOTHING						
10123 52396	FF -PROTECTIVE CLOTHING 0.00	0.00	0.00	0.00	0.00	.0%
53010 OFFICE SUPPLIES						
10123 53010	OFFICE SUPPLIES -300.00	1,200.00	719.06	256.14	224.80	81.3%
53020 OTHER SUPPLIES						
10123 53020	OTHER SUPPLIES -4,500.00	10,500.00	6,815.21	856.14	2,828.65	73.1%
53021 CONSUMABLE SUPPLIES						
10123 53021	CONSUMABLE SUPPLIES 1,200.00	5,200.00	5,178.16	0.00	21.84	99.6%
53070 AUTO REPAIRS						
10123 53070	AUTO REPAIRS 85,000.00	195,000.00	178,783.37	11,184.43	5,032.20	97.4%
53090 FUELS AND LUBRICANTS						
10123 53090	FUELS AND LUBRICANTS 14,000.00	43,370.00	37,631.49	103.18	5,635.33	87.0%
53110 COMPUTER SUPPLIES						
10123 53110	COMPUTER SUPPLIES -700.00	800.00	191.42	500.00	108.58	86.4%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
53111 FF PROTECTIVE CLOTHING						
10123 53111	FF PROTECTIVE CLOTHING 35,000.00 3,100.00	38,100.00	22,729.94	15,354.00	16.06	100.0%
53112 FIREFIGHTING SUPPLIES						
10123 53112	FIREFIGHTING SUPPLIES 9,000.00 1,700.00	10,700.00	9,491.70	6,772.44	-5,564.14	152.0%*
53113 VOLUNTEER RESPONDER AWARDS						
10123 53113	VOLUNTEER RESPONDER AWARDS 5,000.00 -1,000.00	4,000.00	2,892.04	0.00	1,107.96	72.3%
53114 MEDICAL SUPPLIES						
10123 53114	MEDICAL SUPPLIES 8,000.00 -1,000.00	7,000.00	4,715.28	1,900.50	384.22	94.5%
53115 VOLUNTEER FIREFIGHTER SUPPLIES						
10123 53115	VOLUNTEER FIREFIGHTER SUPPLIES 0.00 0.00	0.00	0.00	0.00	0.00	.0%
54060 OFFICE EQUIPMENT						
10123 54060	OFFICE EQUIPMENT 2,000.00 -900.00	1,100.00	810.46	200.00	89.54	91.9%
54202 EQUIPMENT -FORE INVESTIGATIONS						
10123 54202	EQUIPMENT -FIRE INVESTIGATIONS 500.00 0.00	500.00	-72.00	0.00	572.00	-14.4%
54207 SCBA REPLACEMENT BOTTLES						
10123 54207	SCBA REPLACEMENT BOTTLES 0.00 0.00	0.00	0.00	0.00	0.00	.0%

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Town of Waterford, CT
YEAR-TO-DATE BUDGET REPORT

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FOR 2023 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
54215 THERMAL CAMERAS -OSWEGATHCIE						
10123 54215	0.00 THERMAL CAMERAS -OSWEGATHCIE	0.00	0.00	0.00	0.00	.0%
54216 MULTI-GAS METER						
10123 54216	0.00 MULTI-GAS METER	0.00	0.00	0.00	0.00	.0%
54217 RESCUE SAWS						
10123 54217	0.00 RESCUE SAWS	0.00	0.00	0.00	0.00	.0%
54218 FIREFIGHTER EQUIPMENT						
10123 54218	30,000.00 FIREFIGHTER EQUIPMENT	21,000.00	11,483.78	4,569.62	4,946.60	76.4%
54219 EQUIPMENT STIRAGE LOCKER						
10123 54219	0.00 EQUIPMENT STORAGE LOCKER	0.00	0.00	0.00	0.00	.0%
54220 RADIO/EMERGENCY LIGHTS						
10123 54220	9,000.00 RADIO/EMERGENCY LIGHTS	9,000.00	6,203.40	1,462.60	1,334.00	85.2%
54221 SERVICE TRUCK EQUIPMENT						
10123 54221	0.00 SERVICE TRUCK EQUIPMENT	0.00	0.00	0.00	0.00	.0%
54222 RESCUE TRUCK EQUIPMENT						
10123 54222	5,500.00 RESCUE TRUCK EQUIPMENT	500.00	87.16	0.00	412.84	17.4%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
54226 EQUIPMENT						
10123 54226	EQUIPMENT					
	12,000.00	-9,600.00	2,400.00	319.43	0.00	2,080.57
54241 TELEPHONE SYSTEM -GOSHEN FIRE						13.3%
10123 54241	TELEPHONE SYSTEM -GOSHEN FIRE					
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FIRE SERVICES						
3,408,420.00	171,043.00	3,579,463.00	3,138,935.65	233,968.42	206,558.93	94.2%
TOTAL GENERAL FUND						
3,408,420.00	171,043.00	3,579,463.00	3,138,935.65	233,968.42	206,558.93	94.2%
TOTAL EXPENSES						
3,408,420.00	171,043.00	3,579,463.00	3,138,935.65	233,968.42	206,558.93	
GRAND TOTAL						
3,408,420.00	171,043.00	3,579,463.00	3,138,935.65	233,968.42	206,558.93	94.2%

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

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	51410	Firefighting	1,043,458	(65,182)	2,871		(62,311)
2	10123	52290	Public Safety Awareness	5,000	1,471		(1,471)	0
3	10123	52320	Hydrants	457,200	6,250		(1,400)	4,850
								0
TOTAL						2,871.00	(2,871.00)	

Explanation

1-3 This overage is due to multiple trainings and training attendance coverages

Department Head

Kim Allen

Director of Finance

BOS

First Selectman

Commission/Board Approval

6/30/2023

Date

6/30/23

Date

7/11/23

Date

Date



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Town of Waterford, CT
YEAR-TO-DATE BUDGET REPORT

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 41,043.00	288,245.00	230,547.58	0.00	57,697.42	80.0%
51120 INSPECTION						
10123 51120	INSPECTION 81,715.00	81,715.00	79,721.36	0.00	1,993.64	97.6%
51210 CLERICAL AND TECHNICAL						
10123 51210	CLERICAL AND TECHNICAL 7,000.00	146,552.00	149,033.74	0.00	-2,481.74	101.7%*
51240 EDUCATIONAL INCENTIVE						
10123 51240	EDUCATIONAL INCENTIVE 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	1,043,458.00	1,108,640.05	0.00	-65,182.05	106.2%*
51411 INCENTIVE PROGRAM STIPENDS						
10123 51411	INCENTIVE PROGRAM STIPENDS 0.00	40,000.00	24,499.00	0.00	15,501.00	61.2%
51412 PART TIME FIREFIGHTING						
10123 51412	PART TIME FIREFIGHTING 310,584.00	255,584.00	218,771.71	0.00	36,812.29	85.6%



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%
51450 EXTRA DUTY						
10123 51450	EXTRA DUTY	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%
51810 OVERTIME						
10123 51810	OVERTIME	0.00	262,946.06	0.00	-24,696.06	110.4%*
51830 TRAINING & EDUCATION						
10123 51830	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	.0%
51920 F.I.C.A.						
10123 51920	F.I.C.A.	0.00	150,219.43	0.00	11,770.57	92.7%
52010 ADVERTISING						
10123 52010	ADVERTISING	290.00	0.00	0.00	690.00	.0%
52020 POSTAGE						
10123 52020	POSTAGE	70.00	152.57	0.00	167.43	47.7%

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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	3,150.00	2,555.94	0.00	594.06	81.1%
52040 SERVICE CONT AND REPAIRS						
10123 52040	SERVICE CONT. AND REPAIRS 13,530.00	37,530.00	10,503.39	24,103.35	2,923.26	92.2%
52050 DUES CONFER						
10123 52050	DUES, CONFERENCES & EDUCAT 36,800.00	48,800.00	47,010.25	1,355.00	434.75	99.1%
52060 PRINTING						
10123 52060	PRINTING 50.00	80.00	60.05	0.00	19.95	75.1%
52070 REIMBURSABLE EXPENSES						
10123 52070	REIMBURSABLE EXPENSES 1,500.00	145.00	99.38	0.00	45.62	68.5%
52080 TELEPHONE						
10123 52080	TELEPHONE 18,500.00	18,500.00	18,116.59	206.39	177.02	99.0%
52090 HEATING FUEL						
10123 52090	HEATING FUEL 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%

FOR 2023 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52110 WATER						
10123 52110	0.00	0.00	0.00	0.00	0.00	.0%
52120 SEWER						
10123 52120	0.00	0.00	0.00	0.00	0.00	.0%
52290 PUBLIC SAFETY AWARENESS						
10123 52290	5,000.00	4,950.00	3,478.91	0.00	1,471.09	70.3%
52310 EXAMINATIONS						
10123 52310	10,000.00	9,000.00	7,796.96	0.00	1,203.04	86.6%
52320 RENTAL OF HYDRANTS						
10123 52320	457,200.00	547,200.00	405,712.32	135,237.44	6,250.24	98.9%
52370 CLOTHING OR UNIFORM ALLOW						
10123 52370	19,000.00	20,765.00	20,756.36	0.00	8.64	100.0%
52371 FIRE POLICE						
10123 52371	750.00	750.00	513.16	0.00	236.84	68.4%
52372 INSURANCE						
10123 52372	140,934.00	139,334.00	139,269.37	0.00	64.63	100.0%



FOR 2023 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52373 LP GAS						
10123 52373	LP GAS -2,500.00	3,100.00	1,939.77	0.00	1,160.23	62.6%
52374 CABLE TELEVISION						
10123 52374	CABLE TELEVISION 850.00	8,350.00	7,703.52	635.89	10.59	99.9%
52375 GROUND LADDER TESTING						
10123 52375	GROUND LADDER TESTING -4,000.00	3,800.00	3,534.05	0.00	265.95	93.0%
52376 HYDRAULIC TESTING						
10123 52376	HYDRAULIC TESTING -1,000.00	2,500.00	0.00	0.00	2,500.00	.0%
52377 BREATHING APPARATUS TESTING						
10123 52377	BREATHING APPARATUS TESTING 9,700.00	18,460.00	17,796.87	610.66	52.47	99.7%
52378 BUILDING MAINTENANCE						
10123 52378	BUILDING MAINTENANCE -400.00	86,600.00	70,313.43	8,253.00	8,033.57	90.7%
52379 HOSE TESTING AND REPAIRS						
10123 52379	HOSE TESTING AND REPAIRS -1,000.00	8,825.00	8,402.10	0.00	422.90	95.2%
52387 PUMP TESTING SERVICES						
10123 52387	PUMP TESTING SERVICES -800.00	3,200.00	1,200.00	0.00	2,000.00	37.5%

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Town of Waterford, CT
YEAR-TO-DATE BUDGET REPORT

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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	14,500.00	6,623.60	6,205.34	1,671.06	88.5%
52396 FF -PROTECTIVE CLOTHING						
10123 52396	FF -PROTECTIVE CLOTHING 0.00	0.00	0.00	0.00	0.00	.0%
53010 OFFICE SUPPLIES						
10123 53010	OFFICE SUPPLIES 1,500.00	1,200.00	745.94	229.26	224.80	81.3%
53020 OTHER SUPPLIES						
10123 53020	OTHER SUPPLIES 15,000.00	10,500.00	7,066.22	626.81	2,806.97	73.3%
53021 CONSUMABLE SUPPLIES						
10123 53021	CONSUMABLE SUPPLIES 4,000.00	5,600.00	5,481.18	0.00	118.82	97.9%
53070 AUTO REPAIRS						
10123 53070	AUTO REPAIRS 110,000.00	195,000.00	182,916.48	10,409.84	1,673.68	99.1%
53090 FUELS AND LUBRICANTS						
10123 53090	FUELS AND LUBRICANTS 29,370.00	43,370.00	37,821.39	0.00	5,548.61	87.2%
53110 COMPUTER SUPPLIES						
10123 53110	COMPUTER SUPPLIES 1,500.00	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	38,100.00	22,729.94	15,354.00	16.06	100.0%
53112 FIREFIGHTING SUPPLIES						
10123 53112	FIREFIGHTING SUPPLIES 9,000.00	16,550.00	14,577.44	1,330.00	642.56	96.1%
53113 VOLUNTEER RESPONDER AWARDS						
10123 53113	VOLUNTEER RESPONDER AWARDS 5,000.00	4,000.00	2,892.04	0.00	1,107.96	72.3%
53114 MEDICAL SUPPLIES						
10123 53114	MEDICAL SUPPLIES 8,000.00	6,750.00	6,697.30	8.48	44.22	99.3%
53115 VOLUNTEER FIREFIGHTER SUPPLIES						
10123 53115	VOLUNTEER FIREFIGHTER SUPPLIES 0.00	0.00	0.00	0.00	0.00	.0%
54060 OFFICE EQUIPMENT						
10123 54060	OFFICE EQUIPMENT 2,000.00	1,100.00	810.46	0.00	289.54	73.7%
54202 EQUIPMENT -FORE INVESTIGATIONS						
10123 54202	EQUIPMENT -FIRE INVESTIGATIONS 500.00	500.00	7.94	0.00	492.06	1.6%
54207 SCBA REPLACEMENT BOTTLES						
10123 54207	SCBA REPLACEMENT BOTTLES 0.00	0.00	0.00	0.00	0.00	.0%

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Town of Waterford, CT
YEAR-TO-DATE BUDGET REPORT

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FOR 2023 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
54215 THERMAL CAMERAS -OSWEGATHCIE						
10123 54215	THERMAL CAMERAS -OSWEGATHCIE 0.00	0.00	0.00	0.00	0.00	.0%
54216 MULTI-GAS METER						
10123 54216	MULTI-GAS METER 0.00	0.00	0.00	0.00	0.00	.0%
54217 RESCUE SAWS						
10123 54217	RESCUE SAWS 0.00	0.00	0.00	0.00	0.00	.0%
54218 FIREFIGHTER EQUIPMENT						
10123 54218	FIREFIGHTER EQUIPMENT 30,000.00 -9,000.00	21,000.00	11,483.78	4,569.62	4,946.60	76.4%
54219 EQUIPMENT STIRAGE LOCKER						
10123 54219	EQUIPMENT STORAGE LOCKER 0.00	0.00	0.00	0.00	0.00	.0%
54220 RADIO/EMERGENCY LIGHTS						
10123 54220	RADIO/EMERGENCY LIGHTS 9,000.00	9,000.00	6,203.40	3,995.75	-1,199.15	113.3%*
54221 SERVICE TRUCK EQUIPMENT						
10123 54221	SERVICE TRUCK EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
54222 RESCUE TRUCK EQUIPMENT						
10123 54222	RESCUE TRUCK EQUIPMENT 5,500.00	500.00	87.16	0.00	412.84	17.4%



FOR 2023 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
54226 EQUIPMENT						
10123 54226	EQUIPMENT -9,600.00	2,400.00	319.43	0.00	2,080.57	13.3%
54241 TELEPHONE SYSTEM -GOSHEN FIRE						
10123 54241	TELEPHONE SYSTEM -GOSHEN FIRE 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FIRE SERVICES	201,043.00	3,609,463.00	3,310,349.04	213,630.83	85,483.13	97.6%
TOTAL GENERAL FUND	201,043.00	3,609,463.00	3,310,349.04	213,630.83	85,483.13	97.6%
TOTAL EXPENSES	201,043.00	3,609,463.00	3,310,349.04	213,630.83	85,483.13	
GRAND TOTAL	201,043.00	3,609,463.00	3,310,349.04	213,630.83	85,483.13	97.6%

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

6.

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	51810	Overtime	\$ 238,250	\$ (24,696)	\$ 24,830		\$ 134
2	10123	51411	Incentive Program Stipends	\$ 40,000	\$ 15,501		\$ (5,000)	\$ 10,501
3	10123	52040	Service Contracts & Repairs	\$ 13,530	\$ 2,923		\$ (1,400)	\$ 1,523
4	10123	52320	Rental of Hydrants	\$ 457,200	\$ 6,250		\$ (4,850)	\$ 1,400
5	10123	52376	Hydraulic Testing	\$ 3,500	\$ 2,500		\$ (377)	\$ 2,123
6	10123	52378	Building Maintenance	\$ 87,000	\$ 8,034		\$ (8,033)	\$ 1
7	10123	52379	Hose Testing & Repairs	\$ 9,825	\$ 423		\$ (420)	\$ 3
8	10123	52387	Pump Testing Services	\$ 4,000	\$ 2,000		\$ (2,000)	\$ -
9	10123	52310	Examinations	\$ 10,000	\$ 1,203		\$ (650)	\$ 553
10	10123	53113	Volunteer Responder Awards	\$ 5,000	\$ 1,108		\$ (1,100)	\$ 8
11	10123	52392	Generator Maintenance	\$ 9,500	\$ 1,671		\$ (1,000.00)	\$ 671
						TOTAL	24,830.00	(24,830.00)
								\$ -

Explanation

1-3 This overage is due to numerous trainings and training attendance coverages

Department Head

Kim Allen

Director of Finance

BAS

First Selectman

Commission/Board Approval

6/30/2023

Date

6/30/23

Date

7/11/23

Date

Date



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Town of Waterford, CT
YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ORIGINAL APPROP	TRANS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND						
10123 FIRE SERVICES						
51110 ADMINISTRATION						
10123 51110	ADMINISTRATION 41,043.00	288,245.00	230,547.58	0.00	57,697.42	80.0%
51120 INSPECTION						
10123 51120	81,715.00 INSPECTION 0.00	81,715.00	79,721.36	0.00	1,993.64	97.6%
51210 CLERICAL AND TECHNICAL						
10123 51210	139,552.00 CLERICAL AND TECHNICAL 7,000.00	146,552.00	149,033.74	0.00	-2,481.74	101.7%*
51240 EDUCATIONAL INCENTIVE						
10123 51240	16,750.00 EDUCATIONAL INCENTIVE 0.00	16,750.00	12,400.00	0.00	4,350.00	74.0%
51410 FIRE FIGHTING						
10123 51410	1,043,458.00 FIRE FIGHTING 0.00	1,043,458.00	1,108,640.05	0.00	-65,182.05	106.2%*
51411 INCENTIVE PROGRAM STIPENDS						
10123 51411	40,000.00 INCENTIVE PROGRAM STIPENDS 0.00	40,000.00	24,499.00	0.00	15,501.00	61.2%
51412 PART TIME FIREFIGHTING						
10123 51412	310,584.00 PART TIME FIREFIGHTING -55,000.00	255,584.00	218,771.71	0.00	36,812.29	85.6%



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%
51450 EXTRA DUTY						
10123 51450	EXTRA DUTY	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%
51810 OVERTIME						
10123 51810	OVERTIME	238,250.00	262,946.06	0.00	-24,696.06	110.4%*
51830 TRAINING & EDUCATION						
10123 51830	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	.0%
51920 F.I.C.A.						
10123 51920	F.I.C.A.	161,990.00	150,219.43	0.00	11,770.57	92.7%
52010 ADVERTISING						
10123 52010	ADVERTISING	290.00	0.00	0.00	690.00	.0%
52020 POSTAGE						
10123 52020	POSTAGE	70.00	152.57	0.00	167.43	47.7%

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	3,150.00	2,555.94	0.00	594.06	81.1%
52040 SERVICE CONT AND REPAIRS						
10123 52040	SERVICE CONT. AND REPAIRS 13,530.00	37,530.00	10,503.39	24,103.35	2,923.26	92.2%
52050 DUES CONFER						
10123 52050	DUES, CONFERENCES & EDUCAT 36,800.00	48,800.00	47,010.25	1,355.00	434.75	99.1%
52060 PRINTING						
10123 52060	PRINTING 50.00	80.00	60.05	0.00	19.95	75.1%
52070 REIMBURSABLE EXPENSES						
10123 52070	REIMBURSABLE EXPENSES 1,500.00	145.00	99.38	0.00	45.62	68.5%
52080 TELEPHONE						
10123 52080	TELEPHONE 18,500.00	18,500.00	18,116.59	206.39	177.02	99.0%
52090 HEATING FUEL						
10123 52090	HEATING FUEL 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%

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%
52120 SEWER						
10123 52120	SEWER 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	3,478.91	0.00	1,471.09	70.3%
52310 EXAMINATIONS						
10123 52310	EXAMINATIONS 10,000.00 -1,000.00	9,000.00	7,796.96	0.00	1,203.04	86.6%
52320 RENTAL OF HYDRANTS						
10123 52320	RENTAL OF HYDRANTS 457,200.00 90,000.00	547,200.00	405,712.32	135,237.44	6,250.24	98.9%
52370 CLOTHING OR UNIFORM ALLOW						
10123 52370	CLOTHING OR UNIFORM ALLOW 19,000.00 1,765.00	20,765.00	20,756.36	0.00	8.64	100.0%
52371 FIRE POLICE						
10123 52371	FIRE POLICE 750.00 0.00	750.00	513.16	0.00	236.84	68.4%
52372 INSURANCE						
10123 52372	INSURANCE 140,934.00 -1,600.00	139,334.00	139,269.37	0.00	64.63	100.0%

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Town of Waterford, CT
YEAR-TO-DATE BUDGET REPORT

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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	3,100.00	1,939.77	0.00	1,160.23	62.6%
52374 CABLE TELEVISION						
10123 52374	CABLE TELEVISION 7,500.00	8,350.00	7,703.52	635.89	10.59	99.9%
52375 GROUND LADDER TESTING						
10123 52375	GROUND LADDER TESTING 7,800.00	3,800.00	3,534.05	0.00	265.95	93.0%
52376 HYDRAULIC TESTING						
10123 52376	HYDRAULIC TESTING 3,500.00	2,500.00	0.00	0.00	2,500.00	.0%
52377 BREATHING APPARATUS TESTING						
10123 52377	BREATHING APPARATUS TESTING 8,760.00	18,460.00	17,796.87	610.66	52.47	99.7%
52378 BUILDING MAINTENANCE						
10123 52378	BUILDING MAINTENANCE 87,000.00	86,600.00	70,313.43	8,253.00	8,033.57	90.7%
52379 HOSE TESTING AND REPAIRS						
10123 52379	HOSE TESTING AND REPAIRS 9,825.00	8,825.00	8,402.10	0.00	422.90	95.2%
52387 PUMP TESTING SERVICES						
10123 52387	PUMP TESTING SERVICES 4,000.00	3,200.00	1,200.00	0.00	2,000.00	37.5%

FOR 2023 13

ORIGINAL APPROP	TRANS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52392 GENERATOR MAINTENANCE & REPAIR						
10123 52392	GENERATOR MAINTENANCE & REPAIR 5,000.00	14,500.00	6,623.60	6,205.34	1,671.06	88.5%
52396 FF -PROTECTIVE CLOTHING						
10123 52396	FF -PROTECTIVE CLOTHING 0.00	0.00	0.00	0.00	0.00	.0%
53010 OFFICE SUPPLIES						
10123 53010	OFFICE SUPPLIES -300.00	1,200.00	745.94	229.26	224.80	81.3%
53020 OTHER SUPPLIES						
10123 53020	OTHER SUPPLIES -4,500.00	10,500.00	7,066.22	626.81	2,806.97	73.3%
53021 CONSUMABLE SUPPLIES						
10123 53021	CONSUMABLE SUPPLIES 1,600.00	5,600.00	5,481.18	0.00	118.82	97.9%
53070 AUTO REPAIRS						
10123 53070	AUTO REPAIRS 85,000.00	195,000.00	182,916.48	10,409.84	1,673.68	99.1%
53090 FUELS AND LUBRICANTS						
10123 53090	FUELS AND LUBRICANTS 14,000.00	43,370.00	37,821.39	0.00	5,548.61	87.2%
53110 COMPUTER SUPPLIES						
10123 53110	COMPUTER SUPPLIES -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	35,000.00 FF PROTECTIVE CLOTHING 3,100.00	38,100.00	22,729.94	15,354.00	16.06	100.0%
53112 FIREFIGHTING SUPPLIES						
10123 53112	9,000.00 FIREFIGHTING SUPPLIES 7,550.00	16,550.00	14,577.44	1,330.00	642.56	96.1%
53113 VOLUNTEER RESPONDER AWARDS						
10123 53113	5,000.00 VOLUNTEER RESPONDER AWARDS -1,000.00	4,000.00	2,892.04	0.00	1,107.96	72.3%
53114 MEDICAL SUPPLIES						
10123 53114	8,000.00 MEDICAL SUPPLIES -1,250.00	6,750.00	6,697.30	8.48	44.22	99.3%
53115 VOLUNTEER FIREFIGHTER SUPPLIES						
10123 53115	0.00 VOLUNTEER FIREFIGHTER SUPPLIES 0.00	0.00	0.00	0.00	0.00	.0%
54060 OFFICE EQUIPMENT						
10123 54060	2,000.00 OFFICE EQUIPMENT -900.00	1,100.00	810.46	0.00	289.54	73.7%
54202 EQUIPMENT -FORE INVESTIGATIONS						
10123 54202	500.00 EQUIPMENT -FIRE INVESTIGATIONS 0.00	500.00	7.94	0.00	492.06	1.6%
54207 SCBA REPLACEMENT BOTTLES						
10123 54207	0.00 SCBA REPLACEMENT BOTTLES 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
54215 THERMAL CAMERAS -OSWEGATHCIE						
10123 54215	0.00 THERMAL CAMERAS -OSWEGATHCIE	0.00	0.00	0.00	0.00	.0%
54216 MULTI-GAS METER						
10123 54216	0.00 MULTI-GAS METER	0.00	0.00	0.00	0.00	.0%
54217 RESCUE SAWS						
10123 54217	0.00 RESCUE SAWS	0.00	0.00	0.00	0.00	.0%
54218 FIREFIGHTER EQUIPMENT						
10123 54218	30,000.00 FIREFIGHTER EQUIPMENT	21,000.00	11,483.78	4,569.62	4,946.60	76.4%
54219 EQUIPMENT STRAGE LOCKER						
10123 54219	0.00 EQUIPMENT STORAGE LOCKER	0.00	0.00	0.00	0.00	.0%
54220 RADIO/EMERGENCY LIGHTS						
10123 54220	9,000.00 RADIO/EMERGENCY LIGHTS	9,000.00	6,203.40	3,995.75	-1,199.15	113.3%*
54221 SERVICE TRUCK EQUIPMENT						
10123 54221	0.00 SERVICE TRUCK EQUIPMENT	0.00	0.00	0.00	0.00	.0%
54222 RESCUE TRUCK EQUIPMENT						
10123 54222	5,500.00 RESCUE TRUCK EQUIPMENT	500.00	87.16	0.00	412.84	17.4%



FOR 2023 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
54226 EQUIPMENT						
10123 54226	EQUIPMENT	-9,600.00	319.43	0.00	2,080.57	13.3%
54241	TELEPHONE SYSTEM -GOSHEN FIRE					
10123 54241	TELEPHONE SYSTEM -GOSHEN FIRE	0.00	0.00	0.00	0.00	.0%
TOTAL FIRE SERVICES						
3,408,420.00	201,043.00	3,609,463.00	3,310,349.04	213,630.83	85,483.13	97.6%
TOTAL GENERAL FUND						
3,408,420.00	201,043.00	3,609,463.00	3,310,349.04	213,630.83	85,483.13	97.6%
TOTAL EXPENSES						
3,408,420.00	201,043.00	3,609,463.00	3,310,349.04	213,630.83	85,483.13	
GRAND TOTAL						
3,408,420.00	201,043.00	3,609,463.00	3,310,349.04	213,630.83	85,483.13	97.6%

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

TOWN OF WATERFORD

TRANSFER REQUEST FORM

Out of Series Transfer Request

Building Maintenance
DEPARTMENT

4th Quarter

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Budget Amount	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Budget Amount
1	10111	51140	Facilities Coordinator	76,500.00	3,925.54		(440)	3,486
2	10111	55030	Public Improvements	5,000.00	1,958.66		(1,958)	1
3	10111	53020	Other Supplies	4,000.00	(2,393.00)	2,398		5
								0
TOTAL						2,398	(2,398)	

Explanation

1. Union Contract sets salary

2. Items that would be covered by this line didn't materialize

3. Price increases for paper products

Email _____

Department Head _____

Kim Allen _____

Director of Finance _____

BOS _____

First Selectman _____

6/28/2023 _____

Date _____

6/28/2023 _____

Date _____

7/11/23 _____

Date _____

Commission/Board Approval _____

Date _____ Date _____



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Town of Waterford, CT
YEAR-TO-DATE BUDGET REPORT

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FOR 2023 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND						
10111 BUILDING MAINTENANCE						
51140 FACILITIES COORDINATOR						
10111 51140	FACILITIES COORDINATOR	76,500.00	72,574.46	0.00	3,925.54	94.9%
51810 OVERTIME						
10111 51810	OVERTIME	0.00	79.73	0.00	-79.73	100.0%*
51910 FRINGE BENEFITS						
10111 51910	FRINGE BENEFITS	75.00	65.00	0.00	10.00	86.7%
51920 F.I.C.A.						
10111 51920	F.I.C.A.	5,858.00	5,299.31	0.00	558.69	90.5%
52010 ADVERTISING						
10111 52010	ADVERTISING	0.00	0.00	0.00	0.00	.0%
52040 SERVICE CONT AND REPAIRS						
10111 52040	SERVICE CONT. AND REPAIRS	185,178.00	233,460.01	7,993.42	-9,883.43	104.3%*
52090 HEATING FUEL						
10111 52090	FUEL OIL	130,000.00	128,581.30	0.00	1,418.70	98.9%



FOR 2023 13

ORIGINAL APPROP	TRANS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52100 ELECTRICITY						
10111 52100	ELECTRICITY 0.00	398,278.00	350,172.66	0.00	48,105.34	87.9%
52110 WATER						
10111 52110	WATER 0.00	15,725.00	19,618.53	0.00	-3,893.53	124.8%*
52120 SEWER						
10111 52120	SEWER 0.00	21,775.00	18,303.80	0.00	3,471.20	84.1%
53020 OTHER SUPPLIES						
10111 53020	OTHER SUPPLIES 0.00	4,000.00	6,392.50	0.00	-2,392.50	159.8%*
55030 BUILDING IMPROVEMENTS						
10111 55030	PUBLIC IMPROVEMENTS 0.00	5,000.00	3,041.34	0.00	1,958.66	60.8%
TOTAL BUILDING MAINTENANCE	46,392.00	888,781.00	837,588.64	7,993.42	43,198.94	95.1%
TOTAL GENERAL FUND	46,392.00	888,781.00	837,588.64	7,993.42	43,198.94	95.1%
TOTAL EXPENSES	46,392.00	888,781.00	837,588.64	7,993.42	43,198.94	95.1%
GRAND TOTAL	46,392.00	888,781.00	837,588.64	7,993.42	43,198.94	95.1%

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

TOWN OF WATERFORD
TRANSFER REQUEST FORM
Out of Series Transfer Request

Public Works
DEPARTMENT

4th Quarter

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Budget Amount	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Budget Amount
1	10130	53100	Tires	35,000.00	(5,898.45)	5,899		1
2	10130	51540	Snow Overtime	35,594.00	9,015.83		(5,899)	3,117
TOTAL						5,899	(5,899)	

Explanation

See Attached memo

email
Department Head

Kim Allen
Director of Finance

BOS
First Selectman

6/12/23
Date

6/13/23
Date

6/20/23
Date

Date Date

Commission/Board Approval

INTER-OFFICE MEMORANDUM

TOWN OF WATERFORD

To: Kimberly Allen, Finance Director
From: Gary J. Schneider, Director of Public Works
Date: June 12, 2023
Re: Out of Series Transfer – FY23

The Department respectfully requests the following Out of Series Transfer;

Item 1 Tires: Increase of \$5,899

- Service calls to mount heavy truck tires.

Item 2 Snow Overtime: Decrease of \$5,899

- This year the snow removal crew was called out only 7 times.



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Town of Waterford, CT
YEAR-TO-DATE BUDGET REPORT

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FOR 2023 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND						
10130 PUBLIC WORKS						
51110 ADMINISTRATION						
10130 51110	ADMINISTRATION 0.00	338,287.00	313,818.50	0.00	24,468.50	92.8%
51130 ENGINEERING						
10130 51130	ENGINEERING 0.00	5,558.00	0.00	0.00	5,558.00	.0%
51210 CLERICAL AND TECHNICAL						
10130 51210	CLERICAL AND TECHNICAL 0.00	150,880.00	153,587.77	0.00	-2,707.77	101.8%*
51450 EXTRA DUTY						
10130 51450	EXTRA DUTY 0.00	0.00	0.00	0.00	0.00	.0%
51451 EXTRA DUTY REGULAR WAGES						
10130 51451	EXTRA DUTY REGULAR WAGES 0.00	0.00	0.00	0.00	0.00	.0%
51510 EQUIPMENT MAINTENANCE						
10130 51510	EQUIPMENT MAINTENANCE 0.00	363,810.00	335,584.82	0.00	28,225.18	92.2%
51520 HIGHWAY MAINTENANCE						
10130 51520	HIGHWAY MAINTENANCE 0.00	871,476.00	757,600.58	0.00	113,875.42	86.9%



ENTERPRISE SOLUTIONS

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Town of Waterford, CT
YEAR-TO-DATE BUDGET REPORT

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FOR 2023 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51530 REFUSE COLL. & DISPOSAL						
10130 51530	REFUSE COLL. & DISPOSAL					
	453,567.00	453,567.00	393,091.92	0.00	60,475.08	86.7%
51540 SNOW REMOVAL						
10130 51540	SNOW REMOVAL					
	56,000.00	35,594.00	26,578.17	0.00	9,015.83	74.7%
51810 OVERTIME						
10130 51810	OVERTIME					
	52,000.00	52,000.00	57,989.17	0.00	-5,989.17	111.5%*
51910 FRINGE BENEFITS						
10130 51910	FRINGE BENEFITS					
	12,525.00	12,525.00	12,231.71	685.09	-391.80	103.1%*
51920 F.I.C.A.						
10130 51920	F.I.C.A.					
	176,263.00	176,263.00	145,290.35	0.00	30,972.65	82.4%
52010 ADVERTISING						
10130 52010	ADVERTISING					
	0.00	0.00	0.00	0.00	0.00	.0%
52020 POSTAGE						
10130 52020	POSTAGE					
	400.00	400.00	547.27	0.00	-147.27	136.8%*
52030 PROFESSIONAL FEES						
10130 52030	PROFESSIONAL FEES					
	113,000.00	113,000.00	84,937.45	24,267.96	3,794.59	96.6%



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Town of Waterford, CT
YEAR-TO-DATE BUDGET REPORT

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FOR 2023 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52040 SERVICE CONT AND REPAIRS						
10130 52040	SERVICE CONT. AND REPAIRS 65,000.00	73,000.00	58,126.27	16,938.15	-2,064.42	102.8%*
52050 DUES CONFER						
10130 52050	DUES, CONFERENCES & EDUCATION 2,000.00	2,000.00	2,005.00	0.00	-5.00	100.3%*
52060 PRINTING						
10130 52060	PRINTING 100.00	100.00	103.30	0.00	-3.30	103.3%*
52070 REIMBURSABLE EXPENSES						
10130 52070	REIMBURSABLE EXPENSES 50.00	50.00	50.00	0.00	0.00	100.0%
52090 HEATING FUEL						
10130 52090	FUEL OIL 0.00	0.00	0.00	0.00	0.00	.0%
52100 ELECTRICITY						
10130 52100	ELECTRICITY 0.00	0.00	0.00	0.00	0.00	.0%
52110 WATER						
10130 52110	WATER 0.00	0.00	0.00	0.00	0.00	.0%
52400 MEAL ALLOWANCE						
10130 52400	MEAL ALLOWANCE 2,300.00	2,300.00	784.01	0.00	1,515.99	34.1%



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Town of Waterford, CT
YEAR-TO-DATE BUDGET REPORT

P 4
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FOR 2023 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52410 STREET TREE MAINTENANCE						
10130 52410	STREET TREE MAINTENANCE 0.00	5,550.00	0.00	0.00	5,550.00	.0%
52450 SITE WORK						
10130 52450	SITE WORK 0.00	800.00	0.00	0.00	800.00	.0%
52460 STREET LIGHTING						
10130 52460	STREET LIGHTING 0.00	95,500.00	68,576.80	0.00	26,923.20	71.8%
52470 SOLID WASTE DISPOSAL						
10130 52470	SOLID WASTE DISPOSAL 70,300.00	945,300.00	716,108.90	206,737.45	22,453.65	97.6%
52475 RECYCLING PROGRAM						
10130 52475	RECYCLING PROGRAM 0.00	150.00	0.00	0.00	150.00	.0%
52500 OPTIONS AND RIGHTS OF WAY						
10130 52500	OPTIONS AND RIGHTS OF WAY 0.00	0.00	0.00	0.00	0.00	.0%
52510 RENTAL OF EQUIPMENT						
10130 52510	RENTAL OF EQUIPMENT 6,500.00	11,500.00	9,453.00	0.00	2,047.00	82.2%
52531 LANDFILL CAP MAINTENANCE						
10130 52531	LANDFILL CAP MAINTENANCE 7,200.00	28,200.00	20,950.00	7,250.00	0.00	100.0%



FOR 2023 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
53010 OFFICE SUPPLIES						
10130 53010	OFFICE SUPPLIES 325.00	325.00	244.65	0.00	80.35	75.3%
53030 OPERATIONAL SUPPLIES						
10130 53030	OPERATIONAL SUPPLIES 18,000.00	21,000.00	18,665.50	2,248.96	85.54	99.6%
53050 ENGINEERING SUPPLIES						
10130 53050	ENGINEERING EQUIP.&SUPPLIES 300.00	300.00	261.40	0.00	38.60	87.1%
53070 AUTO REPAIRS						
10130 53070	AUTO REPAIRS 201,000.00	251,000.00	213,156.03	26,806.57	11,037.40	95.6%
53090 FUELS AND LUBRICANTS						
10130 53090	FUELS AND LUBRICANTS 200,000.00	200,000.00	368,362.36	0.00	-168,362.36	184.2%*
53100 TIRES						
10130 53100	TIRES 35,000.00	35,000.00	40,868.01	30.44	-5,898.45	116.9%*
53240 REFUSE DISPOSAL MATERIALS						
10130 53240	REFUSE DISPOSAL MATERIALS 0.00	0.00	0.00	0.00	0.00	.0%
53250 TRAFFIC CONTROL MATERIALS						
10130 53250	TRAFFIC CONTROL MATERIALS 25,000.00	20,000.00	14,294.15	3,784.04	1,921.81	90.4%

FOR 2023 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
53300 HIGHWAY MATERIALS						
10130 53300	HIGHWAY MATERIALS -103,000.00	73,500.00	62,854.96	7,869.35	2,775.69	96.2%
54050 AUTOMOTIVE EQUIPMENT						
10130 54050	AUTOMOTIVE EQUIPMENT -18,000.00	51,145.00	47,072.74	0.00	4,072.26	92.0%
54060 OFFICE EQUIPMENT						
10130 54060	OFFICE EQUIPMENT 1,406.00	2,206.00	2,205.20	0.00	0.80	100.0%
55010 TOWN AID ROADS IMPROVED						
10130 55010	TOWN AID ROADS IMPROVED 0.00	317,277.00	172,414.67	45,002.00	99,860.33	68.5%
TOTAL PUBLIC WORKS	0.00	4,709,563.00	4,097,814.66	341,620.01	270,128.33	94.3%
TOTAL GENERAL FUND	0.00	4,709,563.00	4,097,814.66	341,620.01	270,128.33	94.3%
TOTAL EXPENSES	0.00	4,709,563.00	4,097,814.66	341,620.01	270,128.33	
GRAND TOTAL	0.00	4,709,563.00	4,097,814.66	341,620.01	270,128.33	94.3%

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

TOWN OF WATERFORD

TRANSFER REQUEST FORM

Out of Series Transfer Request

Public Works
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Budget Amount	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Budget Amount
1	10130	51130	Engineering	4,058.00	4,058		(4,058)	0
2	10130	51510	Equipment Maintenance	363,810.00	14,520		(9,331)	5,189
3	10130	51520	Highway Maintenance	849,576.00	46,678		(28,969)	17,709
4	10130	51530	Sanitation Maintenance	453,567.00	36,032		(24,806)	11,226
5	10130	51540	snow Overtime	35,694.00	9,016		(3,116)	5,900
6	10130	51920	FICA	176,263.00	22,874		(15,000)	7,874
7	10130	52400	Meals	2,300.00	1,515		(1,415)	100
8	10130	52450	Site Work	800.00	800		(800)	0
9	10130	52460	Streetlights	95,500.00	22,182		(17,000)	5,182
10	10130	53090	Fuels & Lubricants	200,000.00	(184,124)	104,495		(79,629)
								0
					TOTAL	104,495	(104,495)	

Explanation

1. Less support required from Utilities
2. Open positions resulted in savings
3. Open positions resulted in savings
4. Open positions resulted in savings
5. Light winter, overtime not used
6. Less salary outlays, less FICA
7. Less overtime for snow, less required reimbursement for meals
8. Asphalt pavement repairs were anticipated, none required
9. Unsure of what a full fiscal year on LED streetlights looks like
10. Public Works pays the fuel bills for the entire Town. There was an error in the submission of the number of gallons given to CROG for the bid. This results in the Town paying an increased amount per gallon.

Email
Department Head

6/28/2023
Date

Kim Allen
Director of Finance

6/28/2023
Date

BOS
First Selectman

7/11/23
Date

Commission/Board Approval

Date



FOR 2023 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND						
10130 PUBLIC WORKS						
51110 ADMINISTRATION						
10130 51110	ADMINISTRATION 1,500.00	339,787.00	333,135.92	0.00	6,651.08	98.0%
51130 ENGINEERING						
10130 51130	ENGINEERING -1,500.00	4,058.00	0.00	0.00	4,058.00	.0%
51210 CLERICAL AND TECHNICAL						
10130 51210	CLERICAL AND TECHNICAL 10,900.00	161,780.00	160,101.65	0.00	1,678.35	99.0%
51450 EXTRA DUTY						
10130 51450	EXTRA DUTY 0.00	0.00	0.00	0.00	0.00	.0%
51451 EXTRA DUTY REGULAR WAGES						
10130 51451	EXTRA DUTY REGULAR WAGES 0.00	0.00	0.00	0.00	0.00	.0%
51510 EQUIPMENT MAINTENANCE						
10130 51510	EQUIPMENT MAINTENANCE 0.00	363,810.00	349,290.43	0.00	14,519.57	96.0%
51520 HIGHWAY MAINTENANCE						
10130 51520	HIGHWAY MAINTENANCE -21,900.00	849,576.00	802,897.57	0.00	46,678.43	94.5%

FOR 2023 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51530 REFUSE COLL. & DISPOSAL						
10130 51530	REFUSE COLL. & DISPOSAL 453,567.00 0.00	453,567.00	417,535.17	0.00	36,031.83	92.1%
51540 SNOW REMOVAL						
10130 51540	SNOW REMOVAL 56,000.00 -20,406.00	35,594.00	26,578.17	0.00	9,015.83	74.7%
51810 OVERTIME						
10130 51810	OVERTIME 52,000.00 11,000.00	63,000.00	61,275.48	0.00	1,724.52	97.3%
51910 FRINGE BENEFITS						
10130 51910	FRINGE BENEFITS 12,525.00 0.00	12,525.00	13,078.01	538.48	-1,091.49	108.7%*
51920 F.I.C.A.						
10130 51920	F.I.C.A. 176,263.00 0.00	176,263.00	153,389.01	0.00	22,873.99	87.0%
52010 ADVERTISING						
10130 52010	ADVERTISING 0.00 0.00	0.00	0.00	0.00	0.00	.0%
52020 POSTAGE						
10130 52020	POSTAGE 400.00 0.00	400.00	563.00	0.00	-163.00	140.8%*
52030 PROFESSIONAL FEES						
10130 52030	PROFESSIONAL FEES 113,000.00 0.00	113,000.00	111,576.58	300.00	1,123.42	99.0%



FOR 2023 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52040 SERVICE CONT AND REPAIRS						
10130 52040	SERVICE CONT. AND REPAIRS 13,000.00	78,000.00	60,466.99	16,281.28	1,251.73	98.4%
52050 DUES CONFER						
10130 52050	DUES, CONFERENCES & EDUCATION 0.00	2,000.00	2,005.00	0.00	-5.00	100.3%*
52060 PRINTING						
10130 52060	PRINTING 0.00	100.00	103.30	0.00	-3.30	103.3%*
52070 REIMBURSABLE EXPENSES						
10130 52070	REIMBURSABLE EXPENSES 0.00	50.00	50.00	0.00	0.00	100.0%
52090 HEATING FUEL						
10130 52090	FUEL OIL 0.00	0.00	0.00	0.00	0.00	.0%
52100 ELECTRICITY						
10130 52100	ELECTRICITY 0.00	0.00	0.00	0.00	0.00	.0%
52110 WATER						
10130 52110	WATER 0.00	0.00	0.00	0.00	0.00	.0%
52400 MEAL ALLOWANCE						
10130 52400	MEAL ALLOWANCE 0.00	2,300.00	784.01	0.00	1,515.99	34.1%

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Town of Waterford, CT
YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52410 STREET TREE MAINTENANCE						
10130 52410	STREET TREE MAINTENANCE	550.00	0.00	0.00	550.00	.0%
52450 SITE WORK						
10130 52450	SITE WORK	800.00	0.00	0.00	800.00	.0%
52460 STREET LIGHTING						
10130 52460	STREET LIGHTING	95,500.00	73,317.88	0.00	22,182.12	76.8%
52470 SOLID WASTE DISPOSAL						
10130 52470	SOLID WASTE DISPOSAL	945,300.00	789,805.47	133,281.34	22,213.19	97.7%
52475 RECYCLING PROGRAM						
10130 52475	RECYCLING PROGRAM	150.00	0.00	0.00	150.00	.0%
52500 OPTIONS AND RIGHTS OF WAY						
10130 52500	OPTIONS AND RIGHTS OF WAY	0.00	0.00	0.00	0.00	.0%
52510 RENTAL OF EQUIPMENT						
10130 52510	RENTAL OF EQUIPMENT	11,500.00	9,453.00	0.00	2,047.00	82.2%
52531 LANDFILL CAP MAINTENANCE						
10130 52531	LANDFILL CAP MAINTENANCE	28,200.00	22,450.00	5,750.00	0.00	100.0%



FOR 2023 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
53010 OFFICE SUPPLIES						
10130 53010	OFFICE SUPPLIES 0.00	325.00	257.36	0.00	67.64	79.2%
53030 OPERATIONAL SUPPLIES						
10130 53030	OPERATIONAL SUPPLIES 3,000.00	21,000.00	18,665.50	2,248.96	85.54	99.6%
53050 ENGINEERING SUPPLIES						
10130 53050	ENGINEERING EQUIP.&SUPPLIES 0.00	300.00	261.40	0.00	38.60	87.1%
53070 AUTO REPAIRS						
10130 53070	AUTO REPAIRS 50,000.00	251,000.00	215,944.95	25,037.92	10,017.13	96.0%
53090 FUELS AND LUBRICANTS						
10130 53090	FUELS AND LUBRICANTS 0.00	200,000.00	384,123.97	0.00	-184,123.97	192.1%*
53100 TIRES						
10130 53100	TIRES 0.00	35,000.00	40,868.01	0.00	-5,868.01	116.8%*
53240 REFUSE DISPOSAL MATERIALS						
10130 53240	REFUSE DISPOSAL MATERIALS 0.00	0.00	0.00	0.00	0.00	.0%
53250 TRAFFIC CONTROL MATERIALS						
10130 53250	TRAFFIC CONTROL MATERIALS -5,000.00	20,000.00	14,488.71	3,784.04	1,727.25	91.4%



ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
53300 HIGHWAY MATERIALS						
10130 53300	HIGHWAY MATERIALS -103,000.00	73,500.00	66,692.63	4,152.19	2,655.18	96.4%
54050 AUTOMOTIVE EQUIPMENT						
10130 54050	AUTOMOTIVE EQUIPMENT -18,000.00	51,145.00	47,584.08	0.00	3,560.92	93.0%
54060 OFFICE EQUIPMENT						
10130 54060	OFFICE EQUIPMENT 1,406.00	2,206.00	2,205.20	0.00	0.80	100.0%
55010 TOWN AID ROADS IMPROVED						
10130 55010	TOWN AID ROADS IMPROVED 0.00	317,277.00	180,968.39	40,458.88	95,849.73	69.8%
TOTAL PUBLIC WORKS	0.00	4,709,563.00	4,359,916.84	231,833.09	117,813.07	97.5%
TOTAL GENERAL FUND	0.00	4,709,563.00	4,359,916.84	231,833.09	117,813.07	97.5%
TOTAL EXPENSES	0.00	4,709,563.00	4,359,916.84	231,833.09	117,813.07	
GRAND TOTAL	0.00	4,709,563.00	4,359,916.84	231,833.09	117,813.07	97.5%

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

TOWN OF WATERFORD TRANSFER REQUEST FORM

Out of Series Transfer Request

LIBRARY
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Budget Amount	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Budget Amount
1	10136	52020	POSTAGE	325.00	38.83	19.00		57.83
2	10136	52070	REIMBURSABLE EXPENSES	690.00	113.50	116.00		229.50
3	10136	51210	CLERICAL/TECHNICAL	697,010.00	89,817.49		135.00	89,952.49
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						135.00	135.00	

Explanation

Postage shortfall due to unbudgeted postal rate increases. Reimbursable Expenses shortfall due to unbudgeted increases in per mile costs.

Clerical/Technical has funds available as this line was budgeted for maximum hours which have not been fully utilized.

Christina Johnson
Department Head

Kim Allen
Director of Finance

Boos
First Selectman

Commission/Board Approval

5/25/2023
Date Date

5/26/23
Date Date

6/20/23
Date Date

Date Date



05/26/2023 08:18
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Town of Waterford, CT
YEAR-TO-DATE BUDGET REPORT

P 1
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FOR 2023 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND						
10136 WATERFORD PUBLIC LIBRARY						
51110 ADMINISTRATION						
10136 51110	ADMINISTRATION 94,461.00 2,125.00	96,586.00	85,481.09	0.00	11,104.91	88.5%
51210 CLERICAL AND TECHNICAL						
10136 51210	CLERICAL AND TECHNICAL 699,135.00 -2,125.00	697,010.00	607,192.51	0.00	89,817.49	87.1%
51220 CUSTODIAL						
10136 51220	CUSTODIAL 85,843.00 0.00	85,843.00	75,764.55	0.00	10,078.45	88.3%
51810 OVERTIME						
10136 51810	OVERTIME 250.00 0.00	250.00	0.00	0.00	250.00	.0%
51910 FRINGE BENEFITS						
10136 51910	FRINGE BENEFITS 0.00 0.00	0.00	0.00	0.00	0.00	.0%
51920 F.I.C.A.						
10136 51920	F.I.C.A. 67,296.00 0.00	67,296.00	56,182.01	0.00	11,113.99	83.5%
52010 ADVERTISING						
10136 52010	ADVERTISING 0.00 0.00	0.00	0.00	0.00	0.00	.0%

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Town of Waterford, CT
YEAR-TO-DATE BUDGET REPORT



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FOR 2023 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52020 POSTAGE						
10136 52020 POSTAGE	0.00	325.00	286.17	0.00	38.83	88.1%
52040 SERVICE CONT AND REPAIRS						
10136 52040 SERVICE CONT. AND REPAIRS	0.00	0.00	0.00	0.00	0.00	.0%
52070 REIMBURSABLE EXPENSES						
10136 52070 REIMBURSABLE EXPENSES	0.00	690.00	576.50	0.00	113.50	83.6%
52090 HEATING FUEL						
10136 52090 FUEL OIL	0.00	0.00	0.00	0.00	0.00	.0%
52100 ELECTRICITY						
10136 52100 ELECTRICITY	0.00	0.00	0.00	0.00	0.00	.0%
52110 WATER						
10136 52110 WATER	0.00	0.00	0.00	0.00	0.00	.0%
52120 SEWER						
10136 52120 SEWER	0.00	0.00	0.00	0.00	0.00	.0%
53010 OFFICE SUPPLIES						
10136 53010 OFFICE SUPPLIES	0.00	3,750.00	3,726.95	0.00	23.05	99.4%

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kallen

Town of Waterford, Ct
YEAR-TO-DATE BUDGET REPORT



P 3
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FOR 2023 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
53020 OTHER SUPPLIES						
10136 53020	OTHER SUPPLIES					
3,725.00	0.00	3,725.00	3,014.33	529.30	181.37	95.1%
54160 BOOKS AND RELATED MATERIA						
10136 54160	BOOKS AND RELATED MATERIAL					
44,000.00	0.00	44,000.00	43,999.40	0.00	0.60	100.0%
TOTAL WATERFORD PUBLIC LIBRARY						
999,475.00	0.00	999,475.00	876,223.51	529.30	122,722.19	87.7%
TOTAL GENERAL FUND						
999,475.00	0.00	999,475.00	876,223.51	529.30	122,722.19	87.7%
TOTAL EXPENSES						
999,475.00	0.00	999,475.00	876,223.51	529.30	122,722.19	
GRAND TOTAL						
999,475.00	0.00	999,475.00	876,223.51	529.30	122,722.19	87.7%

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

TOWN OF WATERFORD

TRANSFER REQUEST FORM

Out of Series Transfer Request

SELECTMAN

DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
1	10101	51020	ELECTED OFFICIALS	3,780.00	(129.00)	600.00		471.00
2	10101	52040	SERVICE CONTRACTS & REPAIRS	1,200.00	(22.92)	30.00		7.08
3	10101	53020	OTHER SUPPLIES	1,133.00	(140.12)	141.00		0.88
5	10101	51110	ADMINISTRATION	72,665.00	3,544.19	0.00	(771.00)	2,773.19
								0.00
TOTAL						771.00	(771.00)	

Explanation

#1 - raises approved after FY23 budget was approved

#2 - increased need for color copies for presentations

#3 - new name tags for new selectmen

#4 - funds available due to staff changes

Rob Brule
Department Head

6/22/2023
Date

Kim Allen
Director of Finance

6/22/2023
Date

Bos
First Selectman

7/11/23
Date

Commission/Board Approval

Date

06/22/2023 09:36
kallenTown of Waterford, CT
YEAR-TO-DATE BUDGET REPORTP 1
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FOR 2023 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND						
10101 FIRST SELECTMEN						
51010 ELECTED OFFICIALS						
10101 51010	ELECTED OFFICIALS	110,837.00	106,300.00	0.00	4,537.00	95.9%
51020 ELECTED SELECTMEN						
10101 51020	ELECTED SELECTMEN	3,780.00	3,909.00	0.00	-129.00	103.4%*
51110 ADMINISTRATION						
10101 51110	ADMINISTRATION	72,665.00	69,120.81	0.00	3,544.19	95.1%
51210 CLERICAL AND TECHNICAL						
10101 51210	CLERICAL AND TECHNICAL	75.00	0.00	0.00	75.00	.0%
51810 OVERTIME						
10101 51810	OVERTIME	0.00	0.00	0.00	0.00	.0%
51920 F.I.C.A.						
10101 51920	F.I.C.A.	14,038.00	13,530.12	0.00	507.88	96.4%
52010 ADVERTISING						
10101 52010	ADVERTISING	100.00	23.00	0.00	77.00	23.0%



06/22/2023 09:36
kallen

Town of Waterford, CT
YEAR-TO-DATE BUDGET REPORT

IP 2
glytdbud

FOR 2023 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52020 POSTAGE						
10101 52020	POSTAGE 0.00	100.00	63.03	0.00	36.97	63.0%
52030 PROFESSIONAL FEES						
10101 52030	PROFESSIONAL FEES 2,300.00 -1,683.00	617.00	208.58	0.00	408.42	33.8%
52040 SERVICE CONT AND REPAIRS						
10101 52040	SERVICE CONT. AND REPAIRS 1,200.00 0.00	1,200.00	1,222.92	0.00	-22.92	101.9%*
52050 DUES CONFER						
10101 52050	DUES, CONFERENCES & EDUCAT 180.00 0.00	180.00	179.00	0.00	1.00	99.4%
52070 REIMBURSABLE EXPENSES						
10101 52070	REIMBURSABLE EXPENSES 700.00 0.00	700.00	104.22	0.00	595.78	14.9%
52080 TELEPHONE						
10101 52080	TELEPHONE 0.00	480.00	463.35	0.00	16.65	96.5%
53020 OTHER SUPPLIES						
10101 53020	OTHER SUPPLIES 150.00 983.00	1,133.00	1,273.12	0.00	-140.12	112.4%*
53090 FUELS AND LUBRICANTS						
10101 53090	FUELS AND LUBRICANTS 1,000.00 700.00	1,700.00	1,615.63	0.00	84.37	95.0%



06/22/2023 09:36
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Town of Waterford, CT
YEAR-TO-DATE BUDGET REPORT

06/22/2023 09:36
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FOR 2023 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
53119 EMERGENCY EXPENDITURES						
10101 53119	EMERGENCY EXPENDITURES	0.00	0.00	0.00	0.00	.0%
54010 FURNITURE						
10101 54010	FURNITURE	0.00	0.00	0.00	0.00	.0%
TOTAL FIRST SELECTMEN		207,605.00	198,012.78	0.00	9,592.22	95.4%
TOTAL GENERAL FUND		207,605.00	198,012.78	0.00	9,592.22	95.4%
TOTAL EXPENSES		207,605.00	198,012.78	0.00	9,592.22	
GRAND TOTAL		207,605.00	198,012.78	0.00	9,592.22	95.4%

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

12.

TOWN OF WATERFORD TRANSFER REQUEST FORM

Inter-Department Transfer
Out of Series Transfer Request

VARIOUS
DEPARTMENT

FY23 YEAR-END

Line No.	Org. Code	Object Code	Object Description	APPROVED	CURRENT	ACCOUNT	ACCOUNT	REVISED
				Budget Amount	Available Budget	INCREASE	DECREASE	Available Budget
1	10102	51010	(ROV) ELECTED OFFICIALS	47,848.00	(2,957.48)	3,000.00		42.52
2	10102	51920	(ROV) FICA	5,233.00	(195.92)	200.00		4.08
3	10104	51110	(ASSESSOR) ADMIN	108,736.00	(16,733.28)	21,000.00		4,266.72
4	10104	53020	(ASSESSOR) OTHER SUPPLIES	150.00	(52.30)	55.00		2.70
5	10105	51210	(BAA) CLERICAL/TECHNICAL	1,464.00	(36.69)	37.00		0.31
6	10105	52010	(BAA) ADVERTISING	350.00	(36.20)	37.00		0.80
7	10105	52020	(BAA) POSTAGE	154.00	(33.80)	34.00		0.20
8	10106	52020	(TAX) POSTAGE	6,294.00	(999.62)	1,000.00		0.38
9	10106	52030	(TAX) PROFESSIONAL FEES	21,199.00	(1,669.49)	1,670.00		0.51
10	10112	52200	(INSURANCE) WORKERS' COMP	698,805.00	187,173.77		(27,033.00)	160,140.77
								0.00
								0.00
TOTAL						27,033.00	(27,033.00)	

Explanation

#1-2: ROV - raises were approved for the registrars mid fiscal year which then also increased FICA taxes

#3-4: ASSESSOR - salary increases after budget approved and unbudgeted part needed for copier/printer

#5-7: BAA - increased costs throughout entire budget because of revaluation and increased appeals

#8-9: TAX COLLECTOR - increased postage costs

#10: INSURANCE - final costs lower than approved budget

Department Head

Kim Allen

Director of Finance

BOS

First Selectman

Commission/Board Approval

Date

6/22/23

Date

7/11/23

Date

Date



06/22/2023 09:49
kallen

Town of Waterford, CT
YEAR-TO-DATE BUDGET REPORT

P 1
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FOR 2023 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND						
10102 REGISTRAR OF VOTERS						
51010 ELECTED OFFICIALS						
10102 51010	ELECTED OFFICIALS 0.00	47,848.00	50,805.48	0.00	-2,957.48	106.2%*
51310 VOTER REGISTRATION						
10102 51310	VOTER REGISTRATION 0.00	3,500.00	3,368.83	0.00	131.17	96.3%
51320 ELECTION ACTIVITIES						
10102 51320	ELECTION ACTIVITIES 8,582.00	17,052.00	16,932.00	0.00	120.00	99.3%
51920 F.I.C.A.						
10102 51920	F.I.C.A. 657.00	5,233.00	5,428.92	0.00	-195.92	103.7%*
52010 ADVERTISING						
10102 52010	ADVERTISING 0.00	0.00	0.00	0.00	0.00	.0%
52020 POSTAGE						
10102 52020	POSTAGE 0.00	1,400.00	1,887.71	0.00	-487.71	134.8%*
52040 SERVICE CONT AND REPAIRS						
10102 52040	SERVICE CONT. AND REPAIRS 0.00	2,500.00	2,500.00	0.00	0.00	100.0%



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Town of Waterford, CT
YEAR-TO-DATE BUDGET REPORT

P 2
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FOR 2023 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52050 DUES CONFER						
10102 52050	DUES, CONFERENCES & EDUCAT 0.00	1,380.00	800.00	0.00	580.00	58.0%
52070 REIMBURSABLE EXPENSES						
10102 52070	REIMBURSABLE EXPENSES 125.00	501.00	410.75	0.00	90.25	82.0%
52080 TELEPHONE						
10102 52080	TELEPHONE 0.00	0.00	0.00	0.00	0.00	.0%
53020 OTHER SUPPLIES						
10102 53020	OTHER SUPPLIES 1,600.00	9,753.00	9,633.60	0.00	119.40	98.8%
54180 VOTING MACHINES						
10102 54180	VOTING MACHINES 0.00	1.00	0.00	0.00	1.00	.0%
TOTAL REGISTRAR OF VOTERS	10,964.00	89,168.00	91,767.29	0.00	-2,599.29	102.9%
TOTAL GENERAL FUND	10,964.00	89,168.00	91,767.29	0.00	-2,599.29	102.9%
TOTAL EXPENSES	10,964.00	89,168.00	91,767.29	0.00	-2,599.29	
GRAND TOTAL	10,964.00	89,168.00	91,767.29	0.00	-2,599.29	102.9%

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

06/22/2023 10:39
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Town of Waterford, CT
YEAR-TO-DATE BUDGET REPORT

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FOR 2023 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND						
10104 ASSESSOR						
51110 ADMINISTRATION						
10104 51110	ADMINISTRATION -60,559.00	108,736.00	125,469.28	0.00	-16,733.28	115.4%*
51210 CLERICAL AND TECHNICAL						
10104 51210	CLERICAL AND TECHNICAL 0.00	62,224.00	51,281.94	0.00	10,942.06	82.4%
51810 OVERTIME						
10104 51810	OVERTIME 0.00	0.00	0.00	0.00	0.00	.0%
51910 FRINGE BENEFITS						
10104 51910	FRINGE BENEFITS 0.00	0.00	0.00	0.00	0.00	.0%
51920 F.I.C.A.						
10104 51920	F.I.C.A. 17,711.00	17,711.00	13,250.94	0.00	4,460.06	74.8%
52010 ADVERTISING						
10104 52010	ADVERTISING 400.00	250.00	241.99	0.00	8.01	96.8%
52020 POSTAGE						
10104 52020	POSTAGE 1,068.00	2,218.00	2,096.47	0.00	121.53	94.5%

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Town of Waterford, CT
YEAR-TO-DATE BUDGET REPORT

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FOR 2023 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52030 PROFESSIONAL FEES						
10104 52030	PROFESSIONAL FEES 58,559.00	58,809.00	59,058.49	0.00	-249.49	100.4%*
52040 SERVICE CONT AND REPAIRS						
10104 52040	SERVICE CONT. AND REPAIRS 200.00	6,121.00	6,092.43	0.00	28.57	99.5%
52050 DUES CONFER						
10104 52050	DUES, CONFERENCES & EDUCAT 800.00	2,625.00	2,360.02	0.00	264.98	89.9%
52070 REIMBURSABLE EXPENSES						
10104 52070	REIMBURSABLE EXPENSES 0.00	0.00	0.00	0.00	0.00	.0%
53020 OTHER SUPPLIES						
10104 53020	OTHER SUPPLIES 0.00	150.00	202.30	0.00	-52.30	134.9%*
53200 PRICING BOOKS						
10104 53200	PRICING BOOKS 0.00	500.00	0.00	0.00	500.00	.0%
54060 OFFICE EQUIPMENT						
10104 54060	OFFICE EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL ASSESSOR	259,344.00	259,344.00	260,053.86	0.00	-709.86	100.3%



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Town of Waterford, CT
YEAR-TO-DATE BUDGET REPORT

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FOR 2023 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL GENERAL FUND 259,344.00	0.00	259,344.00	260,053.86	0.00	-709.86	100.3%
TOTAL EXPENSES 259,344.00	0.00	259,344.00	260,053.86	0.00	-709.86	
GRAND TOTAL 259,344.00	0.00	259,344.00	260,053.86	0.00	-709.86	100.3%

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



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Town of Waterford, CT
YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND						
10105 BRD OF ASSESSMENT APPEALS						
51010 ELECTED OFFICIALS						
10105 51010	ELECTED OFFICIALS 300.00	1,500.00	1,500.00	0.00	0.00	100.0%
51210 CLERICAL AND TECHNICAL						
10105 51210	CLERICAL AND TECHNICAL 694.00	1,464.00	1,500.69	0.00	-36.69	102.5%*
51810 OVERTIME						
10105 51810	OVERTIME 0.00	0.00	0.00	0.00	0.00	.0%
51920 F.I.C.A.						
10105 51920	F.I.C.A. 76.00	237.00	229.56	0.00	7.44	96.9%
52010 ADVERTISING						
10105 52010	ADVERTISING 350.00	350.00	386.20	0.00	-36.20	110.3%*
52020 POSTAGE						
10105 52020	POSTAGE 50.00	154.00	187.80	0.00	-33.80	121.9%*
52050 DUES CONFER						
10105 52050	DUES, CONFERENCES & EDUCATION 150.00	150.00	150.00	0.00	0.00	100.0%

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Town of Waterford, CT
YEAR-TO-DATE BUDGET REPORT

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FOR 2023 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52070 REIMBURSABLE EXPENSES						
10105 52070	REIMBURSABLE EXPENSES	0.00	0.00	0.00	0.00	.0%
TOTAL BRD OF ASSESSMENT APPEALS	2,235.00	3,855.00	3,954.25	0.00	-99.25	102.6%
TOTAL GENERAL FUND	2,235.00	3,855.00	3,954.25	0.00	-99.25	102.6%
TOTAL EXPENSES	2,235.00	3,855.00	3,954.25	0.00	-99.25	
GRAND TOTAL	2,235.00	3,855.00	3,954.25	0.00	-99.25	102.6%

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

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 0.00	86,286.00	84,234.59	0.00	2,051.41	97.6%
51210 CLERICAL AND TECHNICAL						
10106 51210	CLERICAL AND TECHNICAL 0.00	80,820.00	80,805.30	0.00	14.70	100.0%
51810 OVERTIME						
10106 51810	OVERTIME 0.00	0.00	0.00	0.00	0.00	.0%
51920 F.I.C.A.						
10106 51920	F.I.C.A. 0.00	12,784.00	11,928.23	0.00	855.77	93.3%
52010 ADVERTISING						
10106 52010	ADVERTISING -19.00	656.00	546.00	0.00	110.00	83.2%
52020 POSTAGE						
10106 52020	POSTAGE 294.00	6,294.00	7,293.62	0.00	-999.62	115.9%*
52030 PROFESSIONAL FEES						
10106 52030	PROFESSIONAL FEES -200.00	21,199.00	22,867.65	0.84	-1,669.49	107.9%*



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	988.48	0.00	11.52	98.8%
52050 DUES CONFER						
10106 52050	DUES, CONFERENCES & EDUCATION	895.00	890.00	0.00	5.00	99.4%
53010 OFFICE SUPPLIES						
10106 53010	OFFICE SUPPLIES	-75.00	181.36	0.00	23.64	88.5%
54060 OFFICE EQUIPMENT						
10106 54060	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	.0%
TOTAL TAX COLLECTOR						
210,139.00	0.00	210,139.00	209,735.23	0.84	402.93	99.8%
TOTAL GENERAL FUND						
210,139.00	0.00	210,139.00	209,735.23	0.84	402.93	99.8%
TOTAL EXPENSES						
210,139.00	0.00	210,139.00	209,735.23	0.84	402.93	
GRAND TOTAL						
210,139.00	0.00	210,139.00	209,735.23	0.84	402.93	99.8%

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

FOR 2023 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND						
10112 INSURANCE						
52200 WORKER'S COMP. INS. PREM.						
10112 52200	WORKER'S COMP. INS. PREM. 698,805.00	698,805.00	511,631.23	0.00	187,173.77	73.2%
52201 LIABILITY/AUTO/PROPERTY						
10112 52201	LIABILITY/AUTO/PROPERTY 513,678.00	518,678.00	508,611.39	0.00	10,066.61	98.1%
52210 BUILDING AND CONTENTS INS						
10112 52210	BUILDING AND CONTENTS INS 0.00	0.00	0.00	0.00	0.00	.0%
52220 VEHICLES INS. PREM.						
10112 52220	VEHICLES INS. PREM. 0.00	0.00	0.00	0.00	0.00	.0%
52230 GENERAL LIABILITY INS PRE						
10112 52230	GENERAL LIABILITY INS PRE 0.00	0.00	0.00	0.00	0.00	.0%
52240 UNEMPLOYMENT COMPENSATION						
10112 52240	UNEMPLOYMENT COMPENSATION 10,000.00	12,000.00	11,055.47	0.00	944.53	92.1%
52250 DEDUCTIBLE COVERAGE						
10112 52250	DEDUCTIBLE COVERAGE 20,000.00	13,000.00	2,885.20	0.00	10,114.80	22.2%

FOR 2023 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52251 HEALTHCARE						
10112 52251 HEALTHCARE	0.00	3,460,000.00	3,363,134.99	0.00	96,865.01	97.2%
52252 LONG TERM DISABILITY						
10112 52252 LONG TERM DISABILITY	0.00	4,038.00	2,889.32	0.00	1,148.68	71.6%
52253 LIFE INSURANCE						
10112 52253 LIFE INSURANCE	0.00	22,151.00	18,498.08	3,362.38	290.54	98.7%
TOTAL INSURANCE	0.00	4,728,672.00	4,418,705.68	3,362.38	306,603.94	93.5%
TOTAL GENERAL FUND	0.00	4,728,672.00	4,418,705.68	3,362.38	306,603.94	93.5%
TOTAL EXPENSES	0.00	4,728,672.00	4,418,705.68	3,362.38	306,603.94	
GRAND TOTAL	0.00	4,728,672.00	4,418,705.68	3,362.38	306,603.94	93.5%

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

FIFTEEN ROPE FERRY ROAD



WATERFORD, CT 06385-2886

June 7, 2023

To: First Selectman Robert Brule
From: IT Manager Jeffrey Robillard
Date: 06/07/2023
Re: **Appropriation Request – 20547-57846**

The IT Department would like to request an appropriation in amount of \$1,126.00 from Capital and Non-recurring designated line 20547-57846 – FIBER UPGRADE. This would allow the purchase 30" interior diameter concrete risers and cast iron covers to fix access to manholes found below grade that contain aspects of the fiber infrastructure within the civic triangle area.

The Public Library needs a 12" increase in height to bring it above grade. The location near the Recreation and Parks garage gravel driveway needs a 18" increase in height to bring it above grade. The cast iron frame and cover provide 6" of height and the risers provide the remainder.

The Public Works department will pick up the risers from the vendor and perform the actual installation.

Thank you

Jeffrey M. Robillard,
IT Manager
Town of Waterford

6/20/23 BOS - approved

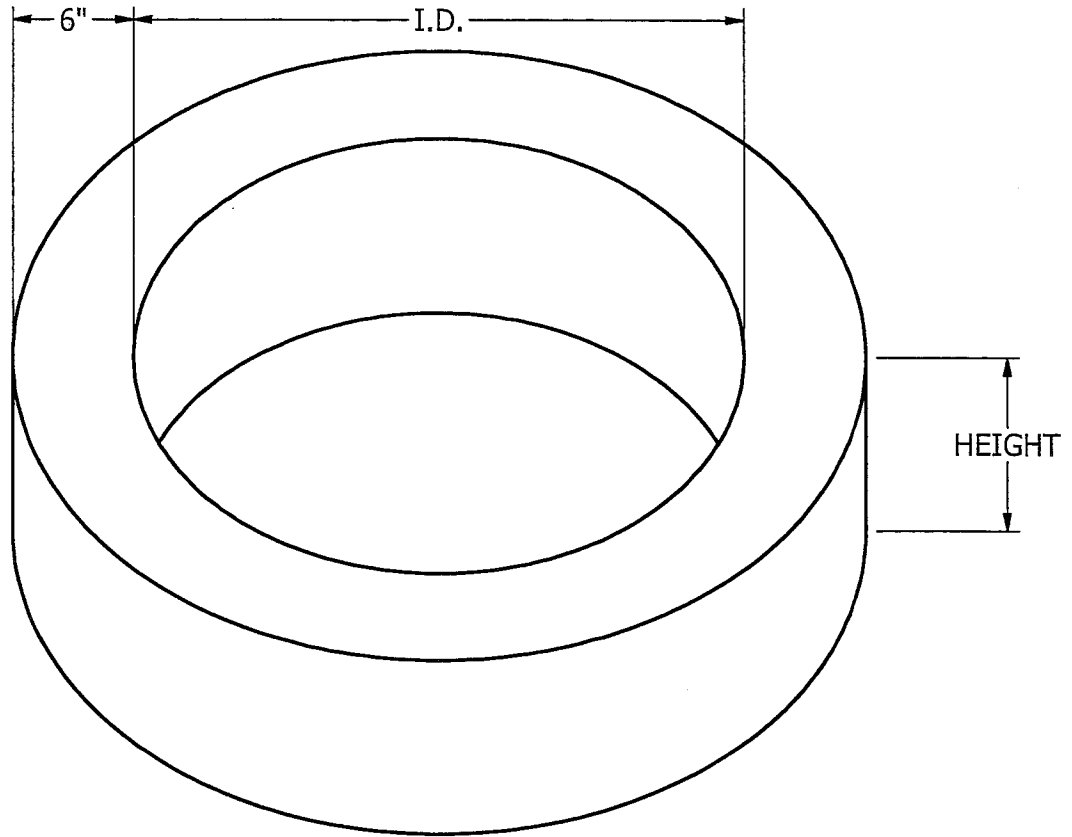


christina@jolleyprecast.com

CUSTOMER ID

QUOTE

THANK YOU FOR YOUR BUSINESS!



WEIGHT OF PRODUCT		
HEIGHT	24" I.D.	30" I.D.
6"	285 LBS	340 LBS
12"	570 LBS	680 LBS
18"	855 LBS	1020 LBS
24"	1140 LBS	1360 LBS

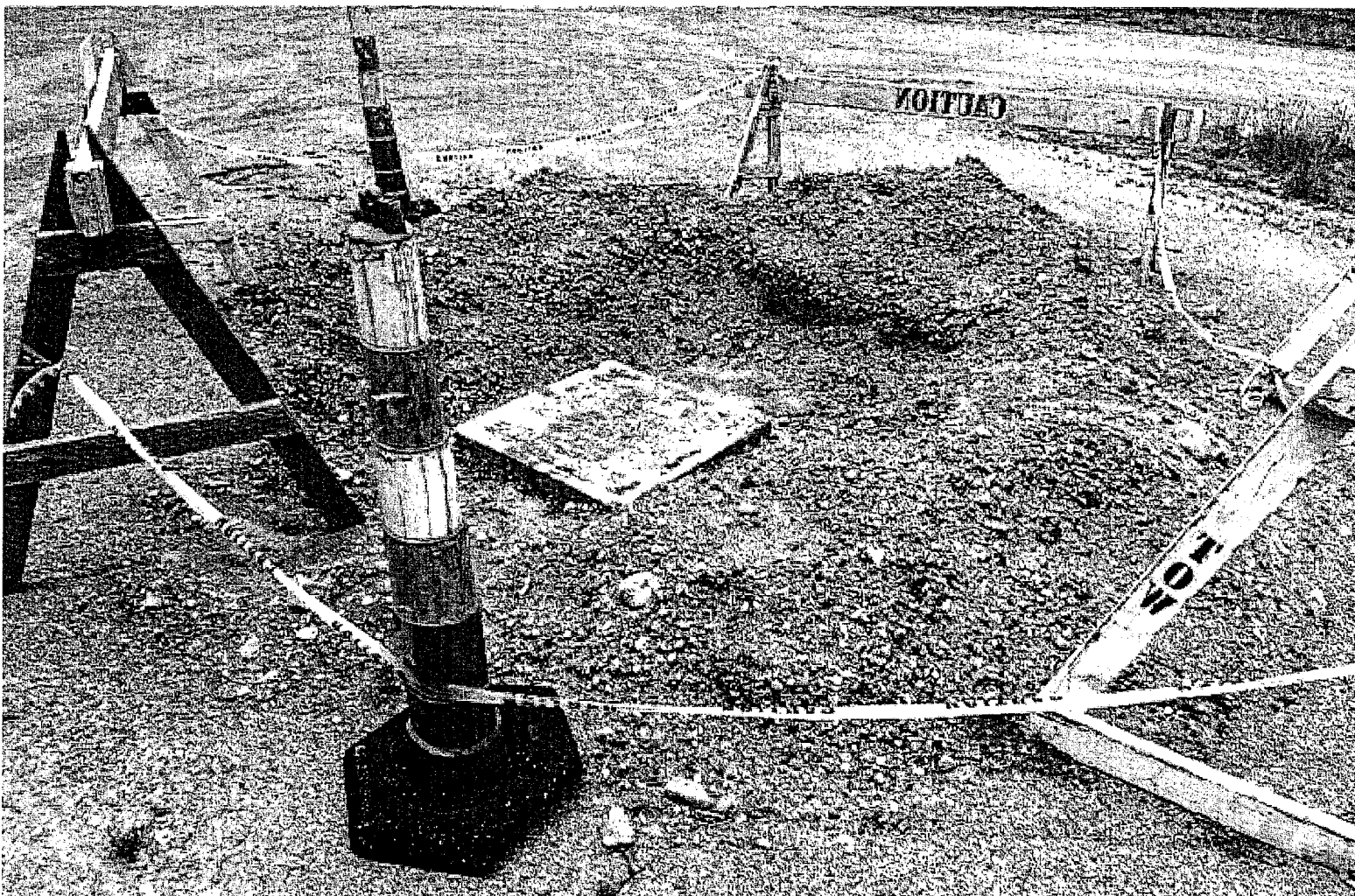
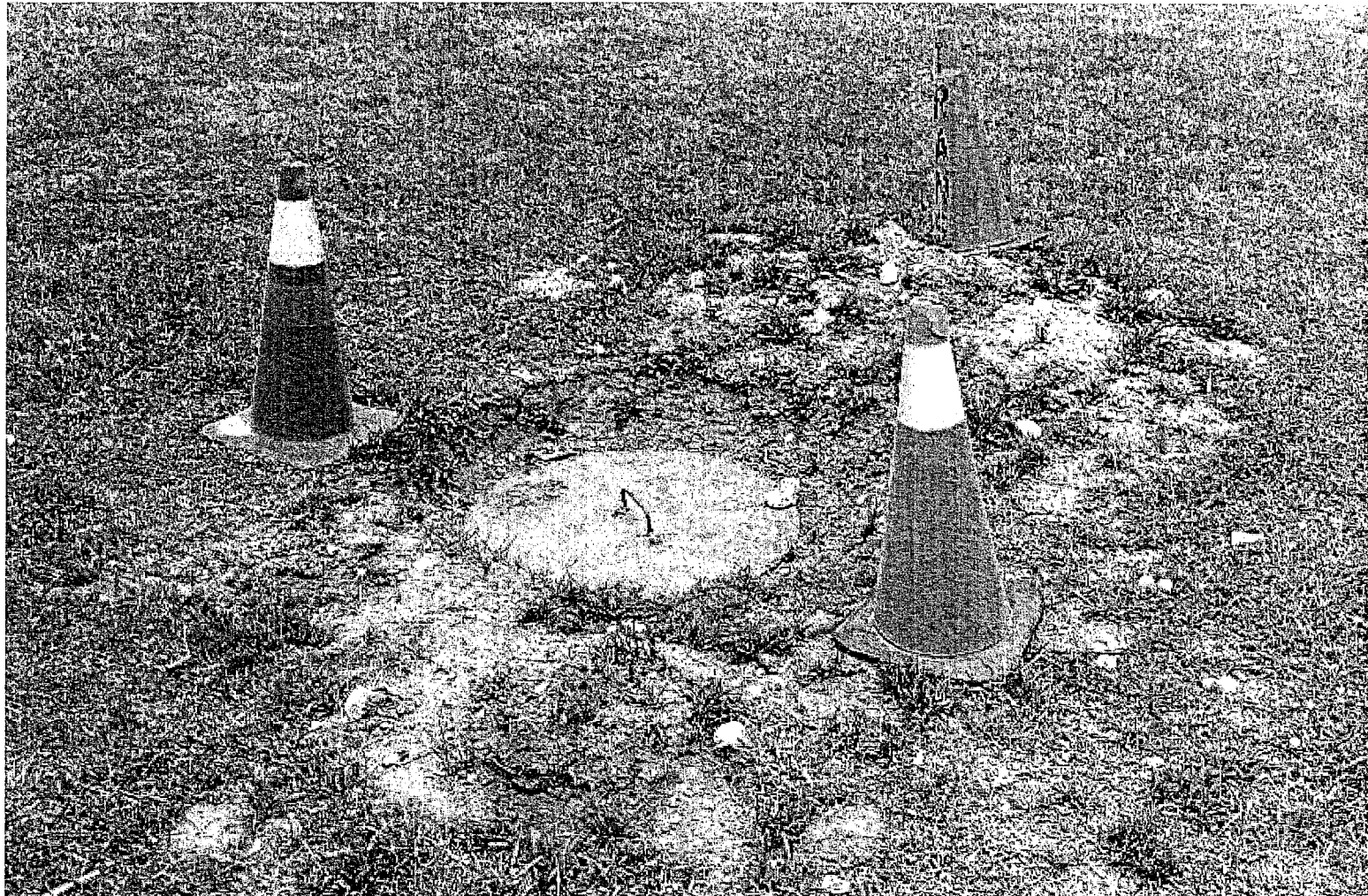
1-800-582-4638



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JOLLEY PRECAST INC.

H-20 RISERS



INTER-OFFICE MEMORANDUMTOWN OF WATERFORD

To: Robert Brule, First Selectman
From: Gary J. Schneider, Director of Public Works
Date: June 30, 2023
Re: Additional Funding – Town Hall Bathrooms



The first round of bids were rejected based upon the opinion of the Town Attorney. There was an inconsistency in the bidding documents.

The project was then rebid with 5 bidders submitting a bid. Bids ranged from \$472,000 to \$645,000 (see attachment 1). The previously round of bids also had 5 bidders and the bids ranged from \$347,000 to \$1,425,000.

The Department is requesting additional funding in the amount of \$180,000 to award the construction contract. This includes an amount of \$18,000 that will be used for unforeseen conditions that may occur during construction. It is advantageous to have the funds available to handle the issues without having the contractor stop work. Issuing a stop work order costs the owner money due to contractor claims for stopping and starting work.

Funding available for the project is \$310,000 in line items 20511-57879 and 31120-55852. The additional funds should go into 20511-57879.

The project to renovate the toilets is not only renovating the entire toilet rooms but also includes installing new waste piping throughout the entire building. Walls and ceilings must be opened to chase the waste piping to its exit from the building. Twenty eight fixtures will be installed, with the proper ADA code compliant number and location. When complete, it will bring the building into compliance.

The bidders must hold their bids for 60 days. If the additional funding is approved, we ask that the RTM also approve this as an Emergency Legislation and waive the 15 day waiting period so we can meet the timeline.

If funding is rejected, the bids will be rejected and we will continue addressing issues with the plumbing as they arise.

Cc: Kimberly Allen, Finance Director

*Attachments

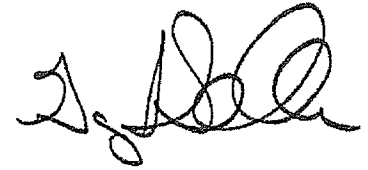
7/11/23, BOS - approved

Tabulation Sheet Bid#23-113R Town Hall Toilet Room Upgrades June 15, 2023 @ 10:00 a.m.		
Entity	Bid Pricing	Notes
A. Secondino & Son, Inc.	Total Bid -\$472,000.00	Alternate #1 - \$24,322 Alternate #2- N/A
Adform Interiors	Total Bid -\$494,000.00	Alternate #1 - \$22,000 Alternate #2- \$24,000
Sarazin General Contractors, Inc.	Total Bid - \$562,500.00	Alternate #1 - \$80,500 Alternate #2- N/A
Zeiss Construction Group	Total Bid -\$593,688.11	Alternate #1 \$12,293.75 Alternate #2- N/A
Diversity Construction Group	Total Bid -\$645,000.00	Alternate #1 - \$9,000 Alternate #2- Subtract \$50,000

INTER-OFFICE MEMORANDUM

TOWN OF WATERFORD

To: Robert Brule, First Selectman
From: Gary J. Schneider, Director of Public Works
Date: February 15, 2023
Re: Additional Funding – Town Hall Bathrooms



The Department is requesting additional funding in the amount of \$37,000 to award the construction contract plus an additional amount of \$20,000 for unforeseen conditions bringing the request to \$57,000 for the project to renovate the toilet facilities at Town Hall.

We received 7 bids which ranged from \$347,000 to \$1,425,000 (see attachment 1). Of the 7, there was tight bidding around the low bidder's bid at \$347,000, so we are comfortable with the price. The contractor references were checked and they are acceptable. Funding available for the project is \$310,000.

I am asking for the contingency funds to address unforeseen conditions once work starts. It is advantageous to have the funds available to handle the issues without having the contractor stop work. Issuing a stop work order costs the owner money due to contractor claims.

I had already requested additional funding for this project based on the Architect's recommendation that his estimate of probable construction cost of \$270,000 be increased by 10-15% due to market conditions (See attachment 2). I used the higher percentage for that request. The actual low bidder was over 28% greater than the architect's estimate.

The project to renovate the toilets is not only renovating the entire toilet rooms but also includes installing new waste piping throughout the entire building. Walls and ceilings must be opened to chase the waste piping to its exit from the building. Twenty eight fixtures will be installed, some code compliant, that will bring the building into compliance.

The bidders must hold their bids for 90 days.

If funding is rejected, bids will be rejected and we will continue with addressing issues with the plumbing as they arise.

Cc: Kimberly Allen, Finance Director

*Attachments

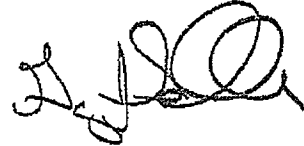
Tabulation Sheet
Bid#23-113 Town Hall Toilet Room Upgrades
DUE: 02/1/2023 @ 10:00a.m.

COMPANY	Alternate NO. 1 (Stainless Steel Toilet Compartment)	Add/Subtract Voluntary Alternate NO. 2 (Contractor to list)	Entire project for the total cost of:	This quotation is to remain firm for 90 DAYS
Mattem Construction Inc.	\$24,323.00	NA	\$661,173.00	90 days
Pelletier Construction Mgt.	\$9,700.00	NA	\$374,290.00	90 days
Zeiss Construction Group LLC.	\$4,750.00	NA	\$397,975.00	90 days
KAFA Group LLC	\$40,000.00	NA	\$1,425,000.00	90 days
Adform Interiors	\$22,000.00	NA	\$347,000.00	90 days
Diversity Construction Group	\$15,000.00	NA	\$517,000.00	90 days
SARAZIN General Contractors, Inc.	\$9,000.00	NA	\$497,000.00	90 days

INTER-OFFICE MEMORANDUM

TOWN OF WATERFORD

To: Robert Brule, First Selectman
From: Gary J. Schneider, Director of Public Works
Date: October 24, 2022
Re: Town Hall Bathrooms



Issues with the condition of the surfaces and fixtures in the toilet rooms at Town Hall had been identified as far back as 2018. The plumbing fixtures are original to the building and over the years, the cast iron drain piping has narrowed causing fixtures to overflow, damaging the floors and ceilings below the second floor toilet rooms. Rooms on the first floor have poorly draining fixtures and were placed out of order.

There was an opinion of construction cost prepared in 2018. That work was only for renovations, did not address the ADA requirements nor the need to replace the drainage piping within the building to the current PVC sewer service lateral. That cost was \$175,000.

With the existing approved funding, the design has been completed and the new estimate (\$270,000) was prepared in December 2021. The project will address all the toilet rooms by using the existing footprint to provide ADA fixtures (toilets, sinks, mirrors, and urinals), new partitions, floors and walls. Energy efficient lighting will be added. The ventilation and ceilings in general will remain.

Today, the Architect recommends that opinion of construction cost be increased 10 – 15% due to volatile market forces. (Hurricane Ian may also put a strain on the supply chain but that is unknown). The opinion of construction cost now stands at \$310,000.

Currently funds were appropriated (CIP) in July 2019 and July 2020. Unencumbered is a total of \$97,910.

The Department is requesting that:

- Request that account 31121-55852 along with the designated funds of \$25,000 be moved to a new CNR project.
- Request to approve an additional appropriation of \$217,000 to be added to the existing designated \$25,000 for the new CNR project.
- Request funds be moved from designated to appropriated in the new CNR project number (total \$242,000 to be appropriated)

The request is being made outside the budget for the following reasons

- The plans and specifications are ready to place out to bid.
- Placing this request in the normal cycle would place this project in with schools lining up their summer work. This may put us at a disadvantage in securing multiple bids or reasonable pricing.
- The issues with the plumbing have been known since 2018 and the condition is not getting any better.

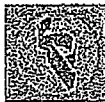
We ask to please be included on the next Board of Selectman meeting scheduled for November 1, 2022.

Attachments:

Email

Memo from Silver-Petrucelli dated 12/16/21

Munis sheets



SILVER / PETRUCELLI + ASSOCIATES

Architects / Engineers / Interior Designers

3190 Whitney Avenue, Hamden, CT 06518-2340

Tel: 203 230 9007 Fax: 203 230 8247

silverpetrucelli.com

As Requested ☐

For Review ☐

Please Comment ☐

For Your File ☐

Memorandum

To: Paul Koelle, Facilities Manager

From: Paul Jorgensen, AIA

Email:

Date: 12/16/2021

Phone:

Re: Waterford Town Hall, Toilet Rooms Renovation Summary

The Town of Waterford retained Silver Petrucelli and Associates to review the existing Town Hall toilet room layouts & conditions. Schematic plans were developed based on the existing floor plans and field observations, culminating in an estimate prepared on 11/9/2021 for proposed toilet renovations, as well as main entry door upgrade and egress stair enclosure.

The team of architects and engineers recommends replacement of the hundred-year-old piping systems serving the toilet rooms. The original piping is near the end of its useful life. The average lifespan of plumbing piping is considered to be 50-70 years, after which replacement is typically undertaken. Replacement includes pipe connections in the toilet rooms, shut off valves, vertical stack piping within the chase walls and piping runs / hangers within the existing tunnel network.

To access concealed piping the existing chase walls will be removed and rebuilt. New chase walls are proposed as galvanized steel stud framing with moisture and impact resistant drywall, finished in a ceramic tile wall wainscot. Access panels will be added to accommodate future maintenance needs. Plumbing fixtures should be replaced with durable commercial grade models which also meet all accessibility standards.

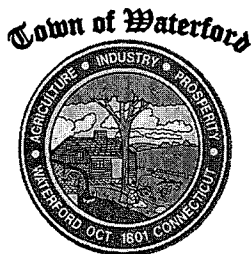
The existing toilet rooms do not meet current code accessibility standards. Doors, hardware and existing clearances at the entrances of the multi-fixture rooms are deficient. There are no accessible toilet stalls or grab bars. Floor recessed urinals are no longer code compliant. Toilet room lavatories are generally not at the correct height, lack accessible knee space clearances and piping is not insulated. New schematic toilet room layouts will meet all accessibility requirements with minimal changes to the overall room sizes. The building currently meets the code required plumbing fixture count for toilets and lavatories, and will in the proposed schematic toilet room layouts which create accessible stalls in each room.

Rounding out the proposed toilet renovations would be new energy efficient lighting and outlets for cleaning and maintenance convenience. Ventilation has recently been upgraded and is not proposed to change during renovations. Existing heater operation will be confirmed and reconnected following updates to the surrounding finishes, flooring and walls. The floors proposed are new ceramic tile and the walls as partial height wainscot tile.

Durable epoxy paint and new toilet accessories, such as soap and paper towel dispensers, will refresh the look of the renovated toilet rooms.

Construction pricing has been volatile in the second half of 2021. Material supplies and availability have been inconsistent causing price spikes and schedule delays, adding to typical construction inflation. The current estimates for the toilet room renovations as noted is approximately \$270,000.

FIFTEEN ROPE FERRY ROAD



WATERFORD, CT 06385-2886

June 6, 2023

To: First Selectman Robert Brule
From: IT Manager Jeffrey Robillard
Date: 06/06/2023
Re: **Appropriation Request – 20547-57847**

The IT Department would like to request an appropriation in amount of \$84,913.56 from Capital and Non-recurring designated line 20547-57847 – TOWN-WIDE CAMERA SYSTEM. This would allow for the purchase of security equipment including a Milestone Recording server that will integrate into the current Town Milestone environment, Axis Cameras, and S2 door access control hardware for locations within the Town Hall that will integrate with current Town S2 equipment.

Thank you

Jeffrey M. Robillard,
IT Manager
Town of Waterford

6/20/23 BOS - approved



Quote by Stephanie Seymour
O: 203-287-1306 C: 203-874-9070

To: Jeff Robillard
IT Manager
Town of Waterford
jrobillard@waterfordct.org

Quote #: 2007-30

Rev 9

Date: 6/5/2023

Expires: 7/5/2023

**Town Hall Security Systems
Town of Waterford**

Qty.	Description	Each	Extended
I. DOOR ACCESS CONTROL:			
1	S2-SL2 Expansion 16 Portal to 32 Portal for existing system @ PW	\$1,877.20	\$1,877.20
1	S2-NN-E2R-WM S2 Network Node wall mount with 1 ACM Blade	\$2,256.80	\$2,256.80
1	S2-MNP-MP Micro Node plus mounting plate - rear doors	\$1,105.00	\$1,105.00
1	S2-ACM Access Control Blade	\$672.10	\$672.10
	1. 3 doors in basement IT, Corridor 1 & Corridor 2 Add Card Access		
	2. Intercom Rear Door single door.		
	3. Rear Double calendar work off existing automatic opener.		
1	02026-001 Axis A8207-VE Mk II Network Intercom	\$1,579.81	\$1,579.81
1	AX-6000ULPD8 Power Supply	\$313.73	\$313.73
3	NP1 2.6 Lead Batteries	\$10.79	\$32.37
3	RP15 HID Access Reader Proximity Multiclass	\$258.70	\$776.10
3	HES 9500-630 ASSA Abloy electric Strike IT Door	\$405.60	\$1,216.80
5	DS160 Request to Exit	\$83.92	\$419.58
4	SM-35 Standard Surface Mount Contacts	\$10.92	\$43.68
100	849231 General Cable CAT6 Network Cable	\$0.39	\$39.00
250	4342T Control Cable	\$1.08	\$269.75
4	100010C EX-RJ45 Cat6 Connectors	\$1.04	\$4.16
32	Installation: Install S2 Equipment and program doors.	\$125.00	\$4,000.00
II. MILESTONE SOFTWARE:			
37	XPPLUSDL XProtect Pro+ Device Licenses	\$117.60	\$4,351.20
37	YXPPPLUSDL One Year Care Plus Support SUP Device Licenses	\$21.88	\$809.41
III. CAMERAS:			
A. Exterior -			
3	02373-001 Axis P3727-PLE Network Camera 15MP IR 4 x Quad IP Camera.	\$1,420.60	\$4,261.80
3	5017-641 Axis T91A64 Corner Bracket	\$78.69	\$236.07
3	5504-821 Axis T91D61 Camera Wall Mount Bracket	\$87.46	\$262.39
3	01513-001 Axis T94N01D Pendant Kit w/	\$85.33	\$256.00
4	01178-001 Axis M3058-PLVE Fixed Dome Camera 2992x2992 (12MP)	\$819.00	\$3,276.00
3	02342-001 Axis P1468-LE IP 4K Bullet Camera 1080P D/N P-iris	\$934.70	\$2,804.10
B. Interior Camera:			
11	01178-001 Axis M3058-PLVE Fixed Dome Camera 2992x2992 (12MP)	\$819.00	\$9,009.00
15	02374-001 Axis M3086-V Fixed Dome 2.4mm 130	\$347.10	\$5,206.50
6850	849231 General Cable CAT6 Network Cable	\$0.39	\$2,671.50
36	Hubbell Surface Mount Box w/ Modular Jack Cat6	\$25.03	\$900.90
36	3' Standard patch cables	\$2.30	\$82.84
108	100010C EX-RJ45 Cat6 Connectors	\$1.04	\$112.27
IV. SERVER:			
1	D75M100TB2RL-3216 Dell 12 Bay - WS 2022 STD, XEON 16C CPU, 32GB ECC RAM, 2x 480GB M2 R1 OS, 2x 3.84TB SSD R1 LIVE, 100TB (RAW) SATA R5 ARCHIVE, HW RAID, 4x1GbE NIC, 2x 800W PS, KB/M 2U Rack with Rails - 3YR Dell NBD Basic hardware Warranty, 3 YR Seagate HDD Warranty.	\$14,117.52	\$14,117.52
V. INSTALLATIONS COSTS:			
1	YR Warranty	\$1,200.00	\$1,200.00
1	Misc. Parts	\$500.00	\$500.00
1	Project Management and Engineering	\$750.00	\$750.00
36	Cable pulls for cameras	\$14,500.00	\$14,500.00
1	Installation of cameras and set-up of camera view	\$5,000.00	\$5,000.00
Cost of Equipment and Labor:			\$84,913.56
Customer to provide:			
1. Network Connectivity to PW			
2. Routing done by IT Department			
3. IT Hardware Equipment			
4. Main Front door not included.			
5. Existing door hardware in working order.			
6. Surface box must be mounted prior if mounting cameras ONLY			
7. Cables not pulled by Utility must be certified.			
THANK YOU.			

INTER-OFFICE MEMORANDUMTOWN OF WATERFORD

To: Rob Brule, First Selectman
From: Gary J. Schneider, Director of Public Works
Date: June 13, 2023
Re: Concrete Curbing



Request: Additional Funding in the amount of \$100,000 for the project to replace the deteriorated concrete curbing on Sandy Hollow Drive.

Discussion: One bid was received on May 24th for the replacement of deteriorated concrete curbing on Sandy Hollow Drive. Although there was just one bid, the bid is reflective of the current market pricing as the bid was very close to the Engineers estimate. (Bid \$305,700 vs \$300,000) The bidder must hold the bid prices for 90 days.

Funding for Sandy Hollow Road was authorized as a Capital Improvement Project (33023-55901) in the FY 23 Budget.

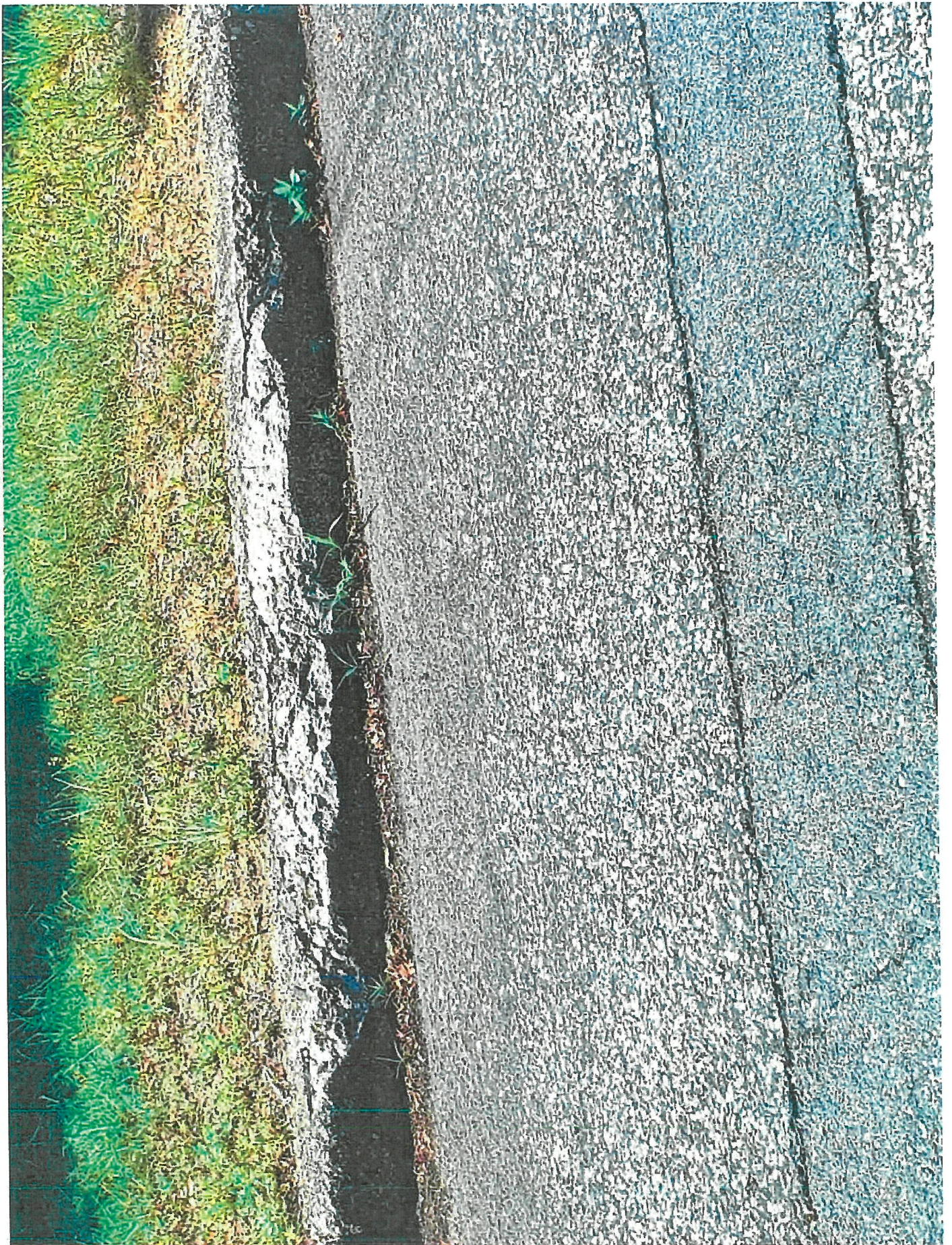
The funding request was estimated in May of 2021 at \$43/lf, based on the Rope Ferry Road Sidewalk replacement project. The current price places the cost at \$103/lf.

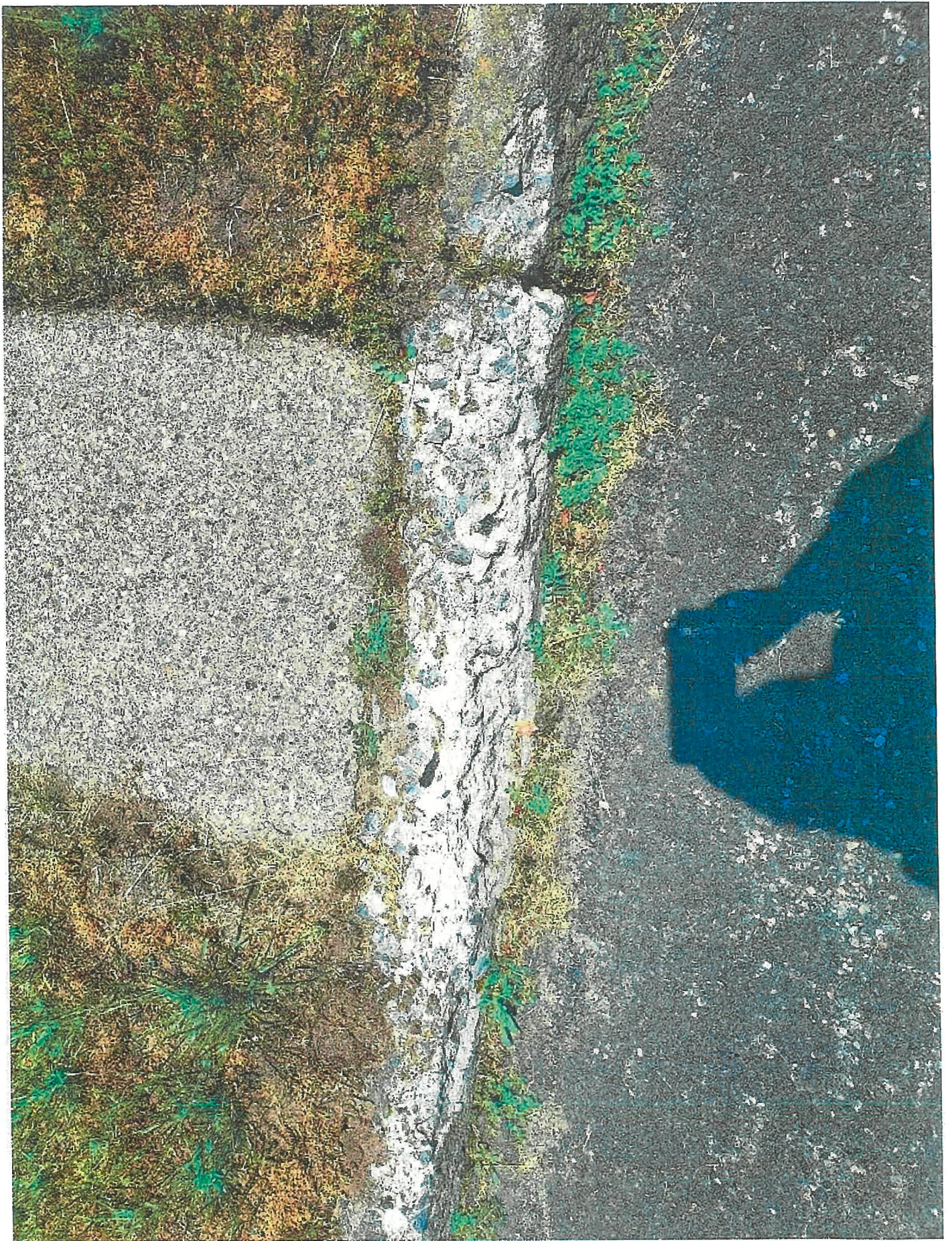
During the 1980's and 1990's, many roads had concrete curbing installed. Most are nearing the end of their service life. Years of salt applications to the road has caused the concrete to spall, leaving an uneven surface, a safety issue. There are also sections of the curbing missing and areas have sunken due to settling of the base.

Deteriorated curbing must be replaced before resurfacing any road. The new concrete curbing will be precast sections and use a mix designed to combat the chlorides found in salt from entering the concrete, increasing the life span. Sandy Hollow Drive curbing must be replaced before the road is resurfaced.

This project also included replacement concrete curbing for a portion of Shore Road. That section has not be placed out to bid as we were awaiting the bid results of Sandy Hollow Road. Shore Road curbing replacement will be placed in the CIP request for FY 25.

6/20/23, BOS - approved





INTER-OFFICE MEMORANDUMTOWN OF WATERFORD

To: Rob Brule, First Selectman
From: Gary J. Schneider, Director of Public Works
Date: June 12, 2023
Re: HVAC Community Center



This request is to

- Seek funding in the amount of \$300,000 for the installation of a new Building Management System (BMS) and associated work at the Community Center and;
- Waive the bidding of the BMS and associated work and contract with Automated Building Systems (ABS) to complete the work.

With the Director of Recreation and Parks and the Human Services Administrator, offering new and expanded programming at the Community Center, the failures of the exiting HVAC System are no longer just an inconvenience, they are becoming intolerable. The calls for repairs are taxing not only the Board of Education (BOE) maintenance staff, but also our residents, budget and our outside service vendor.

The facility needs to be inviting. It has community orientation. Our residents must feel comfortable attending the services at the facility. The space also needs to function well so staff can focus on their current and future missions and not be concerned about the limitations of the HVAC system.

Overall the facility, the shell, is in good condition. However the building does not function well with a mal-functioning HVAC system. We can't go on with the issues we have been having with a HVAC failure fixed by a service call. The years of service calls and band aide fixes are not providing a facility that meet the expectations of those who use the facility.

The first HVAC report was a broad overview, first to confirm that the ventilation systems and their controls were separate from the Friendship School (they were) and provide a general overview of the system. Facilities now had an understanding of the system and worked with the BOE and our vendor in the attempt to get the HVAC system meeting the demands of the building use. All of the attempts provided results that were nothing more than band aids, causing an increase in frustration and costly expenditures for repairs.

That report was used by our On-Call MEP to conduct a deep dive, pulling together service and BOE reports of the system's performance to determine what was required to accomplish the goal of providing reliable, cost effective heating, ventilation and air conditioning to the Community Center. Simple repairs and service calls will not correct what is wrong with the HVAC.

6/20/23, BOS - approved

The renovation requires the replacement of the Building Management System. The BMS system controls the fans, heating and cooling cycles and can be expanded to cover other systems such as lighting, kitchen equipment and more. It is programmable and can be monitored remotely. The project must also replace components that have failed and by-passed, units that sporadically operate and add equipment to the system to address humidity issues.

The Department consulted with the BOE on what they use for their BMS. Having all Town Buildings on the same page, using the same vendor would allow the BOE, from their desk, to assist in diagnosing an issue and if warranted, make the correction without waiting for a technician travel to the building. The use of the same vendor, Alerton, which the BOE is currently using and will continue to use is major. From day one, we have the wealth of knowledge that Facilities can tap into.

The BMS will allow us at a future date to add other buildings into the system such as the Library, Public Safety and Police Station. All of these buildings have been identified for major HVAC renovations and replacements.

We are proposing to replace the existing proprietary control system (Trane) with a non-proprietary system that uses the industry standard, BACnet. It is a protocol developed by the American Heating Refrigeration and Air Conditioning Engineers. It is an open architecture where different manufactures can have their components and control systems used in various systems as long as they follow the BACnet protocol. This keeps the market competitive.

What we are proposing is a new open architecture building automation and control network or BMS that controls the exchange of information between the headworks and the devices and controls throughout the HVAC system. The BMS system proposed can be expanded with additional control points for refrigeration and freezers and lighting.

What we have:

- 18 year old software that was never updated. Our version is not supported by Trane.
- It is a proprietary, meaning, everything must be Trane.
- The computer that is the headworks operates on Windows Vista, which is not supported anymore. Upgrade the computer, the old software will not work on the current platforms.
- The cables from the headworks to the HVAC units is suspect (reliability). Sometime it works, sometime it doesn't.

If we remain with Trane:

- The Trane cost to update the software and hardware is over \$43,000. That doesn't include the hardware, cabling, malfunctioning or broken controls at the HVAC units, all unknown additional costs.
- Doesn't include the components to address the humidity issues. Estimated at \$45,000.

- Eliminates the BOE support. Understanding the programming of the system (headworks) is just as important as the replacement of a controller that is out in the system.
- Causes the Town to have two BMS systems. Library, Police and Public Safety will have the Allerton systems installed as part of their upgrades when these projects are funded or completed. Any new construction should also have the capability to be added to the BMS.

If we transition to Allerton BMS

- Transition the automation of the management of the facilities HVAC to an industry standard, non-proprietary Building Manage System.
- Consolidation of systems with the Board of Education allowing for expanded coverage and knowledge transfer at no additional cost,
- Ability to add facilities to the system as their HVAC systems are renovated or replaced.
- Ability to monitor other critical equipment in each facility such as freezers and refrigerators.
- Ability to have remote access to all the systems (facilities) and accessed by Smartphone or central desktop.

My long range CIP had identified this need as a future project. Not knowing the extent of the project, funding was not requested in the last budget round. We are having a difficult and expensive time keeping this system functioning. It is limping along on borrowed time. If it crashes, many programs in the building will need to be relocated to other facilities (unknown if there are other locations that could be used).

I am requesting an additional funding to the Consultant's estimate. The market is still volatile and although there have been reports that supply chain issues have been resolved, pricing issues have not. We have a prime example with the bids for the renovations to Town Hall Toilets. The architect advised to increase his cost estimate by 15%. Bids came in 28% higher and I had to request additional funding twice. This is lengthy process that this project can't afford, as the HVAC system are functioning on borrowed time.

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

DEPARTMENT/AGENCY <u>Building Maintenance</u>	CONTACT PERSON <u>Gary J. Schneider</u>
PROJECT NAME <u>Building Management System, Community Ctr</u>	DEPARTMENT PRIORITY <u>1</u>

1	DESCRIPTION AND JUSTIFICATION (describe the type, purpose & anticipated accomplishments of the project)						
	The renovation requires the replacement of the Building Management System. The BMS system controls the fans, heating and cooling cycles and can be expanded to cover other systems such as lighting, kitchen equipment and more. It is programmable and can be monitored remotely. The project must also replace components that have failed and by-passed, units that sporadically operate and add equipment to the system to address humidity issues.						
2	PROJECT STATUS IF IN PROGRESS						
	Study and analysis has been completed. See attached memo.						
3	LIST OTHER PROJECTS WITHIN YOUR DEPARTMENT OR ANOTHER DEPARTMENT THAT WILL BE IMPACTED BY THIS REQUEST						
	None						
4	DESCRIBE THE IMPACT ON DEPARTMENT OPERATING BUDGET (include cost estimate if applicable)						
	None						
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)						
	None						
6	ATTACH PLAN ESTIMATE, SERVICE AREA MAP AND/OR OTHER SUPPORTING DOCUMENTATION (if none, simply state that in the area below)						
	See attached memo.						
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						
4	Short/Long-term Bonds						
5	LoCIP (detail in section 5 above)						
6	CNR Undesignated Fund Balance		300,000				
7	Federal/State Grants (detail in section 5)						
8	Other Funding (detail in section 5 above)						
	TOTALS	0	300,000	0	0	0	0



750 Old Main Street, Rocky Hill, CT 06067
Phone: (860) 436-4336 • Fax: (860) 436-4450
www.rzdesignassociates.com

May 16, 2023

Paul Koelle
Facilities Manager
Public Works Department
Town of Waterford
15 Rope Ferry Road
Waterford, CT 06385

Re: Community Center HVAC Control System

Dear Paul:

The following letter serves to supplement the Waterford Community Center HVAC Study dated February 21, 2022, as performed by AI Engineers. Recent issues with the existing Trane Summit control system identified by your service contractor necessitate a revision to the recommendations contained in the study which also significantly impacts the opinion of probable cost outlined in the report.

DISCUSSION

The 2022 HVAC study contained a recommendation to upgrade the existing Trane Tracer Summit control system to the current Trane SC+ control system as the Trane Tracer Summit is obsolete and no longer supported by Trane. This upgrade would include replacement of the head end controller and field controllers at the equipment, and would provide modern graphics, improve remote access and alarm capabilities, and introduce BACnet capabilities to the site. There was also a line item for re-commissioning the system once the upgrade was complete which included a point-by-point verification of the digital and analog signals and proper calibration and operation of the sensors. The opinion of probable costs contained in the study appears to have come from a proposal dated June 28, 2021, that Trane provided to the Town. The HVAC study and Trane proposal included a cost of \$33,135.00 to upgrade to the Tracer SC+ system plus another \$9,040.00 for recommissioning the system. Both the HVAC study and Trane proposal did not include any costs for repairs to the existing system that may be identified during the recommissioning process.

Fast forward a year to February of 2023 when your HVAC service contractor identified numerous problems with the control system after being able to gain access to the control system to address a "no heat" call in the building, including:

- Several VAV boxes with failed or missing actuators,
- Inability to maintain proper minimum and maximum airflows to the zones due to limited VAV control available,
- Several reheat valves have failed and were not functional,
- Static pressure control sequences are not working properly on three of the Air Handling Units; manual adjustments were made to compensate,
- Discharge air temperature sequences are not functioning on all the Air Handling Units,

- Boiler and Chiller control sequences such as Outside Air Temperature Lockouts and Temperature resets are not functioning properly and will not take permanent adjustments,
- Frequent communication failures occur with controllers going on and offline due to communication bus failure and control failures.

Your HVAC service contractor went further to state that:

- The control system is old proprietary technology that cannot be easily updated,
- Parts such as field and network controllers are difficult and very expensive to maintain,
- Any major programming changes or repairs must be done by proprietary vendors at very high cost,
- Adjustments and minor repairs have been made throughout to bring the system to a level of maintaining comfort, but that these measures are not a permanent solution, and that the system does not operate the building in a consistent or efficient manner.

RECOMMENDATIONS

The HVAC study provided a reasonable low-cost recommendation to simply upgrade the Trane control system to the current system offered by Trane, based on the limited information that was available about the existing system at the time. While the "no heat" call created an emergency, in a way, it was fortunate that it happened as your HVAC service contractor was able to identify problems with the system that were not known before. It was also fortunate that these problems were identified prior to any decision to upgrade the Trane controls as the Town would have been at Trane's mercy to correct these problems, which would have likely surfaced during the recommissioning process, as Trane's proposal did not include any repairs or replacements of system components.

Not only have numerous control device problems been identified (i.e., actuators, control valves, sensors), the most concerning of the problems identified by your HVAC service contractor is the communication bus failures. The communications bus essentially acts like the system's spinal cord; damage to the bus inhibits effective communication of the controllers and devices which in turn does not permit the system to operate in a consistent or efficient manner.

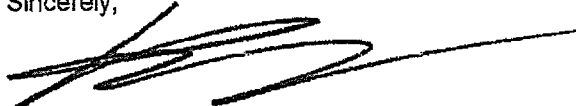
The ASHRAE life expectancy of a controls system is 15-years. While this does not mean the system cannot last longer than 15 years, it means that the system becomes more and more expensive to maintain after its service life when compared to replacement. The existing system has been operating for over 18 years and based on the problems identified with the controllers, communications bus, and devices, as well as the proprietary nature of the existing system, we recommend full replacement of the control system with a fully BACnet compliant system. BACnet is an open non-proprietary protocol that has become the industry standard. Alerton, which I understand is the control system utilized by Waterford Public Schools, is a fully BACnet compliant system that we recommend be the basis of design for the Community Center.

OPINION OF PROBABLE COST

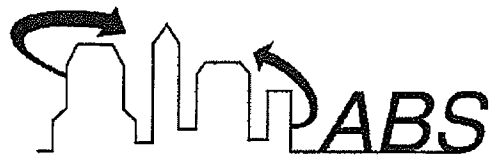
Removal of existing Trane control system and installation of a new fully BACnet (Alerton) control system.....	\$ 180,000.00
Addition of Electric reheat coils (from AI study).....	\$ 20,000.00
Dehumidification / Dynamic Ventilation Reset (AI study).....	<u>\$ 25,000.00</u>
Construction Cost:	\$ 225,000.00
Contingency:	\$ 22,500.00
Engineering:	<u>\$ 22,500.00</u>
Total Budget:	\$ 270,000.00

Please let me know if you have any questions or need additional information.

Sincerely,



Kenneth A. Hipsky, P.E., LEED AP
Vice President



Automated Building Systems, Inc.

Comfort, Savings, & Knowledge Through Innovation

Main Office

126 Kreiger Lane

Glastonbury, Connecticut 06033

TEL 860.657.9257 FAX 860.657.3135 www.absddc.com

Marlborough, Massachusetts

Licenses: CT E1-125715, CT S1-389041, MA 20987A

April 24, 2023

Prepared by: Drew Appleton

Number of pages: 5

Project: Direct Digital Control System for: Waterford Community Center

Automated Building Systems, Inc. is pleased to present the following quotation and scope for the above referenced project.

- Operator's workstation consisting of:
 - Personal Computer with operating system software
 - Un-Interruptible power supply
 - Alerton ACM BACnet Global controller
 - Alerton COMPASS System software
 - Customized System graphics
 - **ISP provided by Customer
- Global Control Points including:
 - Outdoor air temperature
 - Outdoor air relative humidity
- Direct Digital Control (DDC) of Hot Water System consisting of:
 - Remove existing TRANE controls and replace with:
 - Boiler Enable / Disable
 - Boiler run status
 - Hot water supply temperature
 - Hot water return temperature
 - Hot water pump speed control a through variable speed drive – VFDs by others
 - Pump lead / lag control
 - Pump rotation control.
 - Hot water supply pressure
 - Hot water return pressure
 - Common hot water supply temperature.
 - Common hot water return temperature.
 - Fuel select switch status
 - Relief damper status
- DDC control of Chilled Water System consisting of:
 - (2) chilled water pump start / stop
 - (2) Chilled water pump run status
 - (1) Chiller enable / disable

- Chiller run status
 - Chiller alarm status
 - Chiller supply water set-point
 - Chiller supply water temperature
 - Chiller return water temperature
 - Chilled water supply pressure
 - Chilled water return pressure
 - Chilled Water Flow – Meter existing to remain
 - Minimum Chilled water flow valve - New valve included for installation by others.
 - Glycol level alarm – Level switch existing to remain
- DDC control of AHU- 1 consisting of:
 - Outdoor air damper control – dampers and actuators existing to remain
 - Return air damper control - dampers and actuators existing to remain
 - Exhaust air damper control - dampers and actuators existing to remain
 - Supply fan on / off
 - Supply fan run status
 - Supply fan speed control through a variable frequency drive – VFDs existing to remain
 - Return fan on / off
 - Return fan run status
 - Return fan speed control through a variable frequency drive – VFDs existing to remain
 - Duct static pressure transmitter
 - Filter status switch
 - Hot water coil control – New Valve included for installation by others
 - Low limit thermostat
 - Discharge air temperature sensor
 - Return air temperature
 - Mixed air temperature
 - Return air CO2 transmitter
 - Space temperature sensor with digital display, local programmable setpoint, programmed timed override button.
 - Smoke detector status – Smoke Detector existing to remain.
- DDC control of (1) Kitchen Exhaust Fan consisting of:
 - Fan Enable /Disable
 - Fan Run Status
- DDC control of (1) Dishwasher Exhaust Fan consisting of:
 - Fan Enable /Disable
 - Fan Run Status
- DDC control of AHU- 2 consisting of:
 - Outdoor air damper control – dampers and actuators existing to remain
 - Face & By-pass damper control - dampers and actuators existing to remain
 - Supply fan on / off
 - Supply fan run status

- Supply fan speed control through a variable frequency drive – VFDs existing to remain
 - Filter status switches
 - Hot water coil control – New Valve included for installation by others
 - Low limit thermostat
 - Space temperature sensor with digital display, local programmable setpoint, programmed timed override button.
- DDC control of AHU- 3 consisting of:
 - Outdoor air damper control – dampers and actuators existing to remain
 - Return air damper control - dampers and actuators existing to remain
 - Exhaust air damper control - dampers and actuators existing to remain
 - Supply fan on / off
 - Supply fan run status
 - Supply fan speed control through a variable frequency drive – VFDs existing to remain
 - Return fan on / off
 - Return fan run status
 - Return fan speed control through a variable frequency drive – VFDs existing to remain
 - Filter status switch
 - Chilled water coil control – Valves included for installation by others
 - Hot water coil control - Valves included for installation by others
 - Low limit thermostat
 - Return air temperature sensor
 - Mixed air temperature sensor
 - Discharge air temperature sensor
 - Duct static pressure transmitters
 - Return air humidity transmitter
 - Return air CO2 transmitter
 - Space temperature sensor with digital display, local programmable setpoint, programmed timed override button.
 - Perimeter radiation valve open /close – New valve included for installation by others.
- DDC control of AHU- 4 consisting of:
 - Outdoor air damper control – dampers and actuators existing to remain
 - Return air damper control - dampers and actuators existing to remain
 - Exhaust air damper control - dampers and actuators existing to remain
 - Supply fan on / off
 - Supply fan run status
 - Supply fan speed control through a variable frequency drive – VFDs existing to remain
 - Return fan on / off
 - Return fan run status
 - Return fan speed control through a variable frequency drive – VFDs existing to remain
 - Filter status switch
 - Chilled water coil control – Valves included for installation by others
 - Hot water coil control - Valves included for installation by others
 - Low limit thermostat
 - Return air temperature sensor

- Mixed air temperature sensor
 - Discharge air temperature sensor
 - Duct static pressure transmitters
 - Return air humidity transmitter
 - Return air CO2 transmitter
 - Space temperature sensor with digital display, local programmable setpoint, programmed timed override button.
- DDC control of AHU- 5 consisting of:
 - Outdoor air damper control – dampers and actuators existing to remain
 - Return air damper control - dampers and actuators existing to remain
 - Exhaust air damper control - dampers and actuators existing to remain
 - Supply fan on / off
 - Supply fan run status
 - Supply fan speed control through a variable frequency drive – VFDs existing to remain
 - Return fan on / off
 - Return fan run status
 - Return fan speed control through a variable frequency drive – VFDs existing to remain
 - Filter status switch
 - Chilled water coil control – Valves included for installation by others
 - Hot water coil control - Valves included for installation by others
 - Low limit thermostat
 - Return air temperature sensor
 - Mixed air temperature sensor
 - Discharge air temperature sensor
 - Duct static pressure transmitters
 - Return air humidity transmitter
 - Return air CO2 transmitter
 - Space temperature sensor with digital display, local programmable setpoint, programmed timed override button.
- DDC control of AHU-A (Data) consisting of:
 - Unit on / off
 - Unit run status
 - Space temperature sensor
- DDC monitoring of (1) Freezer and (1) Refrigerator temperature.
- DDC control of (3) zones of lighting consisting of:
 - Light circuit on/off
 - Light circuit status
 - Zone Occupancy override switch.
- Direct Digital Controls for (21) variable air volume boxes with duct mounted reheat coils consisting of:

- Space temperature sensor with local digital display, programmable setpoint, and programmable timed override.
 - New Damper Actuator
 - Hot water re-heat coil control – Valve included for installation by others
 - Discharge air temperature sensor
 - Air flow transmitter – probes by box manufacturer
 - Transformer
 - Interlock control to associated zone perimeter radiation – (8) New Zone valves included.
 - Control panel by box manufacturer.
- DDC control of exhaust fans 1,2,3 4,5,6,7,8 & 9 consisting of:
 - Fan start / stop
 - Fan run status
 - Fan space temperature
 - Includes controls installation
 - Includes control wiring
 - Includes control programming
 - Includes (1) year Warranty
 - Includes Controls Start-Up
 - Includes Commissioning.
 - Includes Customer Training
 - DOES NOT INCLUDE:
 - Variable Frequency Drives
 - Smoke / Fire Dampers
 - Smoke detection
 - Motor Starters
 - *Sales Tax*

Our quotation for the above is\$ 179,800.00

18 & 19

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886



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

To: Rob Brule, First Selectman

From: Gary J Schneider, Director of Public Works
James A Bartelli, Director of Waterford Utility Commission

Date: June 13, 2023

Re: Request Funds for Additional Paving and Plastic Water Service Line

The Town has made excellent progress in addressing years of delayed work on our road network. To date, using Additional Funds for paving, we completed Daniels Avenue, the northern portion of Niantic River Road, Gardiners Wood Road, Lake Pond Road and Butlertown Road. We are commencing the resurfacing of Oil Mill Road and are awaiting the completion of the utility work so that we can proceed with the remainder of Niantic River Road and Shore Road (portion of).

We continue to use the pavement management update completed in 2020 for the entire network to guide us. This formal evaluation provided a systematic, consistent approach to the evaluation of the present condition of the road surface. It is used to prioritize the work. It was not intended to replace sound engineering judgment, which should dictate specific needs for an individual project.

If additional funds are available, we have identified Old Norwich Road as the next road to be addressed. This continues our effort to address our collector roads, those local roads that carry a good volume of traffic. It is important to address the surface now before the road deteriorates further and the base must then be addressed at a significant additional cost.

Approving the funding of this road in the first part of the calendar year allows us to engage our contractors when they are first setting their schedules of work for the construction season. Approving funds for large projects in the normal funding schedule (July) puts the Town at a disadvantage in getting any work completed before the end of the construction season.

This project is a continuation of a cooperative effort between the Utility Commission and Public Works. Old Norwich Road will be milled by removing the top two inches of old asphalt from the surface and replacing with new asphalt. Traffic markings will be reestablished. But first, the aging plastic water services must be addressed. The Utility Commission has identified 24 locations that the services must be replaced and 25 that must be investigated to determine material type. We are requesting funding for the worse case that all 49 water services will need to be replaced.

6/20/23- BOS DPW^B 1,053,000 approved
WUC^B 181,300 approved

Funding request is broken down as follows:

Public Works Additional Appropriation Request for new Capital Project:

1. Request an Additional Appropriation in the amount of \$1,053,000 to resurface Old Norwich Road. Old Norwich road is approximate 2.5 miles long and will be resurfaced from the New London City Line to the RT 32 entrance. The estimate includes funds to adjust manhole and re-establish the traffic markings. It assumes the cost of asphalt will remain stable.

Utility Commission Additional Appropriation Request for Capital Project 20531-57881 (Plastic Water Service Connectors):

2. Request an Additional Appropriation in the amount of \$181,300 for water service replacements on Old Norwich Road. Each service replacement cost is estimated at \$3,700 per unit. The account for this portion of the request is for approved Capital Non-Recurring Project 20531-57881 (Plastic Water Service).

We respectfully request to be on the next Board of Selectman agenda for consideration of this request.

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

DEPARTMENT/AGENCY Public Works	CONTACT PERSON Gary J. Schneider
PROJECT NAME Old Norwich Road Resurfacing/Water Connectors	DEPARTMENT PRIORITY 1

1	DESCRIPTION AND JUSTIFICATION (describe the type, purpose & anticipated accomplishments of the project)						
	This project is another cooperative effort between the Utility Commission and Public Works. Old Norwich Road will be milled by removing the top two inches of old asphalt from the surface and replacing with new asphalt. Traffic markings will be reestablished. But first, the plastic water services must be addressed. Utilities has identified 24 locations that the services must be replaced and 25 that must be investigated.						
2	PROJECT STATUS IF IN PROGRESS						
	None						
3	LIST OTHER PROJECTS WITHIN YOUR DEPARTMENT OR ANOTHER DEPARTMENT THAT WILL BE IMPACTED BY THIS REQUEST						
	None						
4	DESCRIBE THE IMPACT ON DEPARTMENT OPERATING BUDGET (include cost estimate if applicable)						
	None						
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)						
	None						
6	ATTACH PLAN ESTIMATE, SERVICE AREA MAP AND/OR OTHER SUPPORTING DOCUMENTATION (if none, simply state that in the area below)						
	See attached memo						
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						
4	Short/Long-term Bonds						
5	LoCIP (detail in section 5 above)						
6	CNR Undesignated Fund Balance		1,234,300				
7	Federal/State Grants (detail in section 5)						
8	Other Funding (detail in section 5 above)						
	TOTALS	0	1,234,300	0	0	0	0



2024 Cooperative Water Service Replacement & Paving Project Funding
Requests

Road	Total Number of Residences / Services	Copper Services	Plastic Services	Unknown Services	Total Numbers of Potential Services to be Replaced
Old Norwich Road	134	85	24	25	49

Please use \$3,700 per service, so this would be \$181,300 for the 49 services we identified as either unknown or plastic.

10/24/2022		2022 Roadway Milling/Paving			
Road	Square Feet	Square Yards	Unit	Unit Price	Total
Old Norwich Road(Milling) total length		37,770.00	Sq Yd	\$4.00	\$151,080.00
TOTALS		37,770.00	Sq Yd		\$151,080.00
Paving (3")(Milling)		37,770.00	X 0.0575 X 3" X \$110		\$716,685.75
			~ 6550 Tons		
Tack Coat		2000	Gals	\$7.00	\$14,000.00
			Total Milling and Paving		\$881,765.75
Reset Manholes		52.00	EA	\$1,200.00	\$62,400.00
Pave Aprons			Sq Yd	\$20.00	\$0.00
Epoxy Painted Yellow Lines		12,600.00	LF	\$1.00	\$12,600.00
Stop Bars			SF	\$6.00	\$0.00
			10% Contingency		\$95,676.58
			Total Milling/Reclaiming and Paving/Striping		\$1,052,442.33

20.

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886



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

TO: Board of Selectmen

FROM: Kim Allen, Director of Finance
Jeff Robillard, IT Manager

RE: Additional Appropriation Request

DATE: June 26, 2023

The Town and Board of Education phone system is at end of life. The software can no longer be maintained and issues are now becoming frequent that put the safety of both school and town employees at risk. The school telephone system is the only concrete way for staff to be able to call outside the school during any type of emergency as the buildings materials make cellular phones inconsistent. The upgraded software will also include an added security layer by programming "panic buttons" that will be wired directly to Waterford dispatch in case of an emergency.

We respectfully request an additional appropriation of \$581,700 for capital project 20547-57860 (Telephone System Upgrade)

Regards,

Kim Allen
Jeff Robillard

7/11/23 BOS, approved

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

DEPARTMENT/AGENCY INFORMATION TECHNOLOGY	CONTACT PERSON JEFFREY ROBILLARD
PROJECT NAME PHONE SYSTEM UPGRADE REPLACEMENT	DEPARTMENT PRIORITY 2

1	DESCRIPTION AND JUSTIFICATION (describe the type, purpose & anticipated accomplishments of the project)						
	The purpose of the project is to update the Cisco VOIP phone system that provides voice communications and voicemail from town residents, to/from all Town Buildings/Departments, to/from all Board of Education buildings/Departments, and to/from all the Fire Houses to a current supportable secure platform. Most of the current backend equipment and all of the software that makes the phone system function is end of life or past end of life and considered unsupportable. The replacement project will allow the School system, Town, and Fire Houses to run a phone system that is current, reliable, supportable, and secure.						
2	PROJECT STATUS IF IN PROGRESS						
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)						
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)						
6	ATTACH PLAN ESTIMATE, SERVICE AREA MAP AND/OR OTHER SUPPORTING DOCUMENTATION (if none, simply state that in the area below)						
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		581,700				
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	581,700				

Quote Prepared for: Waterford Board of Education

Quote Expires: 1/4/2023

CPE MATERIAL

QTY	PART NUMBER	DESCRIPTION	UNIT PRICE	TOTAL PRICE
Alternate 1				
	Collab Flex (School portion of 520 KW, 5yrs)			
1	A-FLEX-3	Collaboration Flex Plan 3.0	-	-
1	SVS-FLEX-SUPT-BAS	Basic Support for Flex Plan	-	-
347	A-FLEX-EAPL	EntW On-Premises Calling	427.16	148,224.52
50	A-FLEX-STD-CUBE	CUBE Standard Trunk Session License	159.40	7,970.00
694	A-FLEX-SRST-E	SRST Endpoints (1)	-	-
347	A-FLEX-P-EA	On-Premises Smart License - EA (1)	-	-
70	A-FLEX-P-ACC	Access Smart License (1)	-	-
174	A-FLEX-P-CA	Common Area Smart License (1)	-	-
416	A-FLEX-P-UCXN	Unity Connection Smart License (1)	-	-
1040	A-FLEX-P-ER	Emergency Responder Smart License (1)	-	-
1	A-FLEX-SW-12.5-K9	On-Premises SW Bundle v12.5 (1)	-	-
1	A-FLEX-SW-14-K9	On-Premises SW Bundle v14 (1)	-	-
	Cisco UC Virtual Servers (HA Pair on each side, 5yrs)			
2	BE6M-M5-K9	Cisco Business Edition 6000M (M5) Appliance, Export Restr SW	9,489.94	18,979.88
2	CON-SNT-BE6MM5K9	5yrs SNTC-8X5XNBD Cisco BE 6000M (M5) (Smartnet)	2,512.46	5,024.92
2	BE6K-PSU	Cisco UCS 770W AC Power Supply for Rack Server	-	-
2	BE6K-RAIDCTRLR	Cisco 12G Modular RAID controller with 2GB cache	-	-

12	BE6K-DISK	300GB 12G SAS 10K RPM SFF HDD	-	-
2	R2XX-RAID5	Enable RAID 5 Setting	-	-
2	BE6K-CPU	2.2 GHz 4114/85W 10C/13.75MB Cache/DDR4 2400MHz	-	-
2	CAB-9K12A-NA	Power Cord, 125VAC 13A NEMA 5-15 Plug, North America	-	-
2	BE6K-VIRTBAS-7X	Cisco BE Embedded Virt. Basic 7x, BE6K only	-	-
2	CON-ECMU-BE6KVIRX	SWSS UPGRADES Cisco BE Embedded Virt. Basic 7x, BE6K o	487.69	975.38
3	BE6K-RAM-M6-M5	16GB RDIMM SRx4 3200 (8Gb)	-	-
2	UCSC-PSU1-770W=	Cisco UCS 770W AC Power Supply for Rack Server	558.24	1,116.48
2	CAB-9K12A-NA=	Power Cord, 125VAC 13A NEMA 5-15 Plug, North America	25.97	51.94
1	UCSC-PCIE-IRJ45=	Intel i350 Quad Port 1Gb Adapter	1,418.60	1,418.60
	Head End C8300 SIP Router (DNA Adv, 4FXO, 2FXS, 5yr)		-	-
1	C8300-1N1S-6T	Cisco Catalyst C8300-1N1S-6T Router	9,232.51	9,232.51
1	CON-SNTE-C830IN6T	5yrs SNTE-8X5X4 Cisco Catalyst C8300 (Smartnet)	10,615.15	10,615.15
1	MEM-C8300-8GB	Cisco Catalyst 8300 Edge 8GB memory	-	-
1	M2USB-16G	Cisco Catalyst 8000 Edge M.2 USB 16GB	-	-
1	C-RFID-1R	Cisco Catalyst 8000 Edge RFID - 1RU	-	-
1	C8300-RM-19-1R	Cisco Catalyst 8300 Rack mount kit - 19" 1R	-	-
1	C8300-PIM-BLANK	Cisco Catalyst 8300 Edge PIM Blank	-	-
1	NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	-	-
1	TE-R-SW	TE agent for IOSXE on Enterprise Routing	-	-
1	IOSXE-AUTO-MODE	IOS XE Autonomous boot up mode for Unified image	-	-
1	SC8KBEUK9-176	UNIVERSAL	-	-
2	PWR-CC1-400WAC	Cisco C8300 1RU AC Power supply	-	-
2	CAB-AC	AC Power Cord (North America), C13, NEMA 5-15P, 2.1m	-	-
1	NIM-PVDM-64	NIM with 64-channel DSP	2,853.69	2,853.69
1	NIM-2FXS/4FXOP	2-Port FXS/FXS-E/DID and 4-Port FXO Network Interface Module	1,246.87	1,246.87
1	C-SM-NIM-ADPT	Cisco Catalyst SM to NIM Module Adaptor	1,258.99	1,258.99
1	DNA-P-T0-A-3Y	Cisco DNA Advantage On-Prem Lic 3Y - upto 25M (Aggr, 50M)	2,968.52	2,968.52
1	SVS-PDNA-ADV	Embedded Support for SW - Tiered DNA Advantage On-Prem	-	-
1	DSTACK-T0-A	Cisco DNA Advantage Stack - upto 25M (Aggr, 50M)	-	-

1	NWSTACK-T0-A	Cisco Network Advantage Stack - upto 25M (Aggr, 50M)	-	-	-
1	SDWAN-UMB-ADV	Cisco Umbrella for DNA Advantage	-	-	-
1	DNAC-ONPREM-PF	Cisco DNA Center On Prem Deployment Option for WAN	-	-	-
	C8200 (DNA Adv, 2FXO, 5yr)		-	-	-
3	C8200-1N-4T	Cisco Catalyst C8200-1N-4T Router	3,776.93	11,330.79	
3	CON-SNT-C82001N4	5yrs SNTC-8X5XNBD Cisco Catalyst C8200 (Smartnet)	3,029.03	9,087.09	
3	MEM-C8200-8GB	Cisco Catalyst 8200 Edge 8GB memory	-	-	-
3	M2USB-16G	Cisco Catalyst 8000 Edge M.2 USB 16GB	-	-	-
3	CAB-AC	AC Power Cord (North America), C13, NEMA 5-15P, 2.1m	-	-	-
3	C-RFID-1R	Cisco Catalyst 8000 Edge RFID - 1RU	-	-	-
3	C8200-RM-19-1R	Cisco Catalyst 8200 Rack mount kit - 19" 1R	-	-	-
3	NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	-	-	-
3	C8200-PIM-BLANK	Cisco Catalyst 8200 Edge PIM Blank	-	-	-
3	TE-R-SW	TE agent for IOSXE on Enterprise Routing	-	-	-
3	IOSXE-AUTO-MODE	IOS XE Autonomous boot up mode for Unified image	-	-	-
3	SC8KBEUK9-176	UNIVERSAL	-	-	-
3	SVS-PDNA-ADV	Embedded Support for SW - Tiered DNA Advantage On-Prem	-	-	-
3	SDWAN-UMB-ADV	Cisco Umbrella for DNA Advantage	-	-	-
3	DNAC-ONPREM-PF	Cisco DNA Center On Prem Deployment Option for WAN	-	-	-
3	DNA-P-T0-A-3Y	Cisco DNA Advantage On-Prem Lic 3Y - upto 25M (Aggr, 50M)	2,968.52	8,905.56	
3	NWSTACK-T0-A	Cisco Network Advantage Stack - upto 25M (Aggr, 50M)	-	-	-
3	DSTACK-T0-A	Cisco DNA Advantage Stack - upto 25M (Aggr, 50M)	-	-	-
3	NIM-2FXO	2-port Network Interface Module - FXO (Universal)	419.66	1,258.98	
	Analog GWs (5yrs)		-	-	-
4	VG400-4FXS/4FXO	Cisco VG400 Analog Voice Gateway	3,440.01	13,760.04	
4	CON-SNT-VG4004FO	5yrs SNTC-8X5XNBD Cisco VG400 Analog Voice G/w (Smartnet)	2,197.10	8,788.40	
4	SL-VG400-UC-K9	Unified Communication License for VG400 Series	-	-	-
4	CAB-AC	AC Power Cord (North America), C13, NEMA 5-15P, 2.1m	-	-	-
4	PWR-VG400-AC	AC Power Supply for Cisco VG400	-	-	-
4	SVG400UK9-175	Cisco VG400 Series IOS XE Universal Image	-	-	-
1		Cisco Smartnet years 1-5	35,078.71	35,078.71	

1	S&H	Freight	1,277.24	1,277.24
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*note wall mounts and labor not included in phone pricing

PROJECT SUMMARY

Material Summary	\$	301,424.26
Labor Summary	\$	22,799.98
Total Customer Price	\$	324,224.24
Annual Payment	\$	64,844.85

* All work to be performed during normal business hours Monday through Friday between 8:00am and 5:00pm unless otherwise specified.

* Additional taxes may apply to both upfront and monthly charges and vary by location.

Quote Prepared For: Town of Waterford Quote Expires: 1/4/2023

CPE MATERIAL

Base Quote				UNIT PRICE	TOTAL PRICE
QTY	PART NUMBER	DESCRIPTION			
Collab Flex (Town portion of 520 KW, 5yrs)					
1	A-FLEX-3	Collaboration Flex Plan 3.0		-	-
1	SVS-FLEX-SUPT-BAS	Basic Support for Flex Plan		-	-
173	A-FLEX-EAPL	EntW On-Premises Calling		427.16	73,898.68
50	A-FLEX-STD-CUBE	CUBE Standard Trunk Session License		159.40	7,970.00
346	A-FLEX-SRST-E	SRST Endpoints (1)		-	-
173	A-FLEX-P-EA	On-Premises Smart License - EA (1)		-	-
34	A-FLEX-P-ACC	Access Smart License (1)		-	-
86	A-FLEX-P-CA	Common Area Smart License (1)		-	-
208	A-FLEX-P-UCXN	Unity Connection Smart License (1)		-	-
520	A-FLEX-P-ER	Emergency Responder Smart License (1)		-	-
1	A-FLEX-SW-12.5-K9	On-Premises SW Bundle v12.5 (1)		-	-
1	A-FLEX-SW-14-K9	On-Premises SW Bundle v14 (1)		-	-
Cisco UC Virtual Servers (HA Pair on each side, 5yrs)					
2	BE6M-M5-K9	Cisco Business Edition 6000M (M5) Appliance, Export Restr SW		9,489.94	18,979.88
2	CON-SNT-BE6MM5K9	5yrs SNTC-8X5XNBD Cisco BE 6000M (M5) (Smartnet)		2,512.46	5,024.92
2	BE6K-PSU	Cisco UCS 770W AC Power Supply for Rack Server		-	-
2	BE6K-RAIDCTRLR	Cisco 12G Modular RAID controller with 2GB cache		-	-

12	BE6K-DISK	300GB 12G SAS 10K RPM SFF HDD	-	-	-
2	R2XX-RAID5	Enable RAID 5 Setting	-	-	-
2	BE6K-CPU	2.2 GHz 4114/85W 10C/13.75MB Cache/DDR4 2400MHz	-	-	-
2	CAB-9K12A-NA	Power Cord, 125VAC 13A NEMA 5-15 Plug, North America	-	-	-
2	BE6K-VIRTBAS-7X	Cisco BE Embedded Virt. Basic 7x, BE6K only	-	-	-
2	CON-ECMU-BE6KVIRX	SWSS UPGRADES Cisco BE Embedded Virt. Basic 7x, BE6K o	487.69	975.38	
3	BE6K-RAM-M6-M5	16GB RDIMM SRx4 3200 (8Gb)	-	-	-
2	UCSC-PSU1-770W=	Cisco UCS 770W AC Power Supply for Rack Server	558.24	1,116.48	
2	CAB-9K12A-NA=	Power Cord, 125VAC 13A NEMA 5-15 Plug, North America	25.97	51.94	
1	UCSC-PCIE-IRJ45=	Intel i350 Quad Port 1Gb Adapter	1,418.60	1,418.60	
Head End C8300 SIP Router (DNA Adv, 4FXO, 2FXS, 5yr)					
3	C8300-1N1S-6T	Cisco Catalyst C8300-1N1S-6T Router	9,232.51	27,697.53	
3	CON-SNTE-C830IN6T	5yrs SNTE-8X5X4 Cisco Catalyst C8300 (Smartnet)	10,615.15	31,845.45	
3	MEM-C8300-8GB	Cisco Catalyst 8300 Edge 8GB memory	-	-	-
3	M2USB-16G	Cisco Catalyst 8000 Edge M.2 USB 16GB	-	-	-
3	C-RFID-1R	Cisco Catalyst 8000 Edge RFID - 1RU	-	-	-
3	C8300-RM-19-1R	Cisco Catalyst 8300 Rack mount kit - 19" 1R	-	-	-
3	C8300-PIM-BLANK	Cisco Catalyst 8300 Edge PIM Blank	-	-	-
3	NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	-	-	-
3	TE-R-SW	TE agent for IOSXE on Enterprise Routing	-	-	-
3	IOSXE-AUTO-MODE	IOS XE Autonomous boot up mode for Unified image	-	-	-
3	SC8KBEUK9-176	UNIVERSAL	-	-	-
6	PWR-CC1-400WAC	Cisco C8300 1RU AC Power supply	-	-	-
6	CAB-AC	AC Power Cord (North America), C13, NEMA 5-15P, 2.1m	-	-	-
3	NIM-PVDM-64	NIM with 64-channel DSP	2,853.69	8,561.07	
3	NIM-2FXS/4FXOP	2-Port FXS/FXS-E/DID and 4-Port FXO Network Interface Module	1,246.87	3,740.61	
3	C-SM-NIM-ADPT	Cisco Catalyst SM to NIM Module Adaptor	1,258.99	3,776.97	
3	DNA-P-T0-A-3Y	Cisco DNA Advantage On-Prem Lic 3Y - upto 25M (Aggr. 50M)	2,968.52	8,905.56	
3	SVS-PDNA-ADV	Embedded Support for SW - Tiered DNA Advantage On-Prem	-	-	-
3	DSTACK-T0-A	Cisco DNA Advantage Stack - upto 25M (Aggr. 50M)	-	-	-

3	NWSTACK-T0-A	Cisco Network Advantage Stack - upto 25M (Aggr, 50M)	-	-
3	SDWAN-UMB-ADV	Cisco Umbrella for DNA Advantage	-	-
3	DNAC-ONPREM-PF	Cisco DNA Center On Prem Deployment Option for WAN	-	-
1	Addl Port Cards (2FXO for EoC1 and 4FXO for EoC2)		-	-
1	NIM-2FXO=	2-port Network Interface Module - FXO (Universal)	525.20	525.20
1	NIM-4FXO=	4-port Network Interface Module - FXO (Universal)	1,027.02	1,027.02
	Analog GWs (EoC1 and EoC2, 5yrs)		-	-
2	VG400-4FXS/4FXO	Cisco VG400 Analog Voice Gateway	3,440.01	6,880.02
2	CON-SNT-VG4004FO	5yrs SNTC-8X5XNBD Cisco VG400 Analog Voice G/w (Smartnet)	2,197.10	4,394.20
2	SL-VG400-UC-K9	Unified Communication License for VG400 Series	-	-
2	CAB-AC	AC Power Cord (North America), C13, NEMA 5-15P, 2.1m	-	-
2	PWR-VG400-AC	AC Power Supply for Cisco VG400	-	-
2	SVG400UK9-175	Cisco VG400 Series IOS XE Universal Image	-	-
	Analog GWs (Both for EoC1, 5yrs)		-	-
2	VG400-8FXS	Cisco VG400 Analog Voice Gateway	3,354.05	6,708.10
2	CON-SNT-VG4008X	5yrs SNTC-8X5XNBD Cisco VG400 Analog Voice G/w (Smartnet)	2,140.43	4,280.86
2	SL-VG400-UC-K9	Unified Communication License for VG400 Series	-	-
2	CAB-AC	AC Power Cord (North America), C13, NEMA 5-15P, 2.1m	-	-
2	PWR-VG400-AC	AC Power Supply for Cisco VG400	-	-
2	SVG400UK9-175	Cisco VG400 Series IOS XE Universal Image	-	-
	C8200 - Comm Ctr (DNA Adv, 4FXO, 2FXS, 5yr)			
1	C8200-1N-4T	Cisco Catalyst C8200-1N-4T Router	3,776.93	3,776.93
1	CON-SNT-C82001N4	5yrs SNTC-8X5XNBD Cisco Catalyst C8200 (Smartnet)	3,029.03	3,029.03
1	MEM-C8200-8GB	Cisco Catalyst 8200 Edge 8GB memory	-	-

1	M2USB-16G	Cisco Catalyst 8000 Edge M.2 USB 16GB	-	-
1	CAB-AC	AC Power Cord (North America), C13, NEMA 5-15P, 2.1m	-	-
1	C-RFID-1R	Cisco Catalyst 8000 Edge RFID - 1RU	-	-
1	C8200-RM-19-1R	Cisco Catalyst 8200 Rack mount kit - 19" 1R	-	-
1	NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	-	-
1	C8200-PIM-BLANK	Cisco Catalyst 8200 Edge PIM Blank	-	-
1	TE-R-SW	TE agent for IOSXE on Enterprise Routing	-	-
1	IOSXE-AUTO-MODE	IOS XE Autonomous boot up mode for Unified image	-	-
1	SC8KBEUK9-176	UNIVERSAL	-	-
1	SVS-PDNA-ADV	Embedded Support for SW - Tiered DNA Advantage On-Prem	-	-
1	SDWAN-UMB-ADV	Cisco Umbrella for DNA Advantage	-	-
1	DNAC-ONPREM-PF	Cisco DNA Center On Prem Deployment Option for WAN	-	-
1	DNA-P-T0-A-3Y	Cisco DNA Advantage On-Prem Lic 3Y - upto 25M (Aggr, 50M)	2,968.52	2,968.52
1	NWSTACK-T0-A	Cisco Network Advantage Stack - upto 25M (Aggr, 50M)	-	-
1	DSTACK-T0-A	Cisco DNA Advantage Stack - upto 25M (Aggr, 50M)	-	-
1	NIM-2FXS/4FXOP	2-Port FXS/FXS-E/DID and 4-Port FXO Network Interface Module	1,246.87	1,246.87
1		Cisco Smartnet years 2-5	17,333.66	17,333.66
1	S&H	Freight	638.61	638.61

PROJECT SUMMARY

Material Summary	\$ 246,772.09
Labor Summary	\$ 10,699.99
Total Customer Price	\$ 257,472.08
Annual Payment	\$ 51,494.42

* All work to be performed during normal business hours Monday through Friday between 8:00am and 5:00pm unless otherwise specified.

* Additional taxes may apply to both upfront and monthly charges and vary by location.

Cisco Business Edition 6000 Solutions

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Cisco Business Edition 6000 14 (Collaboration System Release Version 14)

The Cisco® Business Edition 6000 (BE6000) gives employees a full range of collaboration tools: premium voice, video, messaging, instant messaging and presence, conferencing, video conferencing, contact center services, mobility capabilities, and more. With these tools your small or midsize business can boost productivity among employees and strengthen relationships with customers and business partners. And they can help you speed decision making and reduce time to market.

Cisco BE6000 is purpose-built for companies with 25 to 1000 employees. The solutions consist of one or more modular, stackable servers so you can easily add more capacity to support additional users. And because they use virtualization technology, they pack a lot of collaboration tools into a small form factor.

Cisco BE6000 is delivered with a suite of preloaded, ready-to-activate unified communications and collaboration applications. And as your business needs grow, you can easily “turn on” the additional application options supported, including emergency services, contact center, video conferencing, edge connectivity, and more. Cisco BE6000 and Cisco Webex can be purchased together with a subscription using the [Cisco Collaboration Flex Plan](#), which enables customers to simplify purchasing with meetings, messaging, and calling capabilities in one offer.

With these choices in size and functionality, you can select a collaboration engine that meets your business’s specific needs.

Platform model options

Cisco BE6000 platforms are built on virtualized Cisco Unified Computing System™ (Cisco UCS®) products, which are designed for performance and density over a wide range of company sizes and business workloads. There are three models:

- BE6000H: Supports multiple applications (typically 8 to 10) in a single virtualized server platform; maximum capacity of 1000 users, 2500 devices, and 100 contact center agents. Ideal for medium- to large-scale end-to-end collaboration deployments (see Figure 1).
- BE6000M: Supports multiple applications (typically 5 to 7) in a single virtualized server platform; maximum capacity of 1000 users, 1200 devices, and 100 contact center agents. Ideal for medium-scale end-to-end collaboration deployments.

The servers are delivered ready for use, with a preinstalled virtualization hypervisor and preloaded software, ready to install. Specific details of BE6000 platform components are available at the links provided in following section.

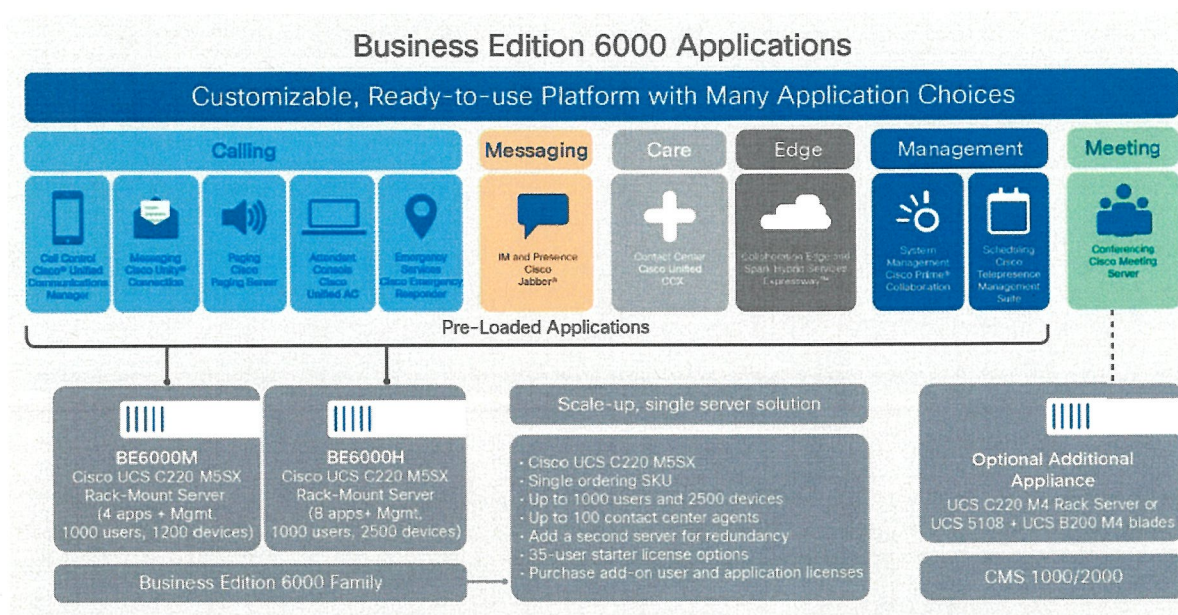


Figure 1.
Cisco BE6000H/M: Built for Medium-Scale Collaboration Deployments

The Cisco BE6000 is a packaged solution that comes preloaded with virtualization and applications software. Simply turn on additional collaboration applications as your business needs grow.

Applications

The following applications are typically used together to deliver the core unified communications features of each BE6000 solution:

Calling

- [Cisco Unified Communications Manager](#) (Cisco Unified CM) is the call-processing engine of Cisco's Collaboration Architecture. It extends voice and video features to network devices such as IP phones, telepresence endpoints, media-processing devices, gateways, and multimedia applications. Cisco Unified CM is equipped for use with the Instant Messaging (IM) and Presence Service. In addition, multimedia conferencing, collaborative contact centers, and interactive multimedia response systems are made possible through its open telephony APIs.
- [Cisco Unity® Connection](#) integrates voice-messaging and voice-recognition functions to provide continuous global access to calls and messages. Its advanced convergence-based communication services allow you to use natural-language voice commands to place calls or listen to messages in hands-free mode and to check voice messages from your desktop, either from your email inbox or using a web browser. It also provides robust auto-attendant functions, including intelligent routing for incoming calls and easily customizable call-screening and message-notification options.
- [Cisco Unified Attendant Consoles](#) provide the human attendant console operator with the tools to quickly accept and effectively dispatch incoming calls to individuals across the organization.

-
- [Cisco Emergency Responder](#) helps assure that Cisco Unified Communications Manager sends emergency calls to the appropriate United States Public Safety Answering Point (PSAP) for the caller's location, and that the PSAP can identify the caller's location and return the call if necessary. The system automatically tracks and updates equipment moves and changes, helping ensure better compliance with legal or regulatory obligations and reducing the risk of liability related to emergency calls as a result.
 - [Cisco Paging Server](#) provides paging capabilities for all users. It supports basic and advanced paging features. Basic paging features require no license and allow point-to-point or group audio paging between groups of up to 50 Cisco IP phones. An advanced paging license allows unlimited paging groups. It also makes possible other advanced functions, including paging to overhead analog and IP speakers, bell scheduling, prioritizing emergency notifications with the call-barge option, prerecorded and text-only pages, integration with social media sites for notification, email and Short Message Service (SMS) mass notification and all-number monitoring, Emergency Services alerting, and integration with Cisco Jabber clients.

Messaging

- [Cisco Unified Communications Manager IM and Presence Service](#) provides embedded standards-based enterprise instant messaging and network-based presence. The service is secure, scalable, easy to manage, and rich in features. It's tightly integrated with [Cisco Jabber®](#) desktop and mobile instant messaging and presence clients and the Cisco Jabber Software Development Kit (SDK). Collaboration clients such as Cisco Jabber use products from the Cisco collaboration portfolio to perform many functions, such as instant messaging, presence, click-to-call, phone control, voice, video, visual voicemail, and web collaboration.

Contact Center

- [Cisco Unified Contact Center Express](#) product line helps businesses and organizations deliver a connected digital experience, enabling you to provide contextual, continuous, and capability-rich journeys for your customers, across time and channels. This easy-to-deploy and easy-to-use solution is designed for midmarket companies or enterprise branch offices. Secure and highly available, it supports powerful agent-based services and fully integrated self-service applications, including Automatic Call Distributor (ACD), Interactive Voice Response (IVR), Computer Telephony Integration (CTI), and digital channels, including email and chat.

Edge

- [Cisco Expressway™](#) is an advanced gateway that helps make collaboration as simple, secure, and effective outside the organization as it is inside. Expressway provides remote access to mobile users and teleworkers, without the need for a separate VPN client. It supports business-to-business and business-to-consumer collaboration, and video interoperability with third-party standards-based systems. Expressway also enables seamless [hybrid collaboration](#) experiences, connecting on-premises unified communications assets to Cisco [Webex®](#) cloud services.

Management

- [Cisco Prime® Collaboration Provisioning](#) provides an automated process for initial deployments and for ongoing moves, adds, changes, and deletions. An intuitive user interface provides a single view of a subscriber and the subscriber's services. Cisco Prime Collaboration Provisioning significantly accelerates site rollouts and dramatically reduces the time required for ongoing changes. The result? Exceptional productivity gains and lower operating expenses. In addition, Cisco Prime Collaboration Provisioning simplifies the tasks, allowing organizations to optimize IT resources and further reduce total cost of ownership.
- [Cisco Prime Collaboration Deployment](#) is an application that is designed to assist in the management of unified communications applications. It allows you to perform tasks such as migration of older software versions to new virtual machines, fresh installs, and upgrades of existing applications.
- [Cisco TelePresence® Management Suite](#) offers flexible scheduling capabilities for video meetings, including the ability to integrate with Microsoft Exchange and Microsoft Office 365. At the core of the Cisco collaboration infrastructure portfolio, the suite facilitates on-premises video collaboration. It works with Cisco Meeting Server and Cisco TelePresence Server deployments.

Meetings

- (Not preloaded) [Cisco Meeting Server](#) brings premises-based video, audio, and web communication together to meet the collaboration needs of the modern workplace. It works with third-party devices and provides an enjoyable and intuitive user experience. It also scales easily and can be purchased using our all-in-one, user-based multiparty licensing offer.

In addition, when used with a Cisco Business Edition Embedded Virtualization Basic license, BE6000M and BE6000H platform models support co-residency of approved third-party collaboration applications as described in the [Co-Residency Policy](#). Cisco Business Edition Embedded Virtualization Basic licenses may be replaced with a higher-tier feature edition to host any application if required.

Solution specifications: System capacity

Tables 1 and 2 list the system capacities supported by the BE6000 platform models. For solution design guidance and deployment models, please refer to the [Preferred Architecture for Midmarket Collaboration](#) and [Cisco Validated Designs guides](#). The [Cisco Solutions Reference Network Design \(SRND\) guides](#) and the [Cisco Collaboration Virtualization](#) document are also available for more advanced implementations, as required.

Table 1. Cisco BE6000M and BE6000H Models System Capacity

Attribute	Capacity
Maximum number of users	1000
Maximum number of mailboxes and voicemail ports	1000 mailboxes and 24 voicemail ports
Number of contact center agents	100
Number of presence users	1000
Number of devices supported	BE6000H: 2500 devices BE6000M: 1200 devices

Attribute	Capacity
Maximum number of co-resident applications	BE6000H: varies by deployment, typically 8 to 10 per appliance BE6000M: varies by deployment, typically 5 to 7 per appliance

Table 2. Ordering Cisco Business Edition 6000 Platform Models

Part Number	Description
BE6H-M5-K9	Cisco Business Edition 6000H Svr (M5), Export Restricted SW
BE6H-M5-XU	Cisco Business Edition 6000H Svr (M5), Export Unrestrict. SW
BE6M-M5-K9	Cisco Business Edition 6000M Svr (M5), Export Restricted SW
BE6M-M5-XU	Cisco Business Edition 6000M Svr (M5), Export Unrestrict. SW

Licensing

The collaboration applications in the BE6000 platform models are licensed on a per-user basis. Each BE6000 customer may purchase a Cisco Collaboration Flex Plan subscription at various feature levels for each of their users and common area devices. Cisco Collaboration Flex Plan provides simplified purchasing with flexible payment options, easily extensible functionality from calling and messaging to meetings and contact center, flexible migration to the cloud and enhanced visibility into collaboration usage. For more information, see <https://www.cisco.com/c/en/us/products/unified-communications/collaboration-flex-plan/index.html>.

Ordering information

To order any BE6000 platform model, simply purchase the required number of appliances and add application subscriptions to enable the required mix of features and number of users. Cisco channel partners and resellers can refer to the [Cisco Business Edition 6000 Ordering Guide](#) for further information.

To place an order, contact your local Cisco representative or visit Cisco.com [Locate a Partner](#) and search on “Advanced Collaboration Architecture Specialization (ACAS),” or “Cisco Express Collaboration Specialization” to find a certified unified communications partner in your local area.

Cisco Unified Communications Services

Cisco Unified Communications Services help you accelerate cost savings and productivity gains associated with deploying Cisco Unified Communications in your network. Delivered by Cisco and our certified partners, our portfolio of deployment and technical support services is based on proven methodologies for unifying voice, video, data, and mobile applications on fixed and mobile networks. Our unique lifecycle approach to these services can help you provide your users with powerful new ways to collaborate with co-workers, partners, and customers across any workspace to accelerate business advantage.

To learn more, please visit <https://www.cisco.com/go/ucservices>.

Cisco Capital

Flexible payment solutions to help you achieve your objectives

Cisco Capital makes it easier to get the right technology to achieve your objectives, enable business transformation and help you stay competitive. We can help you reduce the total cost of ownership, conserve capital, and accelerate growth. In more than 100 countries, our flexible payment solutions can help you acquire hardware, software, services and complementary third-party equipment in easy, predictable payments.

[Learn more.](#)

For more information

To learn more about Cisco Business Edition 6000 solutions, visit: <https://www.cisco.com/go/be6000>.

To learn more about Cisco's complete portfolio offering for midmarket, visit:
<https://www.cisco.com/go/midmarket>.

To learn more about resources for Cisco channel partners, visit: <https://www.cisco.com/go/bepartner>.

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Cisco Systems International BV Amsterdam,
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Cisco has more than 200 offices worldwide. Addresses, phone numbers, and fax numbers are listed on the Cisco Website at <https://www.cisco.com/go/offices>.

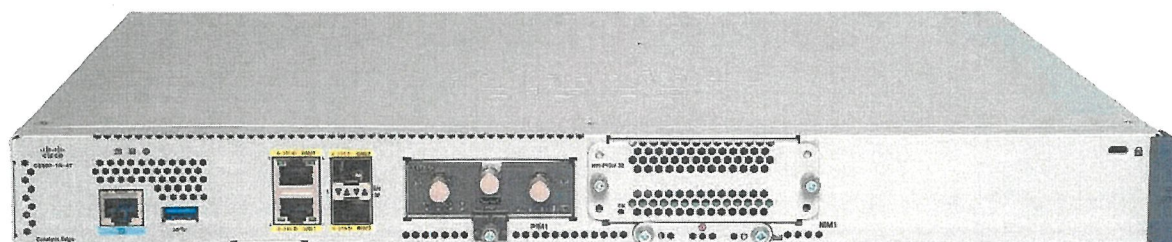
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Cisco Catalyst 8200 Series Edge Platforms

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The Cisco Catalyst 8200 Series Edge Platforms are 5G-ready cloud edge platforms designed for Secure Access Service Edge (SASE), multilayer security, and cloud-native agility to accelerate your journey to cloud.



The Cisco® Catalyst® 8200 Series Edge Platforms with Cisco IOS® XE SD-WAN software deliver Cisco's secure, cloud-scale SD-WAN solution for the small branch. The platforms are purpose-built for performance and integrated SD-WAN services along with flexibility to deliver security and networking services together from the cloud or on premises. They have a wide variety of interface options to choose from, with backward compatibility to existing WAN, LAN, and voice modules. Powered by Cisco IOS XE, a fully programmable software architecture, and API support, the Catalyst 8200 Series can facilitate automation at scale to achieve zero-touch IT capability while migrating workloads to the cloud. The platforms also come with a trustworthy solutions 2.0 infrastructure that secures them against threats and vulnerabilities through advanced integrity verification and remediation of threats.

The 8200 Series is well suited for small and medium-sized enterprise branch offices at optimal price/performance with integrated SD-WAN services.

The Catalyst 8200 Series Edge Platforms are offered in two models: C8200L-1N-4T for the small branch with SASE-compliant, cloud-based security requirements, and C8200-1N-4T for the small to medium-sized branch with requirements for higher throughput, scale, and service flexibility. In addition to supporting SASE-compliant cloud-based security services, the C8200-1N-4T also delivers a flexible system of best-in-class, on-premises security services through container-based apps, using Cisco's third-party ecosystem.

Product overview

Product highlights

Table 1. Product highlights

Product feature	Benefits and description
Multicore processors	• C8200-1N-4T uses an Intel® x86 CPU with 8 GB DRAM memory default • C8200L-1N-4T uses an Intel x86 CPU with 4 GB DRAM memory default • High-performance multicore processors support high-speed WAN connections • Dynamic core allocation architecture will repurpose unused cores into forwarding entities as per the user's configuration
Embedded IPsec VPN hardware acceleration	• C8200-1N-4T enables up to 1 Gbps IPsec traffic • C8200L-1N-4T enables up to 500 Mbps IPsec traffic • Increases scalability for IPsec throughput requirements • SSL and crypto hardware acceleration
Integrated Gigabit Ethernet ports	• Provides four built-in Ethernet WAN ports • Two Ethernet ports are Small Form-Factor Pluggable (SFP) and two are RJ45 ports, enabling fiber as well as copper connectivity
DRAM	• C8200-1N-4T ships with 8 GB DRAM • C8200L-1N-4T ships with 4 GB DRAM • C8200-1N-4T can be upgraded to 16 GB and 32 GB DRAM for higher scale and performance • C8200L-1N-4T can be upgraded to 8GB, 16 GB and 32 GB DRAM for higher scale and performance
Flash memory support	• Both models have an integrated onboard 8-GB flash which is not upgradable. M.2 storage provides flash upgrade options
M.2 storage	• The C8200-1N-4T is shipped with default 16G M.2 storage and can be upgraded to 32G M.2 USB and 600G M.2 Non-Volatile Memory Express (NVMe) Storage • The C8200L-1N-4T does not ship with a default M.2 storage but can be upgraded to 16G, 32G USB and 600G M.2 Non-Volatile Memory Express (NVMe) Storage
Power supply	• Both models use an internal, fixed AC power supply • Power over Ethernet (PoE) is available as an option • PoE ports added in the Network Interface Module (NIM) slot will require an additional external PoE power supply
Modularity and form factor	• 1-Rack Unit (1RU) form factor • Supports NIM and Pluggable Interface Module (PIM) slots
Integrated security	• Hardware-anchored Secure Boot and Secure Unique Device Identification (SUDI) support for Plug and Play to verify the identity of the hardware and software

Platform details

Models and configurations

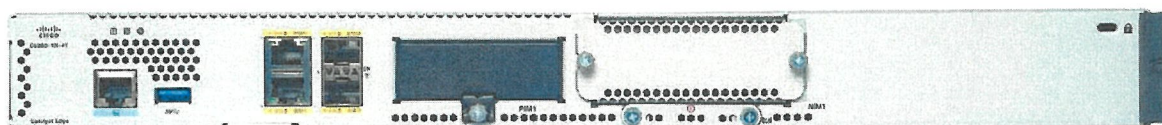


Figure 1.
Catalyst 8200 Series with 1 NIM slot and 4x 1 Gigabit Ethernet WAN ports

Tables 2 and 3 detail platform specifications and performance, respectively.

Table 2. Platform specifications

Model	Description	1G port density	Slots	Memory (DRAM) default	Storage (M.2 SSD) default
C8200-1N-4T	C8200 1RU w/ 1 NIM slot and 4x 1 Gigabit Ethernet WAN ports	4	1 NIM 1 PIM	8 GB	16 GB
C8200L-1N-4T	C8200L 1RU w/ 1 NIM slot and 4x 1 Gigabit Ethernet WAN ports	4	1 NIM 1 PIM	4 GB	No

*16GB eUSB M.2 can only be ordered as a spare.

Platform performance

Table 3a Cisco controller mode (SD-WAN) performance specifications

Feature	C8200-1N-4T	C8200L-1N-4T
SD-WAN IPsec throughput (1400 bytes)	Up to 1 Gbps	Up to 500 Mbps
SD-WAN IPsec throughput (IMIX*)	900 Mbps	400 Mbps
SD-WAN overlay tunnels scale	2500	1500

*IMIX is average packet size of 352 bytes.

Table 3b Cisco autonomous mode (non SD-WAN) performance specifications

Feature	C8200-1N-4T	C8200L-1N-4T
IPv4 forwarding throughput (1400 bytes)	Up to 3.8 Gbps	Up to 3.8 Gbps
IPsec throughput (1400 bytes)	Up to 1 Gbps	Up to 500 Mbps
Number of IPsec Static Virtual Tunnel Interface (SVTI) tunnels	2500	1500

Table 3c Cisco autonomous mode (non SD-WAN) system scalability

Feature	C8200-1N-4T	C8200L-1N-4T
Number of Access Control Lists (ACLs) per system	4000	4000
Number of IPv4 Access Control Entries (ACEs) per system	72,000	72,000
Number of IPv4 routes	1.6M with default 8 GB, up to 4M with 32 GB	800,000 with default 4 GB, up to 4M with 32 GB
Number of IPv6 routes	1.5M with default 8 GB, up to 4M with 32 GB	800,000 with default 4 GB, up to 4M with 32 GB
Number of queues	16,000	16,000
Number of Network Address Translation (NAT) sessions	1.2M with default 8 GB, up to 2M with 32 GB	600,000 with default 4 GB, up to 2M with 32 GB
Number of firewall sessions	512,000	512,000
Number of Virtual Route Forwarding (VRF) instances	4000	2000

Overall platform benefits

Accelerated services with Cisco Software-Defined WAN

Cisco SD-WAN is a set of intelligent software services that allow you to connect users, devices, and branch office locations reliably and securely across a diverse set of WAN transport links. The Cisco Catalyst 8000 Edge Platforms Family can dynamically route traffic across the “best” link based on up-to-the-minute application and network conditions for great application experiences. With Cisco SD-WAN you get tight control over application performance, bandwidth usage, data privacy, and availability of your WAN links. This control is critical as branches conduct greater volumes of mission-critical business using both on-premises and cloud controllers.

Application performance optimization

Ensure that SD-WAN networks meet Service-Level Agreements (SLAs) and maintain strong performance, even if network problems occur. With branch multicloud access, you can accelerate your Software-as-a-Service (SaaS) applications with a simple template push from the SD-WAN controller. Features such as TCP optimization, Forward Error Correction (FEC), and packet duplication enhance application performance for a better user experience.

Multilayer security

You can now move your traditional and complex WAN networks into an agile, software-defined WAN with integrated security. The Catalyst 8200 Series Edge Platforms connect branch offices to the internet and cloud with industry-leading protection against major web attacks. Secure Direct Internet Access (DIA) from the branches helps optimize branch workloads for improved performance, specifically for cloud-hosted applications. At the same time, secure DIA helps ensure that your branch is protected from external threats.

Application visibility

Applications and users are more distributed than ever, and the internet has effectively become the new enterprise WAN. As organizations continue to embrace internet, cloud, and SaaS, network and IT teams are challenged to deliver consistent and reliable connectivity and application performance over networks and services they don't own or directly control.

The Catalyst 8200 Series Edge Platforms are integrated with Cisco ThousandEyes internet and cloud intelligence. IT managers now have expanded visibility, including hop-by-hop analytics, into network underlay, proactive monitoring of SD-WAN overlay, and performance measurement of SaaS applications. This granular visibility ultimately lowers the Mean Time to Identification of Issues (MTTI) and accelerates resolution time.

Unified communications

The Catalyst 8200 Series Edge Platforms offer rich voice services in both SD-WAN and traditional Cisco IOS XE software feature stacks. Cisco is the only SD-WAN vendor to natively integrate analog and digital IP directly into single Customer Premises Equipment (CPE), reducing CapEx and OpEx. In SD-WAN mode, the Catalyst 8200 Series also helps prevent internal and external outages with Survivable Remote Site Telephony (SRST), enabling branch routers to assume the role of call control PBX for telephony survivability. They also continue to support a long list of traditional Cisco IOS XE voice use cases such as Cisco Unified Border Element (CUBE) Session Border Controller (SBC), Cisco Unified Communications Manager Express (CUCME), Survivable Remote Site Telephony (SRST), ISDN, and voice over IP.

Cloud-native agility with a programmable software architecture

Cisco continues to offer a feature-rich traditional Cisco IOS XE routing stack on the Catalyst 8200 Series. IP routing, IPsec, QoS, firewall, NAT, Network-Based Application Recognition (NBAR), Flexible NetFlow (FNF), and many other features are part of Cisco IOS XE, a fully programmable software architecture with API support and a wide variety of protocols and configurations. With an integrated software image and a single binary file, you can now choose between Cisco IOS XE SD-WAN and Cisco IOS XE. And you can easily move from one to the other when you choose to do so.

5G-ready

The Catalyst 8200 Series Edge Platforms are built for high-speed Cat18 LTE and 5G networks. With the higher throughputs from Cat18 LTE and 5G, wireless WAN solutions are becoming feasible options for primary transport use cases. These platforms supports both integrated pluggable modules as well as external Cellular Gateways with Cat18 LTE and 5G capability for improved throughput that addresses those use cases. An integrated PIM module or external Cellular Gateway can be chosen based on a specific branch's cellular coverage, or work in tandem forming a high-availability Active-Active cellular WAN solution

Interface flexibility

Layer 2 (Switched) and Layer 3 (Routed) ports

The Catalyst 8200 Series continues Cisco's support for a flexible single-box solution with both switching and routing for a small branch. Layer 2 NIM modules provides 4- and 8-port switching with PoE capability and NIM based Layer 3 port modules provides extended Layer 3 port density in addition to the four embedded Layer 3 ports

Voice modules

The Catalyst 8200 Series continues Cisco's support for a variety of voice modules for the different voice needs at the branch. Voice module examples include Foreign Exchange Station (FXS), Foreign Exchange Office (FXO), Digital Signal Processor (DSP), etc.

Supported modules

Table 4. Modules supported

Product number	Description
Ethernet Layer 3 Interface	
C-NIM-1M	1-port 2.5/1Gbps RJ-45 WAN, 90W Poe 802.3 af/at/bt NIM
C-NIM-2T	2-port 100Mbps/1Gbps dual-mode RJ45/SFP NIM with WAN MACSec
LAN modules	
NIM-ES2-4	Cisco 4-port Gigabit Ethernet switch NIM
NIM-ES2-8	Cisco 8-port Gigabit Ethernet switch NIM
NIM-ES2-8-P	Cisco 8-port Gigabit Ethernet switch NIM with PoE 802.3 af/at support
Voice modules	
NIM-2FXO	2-port FXO NIM
NIM-4FXO	4-port FXO NIM
NIM-2FXSP	2-port FXS NIM
NIM-4FXSP	4-port FXS NIM
NIM-2FXSP/4FXOP	2-port FXS and 4-port FXO NIM
NIM-4E/M	4-port E/M NIM
NIM-2BRI-NT/TE	2-port BRI (NT and TE) NIM
NIM-4BRI-NT/TE	4-port BRI (NT and TE) NIM
NIM-PVDM-32	32-channel voice DSP NIM

Product number	Description
NIM-PVDM-64	64-channel voice DSP NIM
NIM-PVDM-128	128-channel voice DSP NIM
NIM-PVDM-256	256-channel voice DSP NIM
NIM-1MFT-T1/E1	1-port multiflex trunk voice/clear-channel data T1/E1 module
NIM-2MFT-T1/E1	2-port multiflex trunk voice/clear-channel data T1/E1 module
NIM-4MFT-T1/E1	4-port multiflex trunk voice/clear-channel data T1/E1 module
NIM-8MFT-T1/E1	8-port multiflex trunk voice/clear-channel data T1/E1 module
DSL/broadband	
NIM-VAB-A	Multi-mode VDSL2/ADSL/2/2+ NIM Annex A
NIM-VA-B	Multi-mode VDSL2/ADSL/2/2+ NIM Annex B
NIM-VAB-M	Multi-mode VDSL2/ADSL/2/2+ NIM Annex M
NIM-4SHDSL-EA	Multi-mode G.SHDSL NIM
Channelized T1/E1 and ISDN PRI	
NIM-1CE1T1-PRI	1-port Multiflex trunk voice/channelized data T1/E1 module
NIM-2CE1T1-PRI	2-port Multiflex trunk voice/channelized data T1/E1 module
NIM-8CE1T1-PRI	8-port Multiflex trunk voice/channelized data T1/E1 module
ISDN BRI WAN interface	
NIM-2BRI-S/T	2-port ISDN BRI WAN interface card for data
NIM-4BRI-S/T	4-port ISDN BRI WAN interface card for data
Serial WAN interface	
NIM-1T	1-port serial high-speed WAN interface card
NIM-2T	2-port serial high-speed WAN interface card
NIM-4T	4-port serial high-speed WAN interface card
Async WAN interface	
NIM-16A	16-port Asynchronous Module
NIM-24A	24-port Asynchronous Module

Product number	Description
Wireless WAN (LTE)	
P-5GS6-GL	5G Sub-6 GHz Pluggable – Global
P-LTEAP18-GL	4G/CAT18 LTE Advanced Pro Pluggable – Global
P-LTEA-EA	4G/CAT6 LTE Advanced Pluggable for North American and Europe
P-LTEA-LA	4G/ CAT6 LTE Advanced Pluggable for APAC, ANZ, and LATAM
NIM-LTEA-EA	LTE Advanced for Europe and North America
NIM-LTEA-LA	LTE Advanced for Asia Pacific, Australia and LATAM

Memory, storage, and accessory options

Table 5. Memory, storage, and accessory options

Product number	Description
MEM-C8200-8GB	Cisco C8200 Edge Platform – 8 GB DRAM Memory
MEM-C8200-16GB	Cisco C8200 Edge Platform – 16 GB DRAM Memory
MEM-C8200-32GB	Cisco C8200 Edge Platform – 32 GB DRAM Memory
M2USB-16G	Cisco C8000 Edge Platform – 16 GB M.2 USB SSD Storage
M2USB-32G	Cisco C8000 Edge Platform – 32 GB M.2 USB SSD Storage
SSD-M2NVME-600G	Cisco C8000 Edge Platform – 600 GB M.2 NVMe SSD Storage
C8200-RM-19	Cisco C8200 1RU Edge Platform – Rack Mount kit – 19"
C8200-RM-23	Cisco C8200 1RU Edge Platform – Rack Mount kit – 23"
C8200-WM-1R	Cisco C8200 1RU Edge Platform – Wall Mount Kit
C8200-RFID-1R	Cisco C8200 1RU Edge Platform – RFID
C8200-NIM-BLANK	Cisco C8200 NIM Blank
C8200-PIM-BLANK	Cisco C8200 PIM Blank

Optics and transceivers modules

Find a full list of optics and transceivers [here](#).

Power supplies

Table 6. Power supply specifications

Power supply feature	Default	PWR-CC1-150WAC optional external PSU for PoE
Power maximum rating	100W	150W For PoE only PoE budget: 150W
Input-voltage range and frequency	90 to 264 VAC 47 to 63 Hz	90 to 264 VAC 47 to 63 Hz
Power supply efficiency	85%	Avg 89%
Input current	1.5A max	2A max
Output ratings	12V 8.4A	54V 2.78A
Output holdup time	20 ms	10 ms
Power supply input receptacles	IEC 320 C14	IEC 320 C14
Power cord rating	10A	10A

Asset management: The Catalyst 8200 Series Edge Platforms have an embedded RFID tag that holds the serial number and product ID for easy asset and inventory management using commercial RFID readers. The RFID tag is external and can be easily removed if needed or can be unselected at the time of ordering. It also features an extendable label tag providing the same information. A QR code on this tag makes asset management easy by simply scanning the label using a smartphone QR reader.

Software requirements

Cisco DNA Software for the Catalyst 8200 Series offers comprehensive solutions for enterprise branch networks.

Table 7. Minimum software requirements

Platform product ID (PID)	Description	Minimum software requirement
C8200-1N-4T	Cisco Catalyst 8200 Series Edge Platform	Cisco IOS XE Software Release 17.4.1
C8200L-1N-4T	Cisco Catalyst 8200 Series Edge Platform	Cisco IOS XE Software Release 17.5.1

Table 8. ThousandEyes requirements

Feature	Requirements
Cisco ThousandEyes	ThousandEyes is supported with a minimum 8 GB DRAM and 8 GB bootflash/storage. Additional memory and storage will be necessary for concurrently running the ThousandEyes agent with containerized SD-WAN security services.

Table 9a. Software features and protocols for autonomous mode

Feature	Description
Protocols	IPv4, IPv6, static routes, Routing Information Protocol Versions 1 and 2 (RIP and RIPv2), Open Shortest Path First (OSPF), Enhanced Interior Gateway Routing Protocol (EIGRP), Border Gateway Protocol (BGP), BGP Route Reflector, Intermediate System-to-Intermediate System (IS-IS), Multicast Internet Group Management Protocol Version 3 (IGMPv3), Protocol Independent Multicast Sparse Mode (PIM SM), PIM Source-Specific Multicast (SSM), Resource Reservation Protocol (RSVP), Cisco Discovery Protocol, Encapsulated Remote Switched Port Analyzer (ERSPAN), Cisco IOS IP Service-Level Agreements (IPSLA), Call Home, Cisco IOS Embedded Event Manager (EEM), Internet Key Exchange (IKE), ACLs, Ethernet Virtual Connections (EVC), Dynamic Host Configuration Protocol (DHCP), Frame Relay, DNS, Locator ID Separation Protocol (LISP), Hot Standby Router Protocol (HSRP), RADIUS, Authentication, Authorization, and Accounting (AAA), Application Visibility and Control (AVC), Distance Vector Multicast Routing Protocol (DVMRP), IPv4-to-IPv6 Multicast, Multiprotocol Label Switching (MPLS), Layer 2 and Layer 3 VPN, IPsec, Layer 2 Tunneling Protocol Version 3 (L2TPv3), Bidirectional Forwarding Detection (BFD), IEEE 802.1ag, and IEEE 802.3ah
Encapsulations	Generic Routing Encapsulation (GRE), Ethernet, 802.1q VLAN, Point-to-Point Protocol (PPP), Multilink Point-to-Point Protocol (MLPPP), Frame Relay, Multilink Frame Relay (MLFR) (FR.15 and FR.16), High-Level Data Link Control (HDLC), serial (RS-232, RS-449, X.21, V.35, and EIA-530), and PPP over Ethernet (PPPoE)
Traffic management	QoS, Class-Based Weighted Fair Queuing (CBWFQ), Weighted Random Early Detection (WRED), Hierarchical QoS, Policy-Based Routing (PBR), Performance Routing (Pfr), and NBAR
Cryptographic algorithms	Encryption: Data Encryption Standard (DES), 3DES, Advanced Encryption Standard (AES)-128 or AES-256 (in Cipher Block Chaining [CBC] and Galois/Counter Mode [GCM]) Authentication: RSA (748/1024/2048 bit), ECDSA (256/384 bit) Integrity: MD5, SHA, SHA-256, SHA-384, SHA-512
Unified communications	Call Admission Control (CAC), Cisco Unified Boarder Element(CUBE) Session Border Controller(SBC), Cisco Unified Communications Manager Express (CUCME) , (ISDN), RADIUS , RFC 4040-based clear channel codec signaling with Session Initiation Protocol (SIP), Resource Reservation Protocol (RSVP), RTP Control Protocol (RTCP), SIP for voice over IP (VoIP), Survivable Remote Site Telephony (SRST), Secure Real-Time Transport Protocol (SRTP), and voice modules

Table 9b. Software features and protocols for controller mode

Feature	Description
Core features	IPv4, IPv6, static routes, OSPF, EIGRP, BGP, Overlay Management Protocol (OMP), Application Aware Routing (AAR), Traffic Engineering, service insertion, zero trust, whitelisting, tamper-proof module, DTLS/TLS, IPsec, classification, prioritization, low latency queuing, remarking, shaping, scheduling, policing, mirroring, Multicast IPv4 support, service advertisement and insertion policy, Simple Network Management Protocol (SNMP), Network Time Protocol (NTP), DNS client, DHCP, DHCP client, DHCP server, DHCP relay archival, syslog, Secure Shell (SSH), Secure Copy (SCP), Cflowd v10 IPFIX export, IPv6 for transport side, Virtual Router Redundancy Protocol (VRRP), MPLS, NAT (DIA, service-side, overload/PAT, NAT64, etc.), NAT pools, split DNS, ACLs, BFD, NETCONF over SSH, CLI, NTP server support, BFD with service-side BGP, BGP community propagation to OMP, 6 SLA for AAR, Cisco TrustSec®/SD-Access (inline scalable group tag [SGT] propagation), custom app with Software-Defined AVC (SD-AVC), multicast AAR, dynamic on-demand tunnels, OSM, OSPFv3, route policies, multi-VRF support
Encapsulations	Generic Routing Encapsulation (GRE), Ethernet, 802.1q VLAN

Feature	Description
Application experience	QoS, FEC, Class of Service (CoS) marking, Weighted Random Early Detection (WRED), Hierarchical QoS, PBR, NBAR, SD-AVC, per-tunnel QoS, Cloud OnRamp for SaaS, Enhanced Office 365 traffic steering, direct access, FNF
Cryptographic algorithms	Encryption: AES-256 (in CBC and GCM modes), Internet Key Exchange (IKE), Cisco Public Key Infrastructure (PKI) Authentication: AAA, RSA (2048 bit), ESP-256-CBC, HMAC-SHA1, ECDSA (256/384 bit) Integrity: SHA-1, SHA-2
Security: C8200-1N-4T	Built-in end-to-end segmentation (VPNs), zone-based firewall (ZBFW), PKI, Cisco DNA Layer Security, Snort® IPS/IDS, URL filtering, Secure Malware Defense, Secure Malware Analytics, Application-Level Gateway (ALG) for ZBFW, Secure Internet Gateway (SIG)
Security: C8200L-1N-4T	Built-in end-to-end segmentation (VPNs), ZBFW, PKI, Cisco DNA Layer Security, SIG
Unified communications	Cisco Unified Border Element (CUBE), Survivable Remote Site Telephony (SRST), Cisco Unified Communications Manager Express (CUCME) &, voice modules

Licensing

The Catalyst 8200 Series Edge Platforms are offered only with a Cisco DNA Software subscription, Enterprise Agreement, and Managed Service Licensing Agreement (MSLA). For more details, refer to this [licensing guide](#).

Cisco DNA stack:

- Cisco DNA Essentials
- Cisco DNA Advantage
- Cisco DNA Premier

Network stack:

- Network Essentials
- Network Advantage

For a more detailed overview on Cisco Licensing, go to cisco.com/go/licensingguide

Cisco ThousandEyes

A valid ThousandEyes agent license is required to activate the ThousandEyes agent. Existing ThousandEyes subscriptions can be leveraged on eligible Catalyst 8200 Series platforms. Additional ThousandEyes subscription information can be found [here](#).

Product sustainability

Information about Cisco's environmental, Social and Governance (ESG) initiatives and performance is provided in Cisco's CSR and sustainability [reporting](#).

Sustainability Topic		Reference
General	Information on product-material-content laws and regulations	Materials
	Information on electronic waste laws and regulations, including our products, batteries and packaging	WEEE Compliance
	Sustainability Inquiries	Contact: csr_inquiries@cisco.com
	Information on product takeback and reuse program	Cisco Takeback and Reuse Program
	Operating and nonoperating conditions	Table 10. Mechanical specifications
	Mean Time Between Failures (MTBF)	Table 10. Mechanical specifications
	Safety and EMC (emissions, immunity and ETSI/EN)	Table 11. Mechanical specifications
Power	Power Supply	Table 1. Product highlights Table 6. Power supply specifications
Material	Product packaging weight and materials	Contact: environment@cisco.com
	Dimensions and weight	Table 10. Mechanical specifications

Specifications

Table 10. Mechanical specifications

Description	Specification
Part number	C8200-1N-4T & C8200L-1N-4T
Dimensions (H x W x D)	1.73 x 17.25 x 11.8 in. (4.39 x 43.81 x 29.97 cm)
Rack Units (RU)	1RU
Chassis weight	10 lb (4.54 kg)
Input voltage	AC: 90 to 264 VAC
Operating temperature	32° to 104°F (0° to 40°C)
Storage temperature	-40° to 150°F (-40° to 70°C)

Description	Specification
Acoustics, both models:	54 dBA/69 dBA
Sound pressure (Typical/maximum)	
Acoustics, both models:	68 dBA/80 dBA
Sound power (Typical/maximum)	
Relative humidity operating and nonoperating noncondensing	Ambient (noncondensing) operating: 5% to 85% Ambient (noncondensing) nonoperating and storage: 5% to 95%
Altitude	0 to 10,000 feet (0 to 3050 meters)
Mean Time Between Failures (MTBF)	692,577 hours

Table 11. Safety and compliance

Description	Specification
Safety certifications	UL 60950-1 CAN/CSA-C22.2 No. 60950-1 EN 60950-1 IEC 60950-1 AS/NZS 60950-1 IEC/EN 60825 Laser Safety FDA: Code of Federal Regulations Laser Safety
EMC (emissions)	47 CFR Part 15 Class A ICES 003 Class A AS/NZS CISPR 32 Class A CISPR 32 Class A EN55032 Class A VCCI-CISPR 32 Class A CNS-13438 Class A KN32 Class A IEC/EN 61000-3-2: Power Line Harmonics IEC/EN 61000-3-3: Voltage Fluctuations and Flicker

Description	Specification
EMC (immunity)	IEC/EN-61000-4-2: Electrostatic Discharge Immunity IEC/EN-61000-4-3: Radiated Immunity IEC/EN-61000-4-4: Electrical Fast Transient Immunity IEC/EN-61000-4-5: Surge AC, DC, and Signal Ports IEC/EN-61000-4-6: Immunity to Conducted Disturbances IEC/EN-61000-4-8: Power Frequency Magnetic Field Immunity IEC/EN-61000-4-11: Voltage DIPS, Short Interruptions, and Voltage Variations KN35
EMC (ETSI/EN)	EN300 386: Telecommunications Network Equipment (EMC) EN55032: Multimedia Equipment (Emissions) EN55024: Information Technology Equipment (Immunity) EN55035: Multimedia Equipment (Immunity) EN61000-6-1: Generic Immunity Standard

Services

Cisco Customer Experience support services for Catalyst 8000 platforms and Cisco DNA Software for SD-WAN and Routing

This section discusses the Cisco support services available for the Catalyst 8000 platforms and associated Cisco DNA Software for SD-WAN and Routing, as well as optional support service offers.

- **Catalyst 8000 platforms:** Cisco Solution Support is the default and recommended Cisco support service. However, Cisco Solution Support is not mandatory; it can be removed or replaced with another Cisco support service or partner service per the customer's preference.
- **Cisco DNA Software for SD-WAN and Routing:** Cisco Solution Support is the default Cisco support service. However, Cisco Solution Support is not mandatory; the customer may choose to use the Cisco Subscription Embedded Software Support included with the purchase of this software.

Note:

- When Solution Support is selected, it must be ordered on both the Catalyst 8000 platform and Cisco DNA Software for SD-WAN and Routing for complete customer entitlement to this premium support service.
- SD-WAN and Routing customers with Solution Support or Cisco Subscription Embedded Software Support are entitled to maintenance releases and software updates for **Cisco DNA SD-WAN and Routing software only**. Support for the Catalyst 8000 platform's OS and network stack, along with OS updates, is covered by the support contract on the Catalyst 8000 platform.
- For ThousandEyes support, C8200L-1N-4T must be upgraded to a minimum of 8GB DRAM

Cisco Solution Support is a premium support purpose-built for today's multiproduct, multivendor network environments and provides:

- A primary point of contact, centralizing support across a solution deployment
- Solution, product, and interoperability expertise
- No requirement for customers to isolate their issue to a product to open a case
- 30-minute service response objective for Severity 1 and 2 cases
- Prioritized case handling over product support cases
- Product support team coordination (Cisco and Solution Support Alliance Partners)
- Accountability for multiproduct, multivendor issue management from first call to resolution, no matter where the issue resides

Learn more about Cisco Solution Support at www.cisco.com/go/solutionsupport

Cisco Subscription Embedded Software Support includes:

- Access to support and troubleshooting via online tools and web case submission. Case severity or escalation guidelines are not applicable.
- Cisco Technical Assistance Center (TAC) access 24 hours per day, 7 days per week to assist by telephone, or web case submission and online tools with application software use and troubleshooting issues.
- Access to www.cisco.com, providing helpful technical and general information on Cisco products, as well as access to Cisco's online Software Center library.

Note: No additional products or fees are required to receive embedded support for Cisco DNA Software for SD-WAN and Routing. However, if using embedded support for this software, hardware support for the Catalyst 8000 platforms must be purchased separately, as Cisco Subscription Embedded Software Support does not cover hardware. In this case, Cisco Smart Net Total Care[®] Service is recommended for the Catalyst 8000 platforms.

Cisco Capital

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Ordering information

To place an order, visit the [Cisco Ordering Home Page](#). To download software, visit the [Cisco Software Center](#).

For more information

For more information about the Cisco Catalyst 8200 Series Edge Platforms, visit <https://www.cisco.com/go/C8200> or contact your local Cisco account representative.

Document history

New or Revised Topic	Described In	Date
Updated licensing information	Licensing	Jun 25, 2021

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San Jose, CA

Asia Pacific Headquarters
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Cisco VG400 Analog Voice Gateway

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The Cisco® VG400 Analog Voice Gateway enables an IP telephony solution to continue using traditional analog devices while taking advantage of the productivity afforded by IP infrastructure (Figure 1).

The Cisco Unified Communications portfolio of voice and IP communications products and applications enables organizations to communicate more effectively, helping them to streamline business processes, reach the right resource the first time, and improve revenue sales and profitability.

This portfolio is a critical part of the Cisco Business Communications Solution, an integrated solution for organizations of all sizes that also includes network infrastructure, security and network management products, wireless connectivity, and a lifecycle services approach, along with flexible deployment and outsourced management options, end-user and partner financing packages, and third-party communications applications.

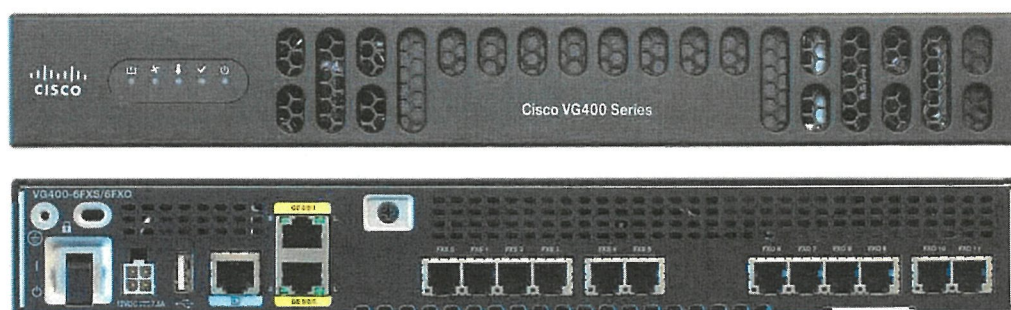


Figure 1.
Cisco VG400 Analog Voice Gateway

The Cisco VG400 is a Cisco IOS® XE Software-based analog phone voice gateway. It connects analog phones, fax machines, modems, and speakerphones to an enterprise voice system based on Cisco Unified Communications Manager. The tight integration with the IP-based phone system is advantageous for increased manageability, scalability, and cost-effectiveness. Businesses can also use the VG400 with Cisco Unified Communications Manager Express to effectively augment an Integrated Services Router (ISR) environment. Either topology environment will support business needs for a high concentration of analog voice ports for modem calls, fax calls, and analog supplementary services (Figures 2 and 3).

The Cisco VG400 offers Cisco IOS XE Software manageability on analog phone lines to enable them to be used as extensions of the Cisco Unified Communications Manager or Cisco Unified Communications Manager Express system.

Features and Benefits

- Cisco IOS XE Software-based hardware: The hardware supports a uniform Cisco Command-Line Interface (CLI) and Simple Network Management Protocol Version 3 (SNMPv3) for ease of gateway configuration and operation.
- Robust voice quality: Cisco experience in providing toll-quality packet-voice service helps ensure that the VG400 provides the clear, robust voice quality end users have come to expect from telephony services.
- Investment protection: Customers can continue to use existing analog phones, fax machines, and modems while taking advantage of IP telephony. Basic analog phone connectivity is needed when the infrastructure (wiring) or application does not support or require IP phones. The Cisco VG400 is the ideal platform to support distributed and low- to medium-density analog phone line deployments, allowing organizations to deploy IP telephony without having to purchase IP phones for all users and to continue using existing devices. The VG400 can also be used in a Cisco Unified Communications Manager Express environment and migrated to a Cisco Unified Communications Manager deployment with 100 percent investment protection.
- Reduced barrier to entry: The Cisco VG400 provides a low-cost alternative for low-end analog phones and allows organizations to take advantage of IP telephony with a lower overall IP telephony investment.

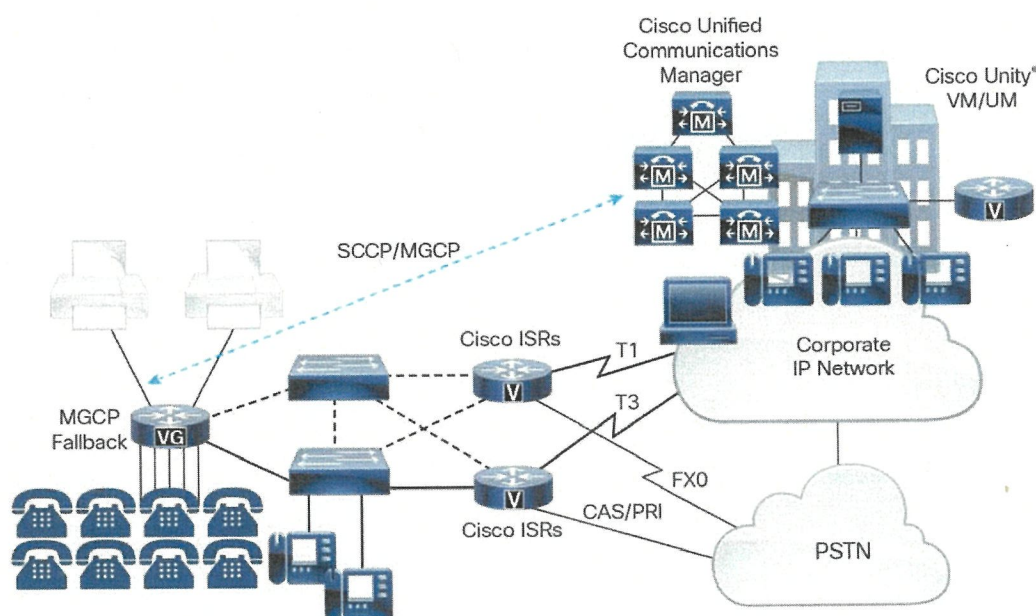


Figure 2.
VG400 Integration with Cisco Unified Communications Manager

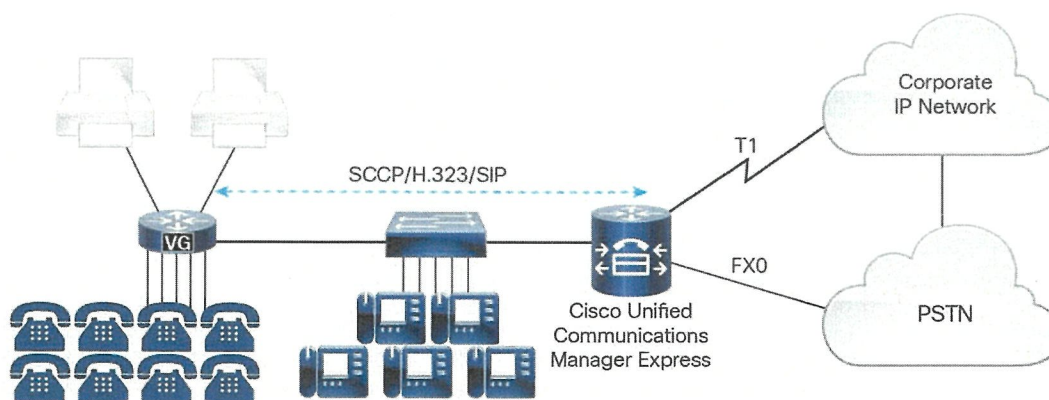


Figure 3.
VG400 Integration with Cisco Unified Communications Manager Express

Analog Phone Connectivity

The Cisco VG400 is ideal for analog phone deployments ranging from centralized to sparsely concentrated or distributed topologies. It provides high availability at locations with Media Gateway Control Protocol (MGCP) fallback, with ease of manageability using Cisco IOS XE Software monitoring features. It offers many supplementary analog calling features depending on the call control and signaling type used. Table 1 lists the supplementary analog calling features available.

Table 1. Supplementary Analog Features

	Skinny Client Control Protocol (SCCP) features with Cisco Unified Communications Manager	SCCP features with Cisco Unified Communications Manager Express	Session Initiation Protocol (SIP) features with Cisco Unified Communications Manager
Basic call	X	X	X
Call forward all	X	X	
Call forward busy	X	X	
Call forward cancel	X	X	
Call forward no answer	X	X	
Call hold or resume	X	X	X
Call pickup group	X	X	
Call pickup local	X	X	
Call transfer blind	X	X	
Call transfer consultative	X	X	X
Call waiting	X	X	X
Caller ID	X	X	X

	Skinny Client Control Protocol (SCCP) features with Cisco Unified Communications Manager	SCCP features with Cisco Unified Communications Manager Express	Session Initiation Protocol (SIP) features with Cisco Unified Communications Manager
Caller ID on call waiting	X	X	X
Malicious caller ID	X		
Conference call	Up to 3 parties	Up to 3 parties	
Impromptu conference call	Up to 3 parties	Up to 3 parties	
Meet-me conference call	X	X	
Directed call park		X	
Directed call pickup		X	
Directed call pickup of ringing extension		X	
Redial	X	X	
Speed dial	X	X	
Call toggle	X	X	X
Music on hold (MoH)	X		
Shared-line support*	X		
Shared-line privacy	X		
Precedence and preemption	X		
Call back on busy	X		
DC voltage Visible Message Waiting Indication (VMWI)	X		

*Simultaneous ringing, hold, and resume across analog and IP phones.

The Cisco VG400 supports **SCCP Feature Access Codes (FACs)** in conjunction with Cisco Unified Communications Manager and Cisco Unified Communications Manager Express. Refer to Cisco Unified Communications Manager and Cisco Unified Communications Manager Express documentation for details.

Fax and Modem Connectivity

The Cisco VG400 supports fax machines and modems. When connected to fax machines, the VG400 supports T.38 Fax Relay and Fax Pass-Through. T.38 Fax Relay technologies allow transfer of faxes across the network with high reliability using less bandwidth than a voice call. All modems can be connected to the VG400 and will be transferred over the network using modem pass-through.

Protocols supported

- SCCP
- H.323v4
- MGCP
- SIP
- Real-Time Transport Protocol (RTP)
- Secure Real-Time Transport Protocol (SRTP)
- Trivial File Transfer Protocol (TFTP)
- HTTP server
- SNMP
- Telnet
- Dynamic Host Configuration Protocol (DHCP)
- DNS
- Call survivability – MGCP failover to an H.323 connection to the SRST router
- T.38 Fax Relay and Fax Pass-Through
- V.150.1 MER Modem Relay, GW Controlled Modem Relay, and Modem Pass-Through
- Support G.711 and G.729a
- RADIUS and TACACS+ for Telnet and authorization

VG400 Models

The Cisco VG400 has a fixed port configuration with flexibility to configure FXS and FXO ports inside the same chassis.

The VG400 is available in the form factors depicted in Table 2.

Table 2. Form Factors

Model	Picture
VG400-6FXS/6FXO 6 FXS and 6 FXO	
VG400-8FXS 8 FXS	
VG400-4FXS/4FXO 4 FXS and 4 FXO	
VG400-2FXS/2FXO 2 FXS and 2 FXO	

The VG400 improves upon the previous generation of Cisco VG202XM and VG204XM Analog Voice Gateways. These improvements include:

- On-board Digital Signal Processor (DSP):** The FXO and FXS in VG400 contain an onboard DSP and don't require the VG400 to have a dedicated Packet Voice DSP Module (PVDM) on the motherboard. The DSP on the voice module is necessary for the voice features. It also provides for echo cancellation of up to 128-ms echo-tail length for demanding network conditions.
- FXS-E (extended loops) support:** FXS ports on the VG400 support FXS-E with the following details:
 - Higher loop current (35 mA) to accommodate specialty phones
 - Longer loop length for loops with 26 AWG wire, up to 11,000 feet (3400 meters)
 - Higher ringing voltage (65 Vrms, no load)
- FXO failover bypass ports:** A failover bypass port, also called a failover trunk bypass, provides a way to use designated analog phone ports to make phone calls through the PSTN during a power outage.

Table 3 summarizes the supported FXO failover bypass and FXS-E-enabled ports in the VG400 models.

Table 3. Feature and Port Comparison

Part number	Number of FXS ports	Number of FXO ports	FXO failover bypass ports	FXS-E enabled ports
VG400-2FXS/2FXO	2	2	2	2
VG400-4FXS/4FXO	4	4	4	4
VG400-6FXS/6FXO	6	6	6	6
VG400-8FXS	8	—	—	8

Software Compatibility

The Cisco VG400 does not natively support Cisco Unified Border Element (CUBE), Cisco Unified Communications Manager Express, or Cisco Unified Survivable Remote Site Telephony (SRST). Additionally, it does not support DSP farm capability. These functions are available only in the Cisco 4000 Series Integrated Services Routers. Table 4 lists the software versions compatible with the VG400.

Table 4. Software Compatibility

Product category	Compatible versions
Cisco IOS XE compatibility	16.10.1 or later
Cisco Unified Communications Manager	12.0.1SU2 or later
Cisco Unified Communications Manager Express	All versions compatible with Cisco IOS XE 16.10.1 or later
Third-party call control	IP-based trunk: SIP and H.323

Technical Specifications

Table 5 lists the technical specifications for the Cisco VG400's FXS and FXO ports. Table 6 gives the environmental specifications for the VG400. Table 7 lists the regulatory standards compliance.

Table 5. Technical Specifications for FXS and FXO Ports

Feature	VG400-2FXS/2FXO	VG400-4FXS/4FXO	VG400-6FXS/6FXO	VG400-8FXS
Tip and ring interfaces for each FXS port (SLIC)				
Interface	FXS/FXO (RJ-11)	FXS/FXO (RJ-11)	FXS/FXO (RJ-11)	FXS/FXO (RJ-11)
	RJ-11 ports 0 to 1: FXS	RJ-11 ports 0 to 3: FXS	RJ-11 ports 0 to 5: FXS	RJ-11 ports 0 to 7: FXS
	RJ-11 ports 2 to 3: FXO	RJ-11 ports 4 to 7: FXO	RJ-11 ports 6 to 11: FXO	

Feature	VG400-2FXS/2FXO	VG400-4FXS/4FXO	VG400-6FXS/6FXO	VG400-8FXS
Address signaling formats	In-band dual-tone multifrequency (DTMF) Out-of-band pulse (8 to 12 pps)	In-band DTMF Out-of-band pulse (8 to 12 pps)	In-band DTMF Out-of-band pulse (8- to 2 pps)	In-band DTMF Out-of-band pulse (8 to 12 pps)
FXS signaling formats	FXS loop-start, ground-start, and direct inward dial (DID) signaling	FXS loop-start, ground-start, and DID signaling	FXS loop-start, ground-start, and DID signaling	FXS loop-start, ground-start, and DID signaling
FXO signaling formats	FXO loop start, ground start	FXO loop start, ground start	FXO loop start, ground start	N/A
FXS loop resistance	- Up to 600 ohms (including phone or terminal equipment) for short-loop-length port - Up to 1400 ohms (including phone and terminal equipment) for long-loop-length port			
DID loop resistance	Up to 1800 ohms (including terminal equipment)			
On-hook voltage	-44V			
Off-hook loop current	25 mA (maximum) for short-loop-length port 35 mA (maximum) for long-loop-length port			
Ring tone	Configurable for different country requirements			
Ring voltage	54 Vrms into 5 Ringer Equivalence Numbers (RENs) at zero-loop-length port (balanced) (short-loop-length port) 65 Vrms into 2 RENs at zero-loop-length port (balanced) (long-loop-length port)			
Ring frequency	20, 25, 30, and 50 Hz			
REN loading	5 RENs per port (short-loop-length port) 2 RENs per port (long-loop-length port)			
RJ-11 FXS port terminating impedance option	600Ω, 600Ω, 900Ω, 900Ω, complex1, complex2, complex3, complex4, complex5, and complex6			
Disconnect supervision	Power denial (calling party control and far-end disconnect)			
Caller ID	- On-hook transmission of Frequency-Shift-Keying (FSK) data - Support for DTMF caller ID			
FXS loop length	- Short-loop-length port: 3000 ft (900 m) with 26 AWG, 5500 ft (1700 m) with 24 AWG - Long-loop-length port: 11,000 ft (3400 m) with 26 AWG, 18,000 ft (5500 m) with 24 AWG			
Ring waveform	Sine wave if no DC offset			
VMWI	- FXS ports support FSK VMWI - FXS ports on the VG400 support both FSK and DC voltage VMWI. They default to FSK. (DC voltage VMWI is supported only with the STCAPP protocol.)			
Cables	Category 3 and Category 5			

Table 6. Environmental Specifications

Environment				
	VG400-2FXS/2FXO	VG400-4FXS/4FXO	VG400-6FXS/6FXO	VG400-8FXS

Environment

Operating temperature	• 32° to 104°F (0° to 40°C)			
Nonoperating temperature	• -40° to 158°F (-40° to 70°C)			
AC Voltage	• 100 to 240 VAC auto ranging			
AC Current	• 1.5 to 0.6A			
AC input frequency	• 50-60 Hz			
Power	63W	67W	72W	55W
Weight	6.75 lb (3.06 kg)			
Dimensions (H x W x D)	1.72 x 12.7 x 10 in. (43.7 x 322.6 x 254 mm)			

Table 7. Regulatory Standards Compliance

Specification	Description
Safety	• UL 60950-1 • CAN/CSA C22.2 No. 60950-1 • EN 60950-1 • AS/NZS 60950-1 • IEC 60950-1
Telecom	• TIA/EIA/IS-968 • CS-03 • TBR21 (FXO) • ES 201 970 (FXS) • S002, S003 • Homologation requirements vary by country and interface type. For specific country information, refer to the online approvals database at: https://www.ciscofax.com/.
EMC	• 47 CFR, Part 15 • CES-003 Issue 4 • EN55022 Class A/B • CISPR22 Class A/B • AS/NZS 3548 Class A • VCCI V-3 • CNS 13438 • EN 300-386
Immunity	• EN 55024, CISPR 24 • EN50082-1 • EN 61000-6-1 • EN300-386

Table 8 gives the Cisco VG400 technical specifications.

Table 8. Technical Specifications

Category	
System	VG400
Processor	High-performance multicore processors
Memory DRAM	4 GB DDR3 SDRAM. Fixed on board
External USB 2.0 slots (type A)	1
Ethernet	Up to two 10/100/1000 Ethernet LAN ports
Power	
AC input current (max)	Need Data
External power supply dimensions	37 x 73 x 152 mm

Homologation

The VG400 is approved for the countries listed in Table 9 for off-premises (FXO) and on-premises (FXS) connections. Approval for other countries is in progress. Refer to the Cisco Telecom Approvals Website for approval progress for other countries: https://tools.cisco.com/cse/prdapp/jsp/externalsearch.do?action=externalsearch&page=EXTERNAL_SEARCH.

Table 9. Telecom Approvals

VG400-2FXS/2FXO	VG400-4FXS/4FXO	VG400-6FXS/6FXO	VG400-8FXS
United States	United States	United States	United States
Canada	Canada	Canada	Canada
CE countries¹	Canada	Canada	Canada
Australia	Australia	Australia	Australia
Japan	Japan	Japan	Japan

¹ The CE mark is recognized in the following countries: Austria, Belgium, Cyprus, Czech Republic, Denmark, Estonia, Finland, France, Germany, Gibraltar, Greece, Hungary, Iceland, Ireland, Italy, Latvia, Liechtenstein, Lithuania, Luxemburg, Malta, Monaco, Netherlands, Norway, Poland, Portugal, Slovakia, Slovenia, Spain, Sweden, Switzerland, and United Kingdom.

Ordering Information

To order this product, use the information provided in Table 10.

Table 10. Ordering Information

Product number	Description
VG400-2FXS/2FXO	Cisco VG400 Analog Voice Gateway with 2 FXS and 2 FXO
VG400-4FXS/4FXO	Cisco VG400 Analog Voice Gateway with 4 FXS and 4 FXO
VG400-6FXS/6FXO	Cisco VG400 Analog Voice Gateway with 6 FXS and 6 FXO
VG400-8FXS	Cisco VG400 Analog Voice Gateway with 8 FXS

Services and Support

Using the Cisco Lifecycle Services approach, Cisco and our partners offer a broad portfolio of end-to-end services. These services are based on proven methodologies for deploying, operating, and optimizing IP communications solutions. Initial planning and design services, for example, can help you meet aggressive deployment schedules and minimize network disruption during implementation. Operate services reduce the risk of communications downtime with expert technical support. Optimize services enhance solution performance for operational excellence. Cisco and our partners offer a system-level service and support approach that can help you create and maintain a resilient, converged network that meets your business needs.

Cisco Capital

Flexible payment solutions to help you achieve your objectives

Cisco Capital makes it easier to get the right technology to achieve your objectives, enable business transformation and help you stay competitive. We can help you reduce the total cost of ownership, conserve capital, and accelerate growth. In more than 100 countries, our flexible payment solutions can help you acquire hardware, software, services and complementary third-party equipment in easy, predictable payments. [Learn more.](#)

Americas Headquarters
Cisco Systems, Inc.
San Jose, CA

Asia Pacific Headquarters
Cisco Systems (USA) Pte. Ltd.
Singapore

Europe Headquarters
Cisco Systems International BV Amsterdam,
The Netherlands

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Mr. Thomas W. Giard III
Superintendent of Schools

Mr. Craig C. Powers
Assistant Superintendent

June 20, 2023

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

Re: Negotiations with the Waterford Federation of Classroom Teachers

Dear Mr. Patterson:

As you may know, the Waterford Board of Education (the "Board") is scheduled to negotiate with its teacher bargaining unit for a new contract to take effect on July 1, 2024. Under the statutory timelines, we are required to negotiate in accordance with the following schedule:

• 08/28/23	Parties must commence negotiations.
• 10/17/23	Parties must name a mediator if the contract has not been settled.
• 11/11/23	Parties must name an arbitrator(s) if the contract has not been settled.

Under Section 10-153d of the Connecticut General Statutes, the Board is required to meet with the fiscal authority for the municipality within the thirty-day period prior to the commencement of negotiations. In addition, the statute provides that a representative from Waterford's fiscal authority may be present during the negotiating sessions. If the Waterford Board of Finance has already selected a representative to observe the negotiations process, please forward me the name of the individual and his or her contact information so that the Board can notify him or her regarding scheduled negotiation dates.

In accordance with the statutory requirements referenced above, the Board is willing to meet with the Board of Finance to confer regarding the negotiations process. If the Board of Finance chooses to meet with the Board of Education, please contact me to arrange a mutually agreeable time between July 28 and August 27, 2023. Feel free to call me with any questions.

Sincerely,

Thomas W. Giard III
 Superintendent

Cc: Pat Fedor, Board Chair

TOWN OF WATERFORD

Secretary/Clerk
Recording SecretaryChairperson
SUPERVISORAS-7 Part-time
CLASSIFICATIONChairperson
REVIEWING AUTHORITYDept/Board/Commission
DEPARTMENT

- A. PURPOSE OF POSITION:
To record minutes of meetings and provide clerical assistance.
- B. SUPERVISION RECEIVED:
Chairperson.
- C. SUPERVISION EXERCISED:
None.
- D. EXAMPLE OF DUTIES:
1. Prepare and post agenda.
 2. Receive and route correspondence.
 3. Attend meetings and record minutes.
 4. Type minutes, routine correspondence, and related materials.
 5. Duplicate materials for distribution and file minutes with Town Clerk.
 6. Maintain filing system.
 7. Perform related duties as assigned.
- E. MINIMUM QUALIFICATIONS (Knowledge, Skill & Ability):
Basic knowledge of office procedures; ability to take and transcribe meeting minutes; typing 45-50 WPM; ability to compose routine correspondence and maintain filing system; ability to follow written and oral instructions.
- F. PHYSICAL DEMANDS/WORK ENVIRONMENT:
While performing the duties of this job, the employee is regularly required to use hands to finger, handle or feel; reach with hands and arms; and talk or hear. The employee frequently is required to walk and sit. The employee is occasionally required to stand; climb or balance; and stoop, kneel, crouch or crawl. The employee must occasionally lift and/or move up to 25 pounds. Specific vision abilities required by this job include close vision, color vision, peripheral vision, depth perception, and ability to adjust focus. The dexterity necessary to utilize a computer keyboard on a regular basis is essential. Attend evening meetings.

APRIL 2005

BDs&Comms-Posting-Recording Secretary

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886



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

To: Board of Finance Members

From: Town Accountant *[Signature]*

Date: June 13, 2023

Subject: Status of General Fund Unassigned Balance

Unassigned Fund Balance:

Unassigned balance 06/30/22	23,004,117
Applied as additional appropriations through 05/31/23	(3,215,236)
Projected revenues in excess of (less than) budgeted through 05/31/23	<u>4,221,179</u>
Estimated Ending Unassigned Balance	<u><u>24,010,060</u></u>

256.

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886



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

Date: June 22, 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 06/14/23	<u>(233,793)</u>
Balance	<u><u>31,207</u></u>


Virginia Bielucki

FISCAL YEAR 2022-2023
CONTINGENCY TRANSFERS & BALANCE

ORG OBJECT	DESCRIPTION	BOARD OF FINANCE		RTM	TRANSFER	
		AMOUNT	BALANCE		AMOUNT	BALANCE
	BALANCE 07/01/22					
10138	55898 TRANSFER OUT TO CURRENT YEAR CAPITAL-DE-ESCALATION& COMMUNICATION TECHNOLOGY		\$265,000.00			
10138	55897 TRANSFER OUT TO CURRENT YEAR CAPITAL-CELL BENCH SAFETY OVERLAY	7/20/2022	\$775.00	N/A	\$775.00	\$264,225.00
10138	55907 TRANSFER OUT TO CURRENT YEAR CAPITAL-PAGERS UPGRADE/REPLACEMENT	9/7/2022	\$2,496.00	N/A	\$2,496.00	\$261,729.00
10123	53070 AUTO REPAIRS FIRE SERVICES	1/11/2023	\$25,000.00	N/A	\$25,000.00	\$236,729.00
10102	51320 ELECTION ACTIVITIES -ROV	2/22/2023	\$40,000.00	N/A	\$40,000.00	\$196,729.00
10102	51920 FICA-ROV	2/22/2023	\$8,582.00	N/A	\$8,582.00	\$188,147.00
10102	52070 REIMBURSABLE EXPENSES-ROV	2/22/2023	\$657.00	N/A	\$657.00	\$187,490.00
10102	53020 OTHER SUPPLIES-ROV	2/22/2023	\$125.00	N/A	\$125.00	\$187,365.00
10103	52030 BOARD OF FINANCE PROFESSIONAL FEES	2/22/2023	\$1,600.00	N/A	\$1,600.00	\$185,765.00
10107	51110 FINANCE ADMINISTRATION	4/12/2023	\$7,298.00	N/A	\$7,298.00	\$178,467.00
10109	51110 TOWN CLERK ADMINISTRATION	4/12/2023	\$5,841.00	N/A	\$5,841.00	\$172,626.00
10105	51010 ELECTED OFFICIALS	4/12/2023	\$30,798.00	N/A	\$30,798.00	\$141,828.00
10105	51210 CLERICAL/TECHNICAL ROV	4/12/2023	\$1,200.00	N/A	\$1,200.00	\$140,628.00
10105	52020 POSTAGE ROV	4/12/2023	\$770.00	N/A	\$770.00	\$139,858.00
10105	51920 FICA- BOARD OF ASSESSMENT APPEALS	4/12/2023	\$104.00	N/A	\$104.00	\$139,754.00
10138	55900 TRANSFER OUT TO CURRENT YEAR CAPITAL-COHANZIE- EMERGENCY GENERATOR	4/12/2023	\$161.00	N/A	\$161.00	\$139,593.00
10123	51110 ADMINISTRATION FIRE SERV:CES	5/17/2023	\$2,000.00	N/A	\$2,000.00	\$137,593.00
10129	51110 ADMINISTRATION POLICE DEPARTMENT	5/17/2023	\$41,043.00	N/A	\$41,043.00	\$96,550.00
		6/14/2023	\$65,343.00	N/A	\$65,343.00	\$31,207.00
			(\$233,793.00)			\$31,207.00

asc.

NIPS FUNDS

Fund General
Account # 101-21010
Description REVENUE FROM SALE OF NIPS
As of May 30, 2023

	BALANCE PER	BALANCE PER	VARIANCE
	TRIAL BALANCE	DETAIL	
5/30/2023	(\$52,893.01)	(\$52,893.01)	\$0.00

DEPOSIT DATE	DEPOSIT AMOUNT	AMOUNT EXPENDED	BALANCE
BEGINNING BALANCE			\$14,307.30
JULY	\$0.00	\$0.00	\$14,307.30
AUGUST	\$0.00	\$0.00	\$14,307.30
SEPTEMBER	\$0.00	\$0.00	\$14,307.30
OCTOBER	\$12.00	\$0.00	\$14,319.30
NOVEMBER	\$18,310.61	\$0.00	\$32,629.91
DECEMBER	\$0.00	\$0.00	\$32,629.91
JANUARY	\$0.00	\$0.00	\$32,629.91
FEBRUARY	\$0.00	\$0.00	\$32,629.91
MARCH	\$0.00	\$0.00	\$32,629.91
APRIL	\$0.00	\$0.00	\$32,629.91
MAY	\$20,263.10		\$52,893.01
	\$38,585.71	\$0.00	\$52,893.01

OPIOID SETTLEMENT

Fund

General

Account # 101-21011

Description OPIOID SETTLEMENT FUNDS

As of May 30, 2023

	BALANCE PER	BALANCE PER	
	TRIAL BALANCE	DETAIL	VARIANCE
5/30/2023	(\$24,756.80)	(\$24,756.80)	\$0.00

DEPOSIT DATE	DEPOSIT AMOUNT	AMOUNT EXPENDED	BALANCE
BEGINNING BALANCE			\$0.00
JULY	\$0.00	\$0.00	\$0.00
AUGUST	\$0.00	\$0.00	\$0.00
SEPTEMBER	\$0.00	\$0.00	\$0.00
OCTOBER	\$0.00	\$0.00	\$0.00
NOVEMBER	\$0.00	\$0.00	\$0.00
DECEMBER	\$24,756.80	\$0.00	\$24,756.80
JANUARY	\$0.00	\$0.00	\$24,756.80
FEBRUARY	\$0.00	\$0.00	\$24,756.80
MARCH	\$0.00	\$0.00	\$24,756.80
APRIL	\$0.00	\$0.00	\$24,756.80
MAY			\$24,756.80
	\$24,756.80	\$0.00	\$24,756.80

YOUTH SERVICES SPECIAL REVENUE FUND

FUND # 209

As of May 31, 2023

REVENUES	20900 44008 FUEL	20900 44330 ADMISSION	20900 44019 CAMP DASH	20900 44712 GENERAL	YOUTH HOCKEY (R&P)	20900 44718 CONCESSIONS	20902 48750 STATE OF CT GRANT	20900 48032 EMERGENCY DONATIONS	20900 48014 COUNSELING DONATIONS
FISCAL YEAR 2000	\$2,486.35	\$5,121.25		\$21,258.36			\$1,422.25		
FISCAL YEAR 2001		\$19,126.60		\$16,586.15		\$3,008.00			\$0.00
FISCAL YEAR 2002		\$10,854.00		\$17,443.76		\$1,911.00			
FISCAL YEAR 2003		\$19,107.00		\$9,716.67		\$1,934.50			
FISCAL YEAR 2004	\$3,040.00	\$14,741.50		\$6,070.00		\$2,284.75			
FISCAL YEAR 2005	\$1,086.35	\$16,811.00		\$6,582.75		\$1,710.00			
FISCAL YEAR 2006	\$172.00	\$11,463.50		\$10,933.50					
FISCAL YEAR 2007	\$500.00	\$26,346.00		\$13,030.12					
FISCAL YEAR 2008		\$22,096.00		\$23,151.53		\$90.72			
FISCAL YEAR 2009	\$187.00	\$9,374.00		\$2,837.52					
FISCAL YEAR 2010	\$118.00	\$25,718.20		\$12,492.04					
FISCAL YEAR 2011		\$13,295.00		\$11,465.00					\$4,009.00
FISCAL YEAR 2012	\$1,600.00	\$21,222.57		\$13,918.00	\$9,599.00			\$40.00	\$945.90
FISCAL YEAR 2013		\$37,665.42		\$17,111.00	\$0.00				\$2,196.96
FISCAL YEAR 2014		\$101,223.33		\$17,910.00					\$1,905.66
FISCAL YEAR 2015	\$0.00	\$102,354.10		\$8,065.58					\$2,024.16
FISCAL YEAR 2016	\$0.00	\$150,296.15		\$40,577.00		\$191.12			\$2,469.66
FISCAL YEAR 2016	\$5,100.00			(\$5,100.00)					\$3,610.15
FISCAL YEAR 2017	\$5,000.00	\$161,541.59		\$12,921.20					\$3,974.00
FISCAL YEAR 2017	\$100.00			(\$100.00)					
FISCAL YEAR 2017		(\$148,391.13)	\$148,391.13						
FISCAL YEAR 2018		\$139,698.16		\$50,452.50		\$240.00			\$3,667.00
FISCAL YEAR 2018		(\$133,959.40)	\$133,959.40						
FISCAL YEAR 2019		\$201,229.55		\$29,144.25					\$1,535.00
FISCAL YEAR 2019		(\$180,401.00)	\$180,401.00						
FISCAL YEAR 2020	\$3,000.00	\$125,517.37		\$34,220.07					
FISCAL YEAR 2021	\$3,000.00		\$35,653.61	\$38,110.25				\$300.00	
FISCAL YEAR 2022	\$0.00	\$2,597.54	\$246,693.42	\$13,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FISCAL YEAR 2023	\$3,300.00	\$4,947.00	\$217,939.51	\$39,157.09					
TOTAL REVENUES	\$28,689.70	\$779,595.30	\$963,038.07	\$461,440.34	\$9,599.00	\$11,370.09	\$1,422.25	\$340.00	\$26,337.49

YOUTH SERVICES SPECIAL REVENUE FUND

FUND # 209

As of May 31, 2023

EXPENDITURES	2019 53090	2019 51210/51920/52380/52385/52030	2019	2019 52390	2019	2019	2019 52398	2019 52038
FISCAL YEAR 2000		\$24,066.42	\$75.00		\$1,422.25			
FISCAL YEAR 2001		\$27,943.32	\$2,094.94					
FISCAL YEAR 2002		\$28,695.40	\$317.49					
FISCAL YEAR 2003		\$24,955.15						
FISCAL YEAR 2004		\$22,322.62	\$2,510.76					
FISCAL YEAR 2005		\$21,512.76	\$1,218.00					
FISCAL YEAR 2006		\$20,363.62	\$972.86					
FISCAL YEAR 2007		\$32,633.57	\$451.00					
FISCAL YEAR 2008		\$34,097.29	\$762.14					
FISCAL YEAR 2009		\$20,065.44	\$629.85					
FISCAL YEAR 2010		\$34,638.69						\$1,547.50
FISCAL YEAR 2011		\$29,729.06						\$635.00
FISCAL YEAR 2012	\$300.00	\$41,366.38		\$9,583.00				\$870.00
FISCAL YEAR 2013		\$56,939.81					\$40.00	\$850.00
FISCAL YEAR 2014		\$106,612.89						\$4,494.25
FISCAL YEAR 2015	\$274.00	\$151,738.14						\$1,660.00
FISCAL YEAR 2016		\$180,679.47						\$1,940.00
FISCAL YEAR 2017		\$177,415.14					\$2,883.77	\$870.00
FISCAL YEAR 2017		(\$127,059.68)	\$127,059.68					
FISCAL YEAR 2018	\$448.00	\$175,549.45					\$3,303.68	
FISCAL YEAR 2018		(\$135,656.19)	\$135,656.19					
FISCAL YEAR 2019		\$211,777.51					\$2,714.07	
FISCAL YEAR 2019		(\$155,879.01)	\$155,879.01					
FISCAL YEAR 2020		\$155,301.45					\$2,023.18	
FISCAL YEAR 2021		\$46,498.92	\$86,123.05				\$4,055.07	
FISCAL YEAR 2022	\$0.00	\$24,853.35	\$257,569.21	\$0.00	\$0.00	\$0.00	\$3,267.15	\$0.00
FISCAL YEAR 2023		\$8,090.49	\$181,536.16				\$6,248.23	
TOTAL EXPENDITURES	\$1,022.00	\$1,239,251.46	\$943,823.30	\$9,583.00	\$0.00	\$1,422.25	\$24,535.15	\$12,866.75
BALANCE	\$27,667.70	(\$459,656.16)	\$19,214.77	\$16.00	\$11,370.09	\$0.00	(\$24,195.15)	\$13,470.74

YOUTH SERVICES

FUND # 209

As of May 31, 2023

REVENUES	20900 48018	20900 48023	20900 48024	20900 48033	20900 48038	20900 48040	20900 49000	TOTAL
	FUNDRAISING DONATIONS	FOOD LOCKER DONATIONS	WOMEN & GIRLS FUND DONATIONS	MCCOMIC MEMORIAL DONATIONS	VETERAN'S COFFE HOUSE DONATIONS	HOLIDAY DONATIONS	TRANSFERS IN	
FISCAL YEAR 2000								\$30,288.21
FISCAL YEAR 2001								\$38,720.75
FISCAL YEAR 2002								\$30,208.76
FISCAL YEAR 2003								\$30,758.17
FISCAL YEAR 2004								\$26,136.25
FISCAL YEAR 2005								\$26,190.10
FISCAL YEAR 2006								\$22,569.00
FISCAL YEAR 2007								\$39,876.12
FISCAL YEAR 2008								\$45,338.25
FISCAL YEAR 2009								\$12,398.52
FISCAL YEAR 2010								\$42,337.24
FISCAL YEAR 2011								\$25,705.90
FISCAL YEAR 2012								\$48,536.53
FISCAL YEAR 2013								\$56,722.08
FISCAL YEAR 2014				\$1,050.00				\$122,207.49
FISCAL YEAR 2015	\$405.66			\$1,000.00				\$113,295.00
FISCAL YEAR 2016								\$195,674.42
FISCAL YEAR 2016								\$0.00
FISCAL YEAR 2017		\$1,721.00	\$2,000.00	\$486.00				\$187,643.79
FISCAL YEAR 2017								\$0.00
FISCAL YEAR 2017								\$0.00
FISCAL YEAR 2018		\$1,000.00					\$2,300.00	\$197,357.66
FISCAL YEAR 2018								\$0.00
FISCAL YEAR 2019								\$231,908.80
FISCAL YEAR 2019								\$0.00
FISCAL YEAR 2020	\$266.60	\$35,718.00		\$130.00	\$1,500.00			\$200,352.04
FISCAL YEAR 2021		\$19,635.75				\$9,221.42		\$105,921.03
FISCAL YEAR 2022	\$0.00	\$26,934.05	\$0.00	\$540.00	\$0.00	\$16,156.50		\$306,407.51
FISCAL YEAR 2023		\$15,891.13			\$1,220.00	\$12,911.35		\$295,366.08
TOTAL REVENUES	\$672.26	\$100,899.93	\$2,000.00	\$3,206.00	\$2,720.00	\$38,289.27	\$2,300.00	\$2,431,919.70

YOUTH SERVICES

FUND # 209

As of May 31, 2023

EXPENDITURES	2019 52395	2019 53023	2019 52399	2019 52384	2019 53024	2019 53024	TOTAL
FISCAL YEAR 2000							\$25,563.67
FISCAL YEAR 2001							\$30,038.26
FISCAL YEAR 2002							\$29,012.89
FISCAL YEAR 2003							\$24,955.15
FISCAL YEAR 2004							\$24,833.38
FISCAL YEAR 2005							\$22,730.76
FISCAL YEAR 2006							\$21,336.48
FISCAL YEAR 2007							\$33,084.57
FISCAL YEAR 2008							\$34,859.43
FISCAL YEAR 2009							\$20,695.29
FISCAL YEAR 2010							\$36,186.19
FISCAL YEAR 2011							\$30,364.06
FISCAL YEAR 2012							\$52,119.38
FISCAL YEAR 2013							\$57,829.81
FISCAL YEAR 2014							\$111,107.14
FISCAL YEAR 2015				\$330.00			\$154,002.14
FISCAL YEAR 2016	\$205.90			\$60.00			\$182,885.37
FISCAL YEAR 2017			\$2,050.76	\$375.00			\$183,594.67
FISCAL YEAR 2017						\$0.00	\$0.00
FISCAL YEAR 2018		\$1,602.73	(\$52.41)			\$2,300.00	\$183,151.45
FISCAL YEAR 2018						\$0.00	\$0.00
FISCAL YEAR 2019	\$962.26			\$130.00			\$215,583.84
FISCAL YEAR 2019						\$0.00	\$0.00
FISCAL YEAR 2020		\$11,143.65			\$1,000.00		\$169,468.28
FISCAL YEAR 2021		\$25,480.79			\$3,055.11	\$1,818.40	\$167,031.34
FISCAL YEAR 2022	\$0.00	\$17,162.49	\$0.00	\$150.00	\$4,600.46	\$4,476.66	\$312,079.32
FISCAL YEAR 2023		\$1,295.64			\$1,697.69	\$12,118.73	\$210,986.94
TOTAL EXPENDITURES	\$1,168.16	\$56,685.30	\$1,998.35	\$1,045.00	\$10,353.26	\$18,413.79	\$2,333,499.81
BALANCE	(\$495.90)	\$44,214.63	\$1.65	\$2,161.00	(\$7,633.26)	\$19,875.48	\$98,419.89

FUND # 213

As of May 31, 2023

As of May 31, 2023									
REVENUES						(FROM)			
	MISC	TRIPS	(FICA)	DINNERS/ BANQUETS	FITNESS PROGRAMS	BRIDGE	TRANSFERS	SENIOR VIDEO	COFFEE DONATIONS
FISCAL YEAR 2001	\$9,979.00	\$55,482.00		\$8,083.62					
FISCAL YEAR 2002	\$96.35	\$60,160.00		\$5,426.00		\$3,895.70			
FISCAL YEAR 2003	\$195.46	\$77,503.00		\$4,428.73		\$5,258.00	\$1,830.46		
FISCAL YEAR 2004	\$317.68	\$126,948.00		\$2,514.00		\$6,589.00			
FISCAL YEAR 2005	\$171.26	\$119,405.50		\$3,375.00		\$7,717.00		\$4,250.00	
FISCAL YEAR 2006	\$1,750.25	\$64,562.70		\$5,169.00	\$2,065.50	\$7,103.00			
FISCAL YEAR 2007	\$1,839.11	\$65,243.14		\$5,373.00	\$3,369.50	\$7,550.00			
FISCAL YEAR 2008	\$821.50	\$78,042.02		\$7,074.55		\$6,251.00			\$657.80
FISCAL YEAR 2009	\$90.00	\$54,340.68		\$4,293.50		\$8,861.00			\$849.50
FISCAL YEAR 2010	\$680.00	\$49,631.58		\$4,087.05		\$7,727.00			\$741.00
FISCAL YEAR 2011	\$130.00	\$57,860.45		\$6,081.50		\$7,758.00			\$474.50
FISCAL YEAR 2012	\$75.00	\$42,998.08		\$5,231.00		\$7,592.00	\$230.70		\$39.00
FISCAL YEAR 2013	\$355.63	\$49,036.07		\$4,923.50		\$7,427.00	\$0.10		\$0.00
FISCAL YEAR 2014	\$290.00	\$39,355.36		\$3,942.00		\$7,987.00			
FISCAL YEAR 2015	\$749.00	\$40,490.52		\$5,714.05		\$7,534.00			
FISCAL YEAR 2016	\$1,109.00	\$41,684.06		\$5,406.56		\$5,833.00	\$1.71		
FISCAL YEAR 2017	\$560.00	\$47,168.77		\$5,495.94		\$8,434.00			
FISCAL YEAR 2018	\$548.00	\$43,474.28		\$3,953.00		\$7,250.00			
FISCAL YEAR 2019	\$1,037.00	\$41,267.22		\$2,200.00		\$7,408.00			
FISCAL YEAR 2020	\$84.00	\$20,393.33		\$1,653.00		\$4,810.00			
FISCAL YEAR 2021	\$200.00	\$0.00		\$0.00		\$1,081.00			
FISCAL YEAR 2022	\$258.00	\$8,767.00		\$4,621.00		\$0.00			
FISCAL YEAR 2023	\$54.50	\$19,075.95		\$10,108.00	\$23,816.00	\$1,132.00			\$557.50
ADJ CLOSED FISCAL YEAR 2008									
ADJ CLOSED FISCAL YEAR 2009									
ADJ CLOSED FISCAL YEAR									
TOTAL REVENUES	\$21,390.74	\$1,202,889.71		\$109,154.00	\$29,251.00	\$135,197.70	\$2,062.97	\$4,250.00	\$3,319.30

SENIOR SERVICES SPECIAL REVENUE FUND

FUND # 213

As of May 31, 2023

EXPENDITURES	(FROM)									
	FUND 212		SENIOR		TRANSFERS		IN		DONATIONS	
	MISC	TRIPS	(FICA)	DINNERS/ BANQUETS	FITNESS PROGRAMS	BRIDGE			VIDEO	COFFEE
FISCAL YEAR 2001	\$10,472.26	\$50,489.55		\$8,254.28						
FISCAL YEAR 2002	\$409.25	\$56,911.00		\$5,306.16		4218.14				
FISCAL YEAR 2003	\$2,501.14	\$70,600.50		\$5,483.35		4730.19				
FISCAL YEAR 2004	\$3,908.01	\$133,209.49		\$4,037.60		5923.99				
FISCAL YEAR 2005	\$2,487.61	\$114,993.62		\$5,056.96		\$5,598.31				
FISCAL YEAR 2006	\$5,396.30	\$64,620.58		\$7,709.58	\$1,400.00	\$4,701.69		\$2,015.00		
FISCAL YEAR 2007	\$4,113.81	\$63,437.57		\$8,105.27	\$4,050.00	\$4,580.42				
FISCAL YEAR 2008	\$13,207.73	\$74,545.43		\$10,717.07		\$4,563.20		\$0.00		\$424.01
FISCAL YEAR 2009	\$2,144.19	\$53,071.29		\$5,668.82		\$4,851.94				\$573.69
FISCAL YEAR 2010	\$1,001.50	\$46,757.68		\$7,500.98		\$4,598.07				\$633.61
FISCAL YEAR 2011	\$2,055.79	\$54,706.00		\$10,938.68		\$5,317.70		\$465.00		\$888.99
FISCAL YEAR 2012	\$2,604.60	\$42,704.33		\$7,735.54		\$4,979.28				\$1,292.48
FISCAL YEAR 2013	\$1,013.26	\$41,665.75		\$9,507.29		\$4,799.52				\$1,223.63
FISCAL YEAR 2014	\$19,141.60	\$39,913.65		\$8,755.58		\$4,458.25				\$1,582.20
FISCAL YEAR 2015	\$5,643.99	\$39,246.30		\$9,926.22		\$5,076.17				\$1,533.00
FISCAL YEAR 2016	\$3,488.41	\$39,115.74	\$150.24	\$8,859.89		\$4,112.77				\$1,587.62
FISCAL YEAR 2017	\$1,679.89	\$44,563.94	\$423.83	\$7,263.66		\$5,566.67				\$1,775.71
FISCAL YEAR 2018	\$414.31	\$40,517.31	\$382.12	\$6,066.26		\$5,669.23				\$1,773.22
FISCAL YEAR 2019	\$1,056.12	\$39,215.98	\$410.08	\$3,642.27		\$5,658.94				\$917.40
FISCAL YEAR 2020	\$820.00	\$17,232.15	\$288.92	\$1,780.22		\$4,208.76				\$0.00
FISCAL YEAR 2021	\$200.00	\$0.00		\$0.00		\$0.00				\$0.00
FISCAL YEAR 2022	\$192.60	\$7,098.30		\$6,007.70						
FISCAL YEAR 2023	\$6,939.95	\$12,160.69		\$10,777.45	\$14,032.97				\$700.00	
ADJ CLOSED FISCAL YEAR 2008	(\$700.00)								\$499.99	
ADJ CLOSED FISCAL YEAR 2009										
ADJ CLOSED FISCAL YEAR 2010										
TOTAL EXPENDITURES	\$90,192.32	\$1,146,776.85	\$1,655.19	\$159,100.83	\$19,482.97	\$93,613.24	\$0.00	\$3,679.99	\$14,937.29	

BALANCE	(\$68,801.58)	\$56,112.86	(\$1,655.19)	(\$49,946.83)	\$9,768.03	\$41,584.46	\$2,062.97	\$570.01	(\$11,617.99)	
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**SENIOR SERVICES SPECI/
FUND # 213**

As of May 31, 2023

As of May 31, 2023									
REVENUES	FUEL FOR		EMERGENCY ASSISTANCE		HISTORICAL MURAL		GENERAL DONATIONS	OPEN DOORS	TOTAL
	LUNCH	TRANSPORT- ATION	ADA GRANT	DONATION	TILE DONATIONS				
FISCAL YEAR 2001									\$73,544.62
FISCAL YEAR 2002									\$69,578.05
FISCAL YEAR 2003							\$3,000.00		\$92,215.65
FISCAL YEAR 2004							\$1,372.00		\$137,740.68
FISCAL YEAR 2005							\$6,450.00		\$141,368.76
FISCAL YEAR 2006							\$125.00		\$80,775.45
FISCAL YEAR 2007							\$4,945.00		\$88,319.75
FISCAL YEAR 2008							\$3,390.00		\$96,236.87
FISCAL YEAR 2009	\$633.67						\$7,176.00		\$76,244.35
FISCAL YEAR 2010	\$758.76				\$2,684.31		\$2,847.00		\$69,156.70
FISCAL YEAR 2011	\$884.28				\$5,720.00		\$4,314.00		\$83,222.73
FISCAL YEAR 2012	\$3,752.39	\$2,390.00			\$11,506.00		\$1,270.00		\$75,084.17
FISCAL YEAR 2013	\$2,095.19	\$2,573.00			\$3,900.69		\$25.00		\$70,336.18
FISCAL YEAR 2014	\$3,052.31	\$3,975.00			\$5,784.00		\$30.00		\$64,415.67
FISCAL YEAR 2015	\$3,446.93	\$1,865.00			\$6,297.00		\$8,752.00		\$74,848.50
FISCAL YEAR 2016	\$3,380.24	\$2,980.00		\$2,500.00	\$8,632.00		\$344.00		\$71,870.57
FISCAL YEAR 2017	\$3,135.15	\$3,179.00			\$4,647.35		\$165.00		\$72,785.21
FISCAL YEAR 2018	\$2,516.98	\$3,275.00			\$19,309.70		\$100.00		\$80,426.96
FISCAL YEAR 2019	\$2,293.60	\$2,887.00			\$15,182.00		\$50.00		\$72,324.82
FISCAL YEAR 2020	\$1,205.52	\$1,930.00			\$13,382.00		\$470.00		\$43,927.85
FISCAL YEAR 2021	\$67.89	\$180.00			\$13,076.75		\$364.00		\$14,969.64
FISCAL YEAR 2022		\$1,785.00			\$3,616.30		\$610.00	\$4,104.92	\$23,762.22
FISCAL YEAR 2023	\$894.10	\$2,070.00	\$500.00	\$8,200.00			\$541.00	\$720.00	\$67,669.05
ADJ CLOSED FISCAL YEAR 2008									\$0.00
ADJ CLOSED FISCAL YEAR 2009		\$465.00					(\$465.00)		\$0.00
ADJ CLOSED FISCAL YEAR									\$0.00
TOTAL REVENUES	\$28,117.01	\$29,554.00	\$500.00	\$10,700.00	\$113,738.10		\$45,875.00	\$4,824.92	\$1,740,824.45

**SENIOR SERVICES SPECI/
FUND # 213**

As of May 31, 2023

As of May 31, 2023		FUEL		HISTORICAL	
		FUEL FOR		MURAL	
		TRANSPORT-		EMERGENCY	
		ADA GRANT		ASSISTANCE	
		DONATION		TILE	
		DONATIONS		DOORS	
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RECREATION & PARKS SPECIAL REVENUE FUND

FUND 206

As of May 31, 2023

REVENUES	20600-48004	20600-49000	20600-44008	20600-44300	20600-44400	20600-44500	20600-44600	20600-44700	20600-44900	20600-44800	Total
	DONATIONS	TRANSFERS	DONATIONS	AQUA	EDUCATIONAL	FITNESS	TOT	PLAYGROUND	SPORTS	SPECIAL	
		IN		PROGRAMS	PROGRAMS	PROGRAMS	PROGRAMS		PROGRAMS	EVENTS	
July	\$ 2,000.00	\$ 4,750.00									\$ 6,750.00
August	\$ 10,600.00			\$ 625.00	\$ 1,747.00	\$ 5,082.50	\$ 437.00				\$ 18,491.50
September				\$ 390.00	\$ 6.75	\$ 1,836.50	\$ (40.00)		\$ 1,525.00		\$ 3,718.25
October				\$ 1,449.00	\$ (673.75)	\$ 53.00	\$ -		\$ 1,425.00		\$ 2,253.25
November				\$ 802.25	\$ (545.00)	\$ -	\$ -		\$ 100.00		\$ 357.25
December				\$ 2,427.00	\$ (144.00)	\$ 6,143.00	\$ 270.00		\$ 75.00	\$ 940.00	\$ 9,711.00
January	\$ 50.00			\$ 1,382.00	\$ 110.00	\$ 3,139.00	\$ 540.00		\$ 890.00		\$ 6,111.00
February				\$ (315.50)	\$ 595.75	\$ 1,195.19	\$ (307.00)		\$ 1,862.00		\$ 3,030.44
March	\$ 100.00			\$ 2,567.75	\$ 411.25	\$ 3,591.75	\$ -		\$ 2,203.00		\$ 8,873.75
April				\$ 1,328.00	\$ -	\$ 37.00	\$ -		\$ 631.68		\$ 1,996.68
May	\$ 1,000.00			\$ 504.00	\$ -	\$ 200.00	\$ -		\$ 631.88		\$ 2,335.88
June	\$ 5,000.00										\$ 5,000.00
Total	\$ 18,750.00	\$ 4,750.00	\$ -	\$ 11,159.50	\$ 1,508.00	\$ 21,277.94	\$ 900.00	\$ -	\$ 9,343.56	\$ 940.00	\$ 68,629.00
EXPENSES	20600-48004	20600-49000	20600-44008	20637-51620	20637-52380	20637-51620	20637-51620	20637-51620	20637-51620	20637-51620	Total
	DONATIONS	TRANSFERS	DONATIONS	AQUA	EDUCATIONAL	FITNESS	TOT	PLAYGROUND	SPORTS	SPECIAL	
		IN		PROGRAMS	PROGRAMS	PROGRAMS	PROGRAMS		PROGRAMS	EVENTS	
July	\$ 499.50										\$ 499.50
August	\$ 2,055.71										\$ 2,055.71
September	\$ 1,711.45								\$ 120.57	\$ 120.57	\$ 1,832.02
October	\$ 372.23								\$ 721.85	\$ 721.85	\$ 1,094.08
November	\$ 240.00			\$ 603.03		\$ 990.00					\$ 1,833.03
December	\$ 2,068.69			\$ 761.62		\$ -					\$ 2,830.31
January	\$ (36.34)			\$ 843.99		\$ 770.00					\$ 1,577.65
February	\$ 200.00			\$ 1,567.39		\$ 1,045.00				\$ (842.42)	\$ 1,969.97
March	\$ 600.00			\$ 2,066.13	\$ 382.70	\$ 1,063.15			\$ 299.47		\$ 4,411.45
April	\$ 576.00			\$ 1,326.25	\$ 577.71	\$ 2,803.08			\$ 902.31		\$ 6,185.35
May				\$ 1,422.11	\$ -	\$ 1,088.59			\$ 324.42		\$ 2,835.12
June											\$ -
Total	\$ 8,287.24	\$ -	\$ -	\$ 8,590.52	\$ 960.41	\$ 7,759.82	\$ -	\$ -	\$ 1,526.20	\$ -	\$ 27,124.19
Balance	\$ 10,462.76	\$ 4,750.00	\$ -	\$ 2,568.98	\$ 547.59	\$ 13,518.12	\$ 900.00	\$ -	\$ 7,817.36	\$ 940.00	\$ 41,504.81

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**TOWN OF WATERFORD
2022-2023 CONTINGENCY TRANSFERS**

DEPARTMENT	ACCOUNT	PURPOSE	BOARD OF FINANCE APPROVAL	AMOUNT TRANSFERRED	BALANCE
2022-2023 APPROPRIATION					\$265,000.00
Police	32923-55898	De-escalation & Communication CIP Project	7/20/2022	(775.00)	\$264,225.00
Police	32923-55897	Cell Bench Safety Overlay	9/7/2022	(2,496.00)	\$261,729.00
Fire Services	10121-59010	Pagers	1/11/2023	(25,000.00)	\$236,729.00
ROV	various	Primary Election Expenses	2/22/2023	(10,964.00)	\$225,765.00
Fire Services	10123-53070	Vehicle Maintenance	2/22/2023	(40,000.00)	\$185,765.00
Board of Finance	10103-52030	FY22 Audit Increase	4/12/2023	(7,298.00)	\$178,467.00
Finance	10107-51110	Employee Payout	4/12/2023	(5,841.00)	\$172,626.00
Board of Assessment	various	Additional Staffing	4/12/2023	(2,235.00)	\$170,391.00
Town Clerk	10109-51110	Employee Payout	4/12/2023	(30,798.00)	\$139,593.00
Fire Services	10123-51110	Employee Payout	5/17/23	(41,043.00)	\$98,550.00
Fire Services	32323-55900	Increased Cost for CIP Project	5/17/2023	(2,000.00)	\$96,550.00
Police	10129-51110	Employee Payout	6/14/2023	(65,343.00)	\$31,207.00
TOTAL TRANSFERS FROM CONTINGENCY					\$233,793.00

FY 2023 ADDITIONAL APPROPRIATIONS

Project	DEPARTMENT	Amount	BOS Approved	BOF Approved	RTM Approved	FUNDING SOURCE
De-escalation & Communication						
CIP Project	Police	\$ 775.00	7/19/2022	7/20/2022	N/A	Contingency
Cell Bench Safety Overlay	Police	\$ 2,496.00	8/16/2022	9/7/2022	N/A	Contingency
UST Tank Removal at Cohanzie	Public Works	\$ 38,500.00	8/16/2022	9/7/2022	10/3/2022	General Fund Balance
R11 Vehicle Repairs	Rec & Park	\$ 12,250.00	9/6/2022	not approved*		Note 1
Jordan Cove Bridget Payment	Public Works	\$ 11,776.00	9/6/2022	9/7/2022	10/3/2022	CNR Undesignated
Pleasure Beach Pathway	Rec & Park	\$ 21,236.00	9/6/2022	9/7/2022	10/3/2022	CNR Undesignated
Town Hall Bathrooms	Facilities	\$ 217,000.00	11/1/2022	11/9/2022	12/5/2022	CNR Undesignated
Town Hall Bathrooms	Facilities	\$ 57,000.00	2/21/2023	3/15823	4/3/2023	CNR Undesignated
Elevator Reconditioning	Facilities	\$ 32,350.00	11/1/2022	11/9/2022	12/5/2022	CNR Undesignated
Paving Projects	Public Works	\$ 1,762,736.00	11/1/2022	11/9/2022	12/5/2022	General Fund Balance
Evidence Room & Armory Updates	Police	\$ 88,016.00	12/6/2022	12/7/2022	2/6/2023	CNR Undesignated
Pagers	Fire Services	\$ 25,000.00	12/20/2022	1/11/2023	N/A	Contingency
Auditorium Meeting Room						
Renovations	IT	\$ 272,000.00	1/10/2023	1/11/2023	2/6/2023	General Fund Balance
CLMS Chillers	BOE	\$ 802,000.00	1/10/2023	1/11/2023	2/6/2023	General Fund Balance
Sewer Interceptor Access	WUC	\$ 250,000.00	1/10/2023	1/11/2023	2/6/2023	General Fund Balance
Primary Election Expenses	ROV	\$ 10,964.00	1/24/2023	2/22/2023	N/A	Contingency
Hydrant Rental Increase	Fire Services	\$ 90,000.00	2/21/2023	2/22/2023	4/3/2023	General Fund Balance
Vehicle Repairs	Fire Services	\$ 40,000.00	2/21/2023	2/22/2023	N/A	Contingency
Plastic Water Line Replacement	WUC	\$ 550,000.00	3/7/2023	3/15/2023	4/3/2023	CNR Undesignated
FY22 Audit	BOF	\$ 7,298.00	3/21/2023	4/12/2023	N/A	Contingency
Employee Payout	Finance	\$ 5,841.00	3/21/2023	4/12/2023	N/A	Contingency
Additional Staffing	BAA	\$ 2,235.00	3/21/2023	4/12/2023	N/A	Contingency
Employee Payout	Town Clerk	\$ 30,798.00	4/4/2023	4/12/2023	N/A	Contingency
PFAS Removal	Fire Services	\$ 30,000.00	4/4/2023	4/12/2023	6/5/2023	General Fund Balance
Cohanzie Generator	Fire Services	\$ 2,000.00	5/16/2023	5/17/2023	N/A	Contingency
Clerical Support/ Professional Services	YSB	\$ 19,102.00	5/16/2023	5/17/2023	N/A	Approved as a transfer
						Note 3

FY 2023 ADDITIONAL APPROPRIATIONS

Project	DEPARTMENT	Amount	BOS Approved	BOF Approved	RTM Approved	FUNDING SOURCE
Employee Payout	Fire Services	\$ 41,043.00	5/16/2023	5/17/2023	N/A	Contingency
Employee Payout	Police	\$ 65,343.00	6/6/2023	6/14/2023	N/A	Contingency
Dredging	Planning	\$ 766,181.00	6/6/2023	6/14/2023	6/22/2023	General Fund Balance
Chrome Books & iPads	BOE	\$ 180,850.00	5/24/2023	6/14/2023	6/22/2023	CNR Undesignated
Eversource Financing	BOE	\$ 243,335.00	5/24/2023	6/14/2023	6/22/2023	CNR Undesignated
TOTAL		\$ 5,678,125.00				
CONTINGENCY		233,793.00				
CNR UNDESIGNATED		1,401,563.00				
GENERAL FUND		4,011,417.00				
THROUGH TRANSFER		19,102.00				
NOT APPROVED		12,250.00				

- 1) BOF approved department to use operating funds to cover repairs through a budget transfer request.
- 2) BOF reduced request from \$500,000 down to \$250,000.
- 3) BOF reduced request from \$5,000 down to \$2,000.

FY 2023 GRANTS**Emergency Management**

Nuclear Safety Emergency Prep (NSEP)		\$67,552.00
Millstone Drills	\$34,580.00	
EOC Equipment	\$32,972.00	
EMPG grant		\$20,620.60

Youth and Family Services

W.A.D.E. LPC 2022-23		\$4,152.79
Youth Enhancement Grant		\$18,053.00
DCF Base Grant		\$14,102.00
ESSER Summer Grant Award		\$20,000.00
United Way Emergency Food & Shelter Program (EFSP)		
Phase		
39		\$2,500.00
ARPA (Food)		\$2,500.00

Town Clerk

Historic Documents Preservation Grant		\$5,500.00
Absentee Ballot Support Grant		\$7,026.30

Senior Services

ADACC Sponsorship		\$500.00
Area Agency on Aging ARPA		\$3,497.00

Police

FY21/22 DRE Instructor Support	Q4	\$3,888.71
FY 21/22 DUI Enforcement Grant	Q4	\$516.58
ARPA Auto Theft and Violence Grant		\$35,000.00
DUI Enforcement Grant	Q1	\$390.31
	Q2	\$3,130.00
DRE Instructor Support	Q1	\$15,878.11
	Q2	\$3,618.42
ARPA Rural Roads Grant		\$50,000.00
JAG Grant - Violent Crime Prevention		\$9,896.30

FY 2023 GRANTS

Library

State Public Library Construction Grant	\$250,000.00
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Fire Services

Assistance to Firefighters Grant AFG FEMA	\$95,962.00
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Fire Prevention & Safety Grant FP&S FEMA	\$23,700.00
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Total Grants \$ 657,984.12

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TOWN OF WATERFORD
GENERAL FUND
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FY23 QUARTERLY REPORT (April 1 - June 30)

DATE APPROVED	DEPARTMENT	SOURCE	LINE ITEM	DESCRIPTION	APPROVED BUDGET	AMOUNT APPROPRIATED/ AVAILABLE	AMOUNT DESIGNATED	AMOUNT ENCUMBERED	AMOUNT EXPENDED	COMMENTS	DATE UPDATED
2/6/2023	BOE	CIP	20560- 55020	CLARK LANE MIDDLE SCHOOL CHILLER REPLACEMENT	802,000	775,150	-	17,580	9,270	Specs came in from the engineer this past week, it's expected to be bid out shortly.	6/20/2023
7/1/2017	BOE	CNR	20560- 57822	IT LEARNING BOARDS-END OF LIFE	678,111	15,368	-	364,825	708,666	PO issued, install to occur over the summer.	6/20/2023
7/1/2019	BOE	CNR	20560- 57828	QH 1-YEAR RETRO COMMISSIONING	30,000	-	30,000	-	-	On Hold, waiting to see the legislation on the HVAC inspection before moving forward.	6/20/2023
7/1/2019	BOE	CNR	20560- 57833	TENNIS COURTS	52,300	-	52,300	-	-	Funds being held until the courts are replaced in the future.	6/20/2023
7/1/2020	BOE	CNR	20560- 57842	SCHOOL SECURITY	100,000	32,175	-	-	67,825	Will submit a joint request for town and school security upgrades.	6/20/2023
7/1/2016	EMERGENCY MGMT	CNR	20522- 57794	MOBILE & PORTABLE RADIO REPLACEMENT PROGRAM	1,261,261	21,180	0	218,549	521,095	Chief of Police, Emergency Operations Manager and Fire Services Administrator working to review all town radios and needs. PO issued on 2/22/23 for fire department radio replacements. Should have radio programmed and ready by July 1 then payment can be remitted.	6/20/2023
7/1/2019	FACILITIES	CIP	31120- 55851	ADA IMPROVEMENTS PD	87,000	66,200	0	13,400	7,400	Town reviewing specs for bid that were rec'd from on-call engineer. Bid to be distributed in July.	6/19/2023
7/1/2020	FACILITIES	CIP	31121- 55851	ADA IMPROVEMENTS YSB	80,700	51,561	0	24,500	4,639	Town's on-call engineer preparing scope of work for bid preparation. Project placed on hold due to questions about staffing in YSB building. Questions answered and plans to move forward to prepare bid.	6/19/2023
7/1/2021	FACILITIES	CIP	31122- 57857	CIVIC TRIANGLE UPGRADES	150,000	0	0	0	150,000	Project Complete and to be closed.	6/19/2023
7/1/2022	FACILITIES	CIP	31123- 55905	UST REPLACEMENT (LIBRARY & PUBLIC SAFETY)	420,000	178,306	0	214,580	27,114	1) Library - Design completed and going to bid in July 2023. 2) Public Safety - internal tank ordered. Expect shipment to contract in 12 weeks. Above ground tank to be installed in about 3-4 weeks once received by contractor.	6/19/2023
7/1/2022	FACILITIES	CIP	31123- 55904	UST REPLACEMENT (EUGENE O'NEILL)	260,000	172,801	0	67,914	19,286	Part 1 (tank removal - completed). Part 2 (tank installation - internal tank installed. More excavation required for testing. Should be completed after testing in 160 days.	6/19/2023
7/1/2021	FACILITIES	CIP	31122- 55819	UNDERGROUND TANK REPLACEMENT (POLICE DEPT)	250,000	37,713	0	107,202	105,085	The new gas line is installed. New burner is installed. Above ground tank installed. Need to finish piping and than tank can be filled and used to complete project.	6/19/2023
7/1/2021	FACILITIES	CIP	31122- 55892	AC UNIT REPLACEMENT AT EMERGENCY RADIO SITES	60,500	13,911	0	40,800	5,789	Contract awarded. Delivery of unit expected to ship to contractor on 8/15/23. Installation planned for September 2023.	6/19/2023

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7/1/2019	FACILITIES	CIP	31120- 55852	TOWN HALL BATHROOMS	87,500	72,910	0	3,140	4,050	Bids were all higher than currently approved. Will submit request for additional funding to complete project.	6/19/2023
7/1/2016	FACILITIES	CIP	31117- 55803	PARKING LOT - YOUTH SERVICES	300,000	278,300	0	7,250	7,250	Parking lot to be resurfaced and relined summer 2023.	6/19/2023
7/1/2017	FACILITIES	CIP	31118- 55803	PARKING LOT - YSB & POLICE	195,320	138,320	0	0	57,000	Curbing to be completed internally by staff. Parking lot to be resurfaced and relined summer 2023. Curbing to be completed internally by staff.	6/19/2023
7/1/2021	FACILITIES	CIP/ARPA	31122- 55893	EUGENE O'NEIL MANSION ROOF REPLACEMENT (co-funded with Eugene O'Neill)	60,768	36,818	0	14,550	9,400	Architect firm selected to submit a list of options for bidding. Architect will submit final design options for bidding within 10 weeks. After town review, bid to distributed in Fall 2023.	6/19/2023
2/7/2021	FACILITIES	CNR	20511- 57872	ROOF & HVAC REPLACEMENT OF PUBLIC SAFETY BUILDING	409,400	114,313	0	79,200	198,300	New roof and lightning protection complete. New HVAC unit delivery delayed to July 3. Planned August installation.	6/19/2023
2/7/2021	FACILITIES	CNR	20511- 57874	RECONDITION ELEVATORS (TOWN HALL & YSB)	282,350	282,350	0	249,965	0	Project currently with legal.	6/19/2023
11/9/2022	FACILITIES	CNR	20511- 57879	TOWN HALL BATHROOMS	294,090	293,871	0	0	219	Bids were all higher than currently approved. Will submit request for additional funding to complete project.	6/19/2023
8/9/2021	FACILITIES	CNR	20511- 57839	TOWN HALL EMERGENCY EGRESS	46,000	41,275	0	0	4,725	Work estimates are much higher than approved budget. Director has requested the project be cancelled as it is not a "need" inline with other department priorities/needs.	6/19/2023
7/1/2021	FACILITIES	CNR	20511- 57866	TOWN HALL FRONT DOOR	35,000	18,386	-	12,148	4,467	Door arrived. Working with BOE staff to plan installation.	6/19/2023
7/1/2015	FINANCE	CIP	30716- 55793	FINANCIAL SOFTWARE UPGRADE	170,000	12,492	0	0	157,508	New virtual servers installed. Upgrade completed with issues. Working on correcting issues and testing on new servers. "Go Live" date is October 26.	6/2/2023
7/1/2022	FIRE	CIP	32323- 55900	COHANZIE EMERGENCY GENERATOR	55,000	55,000	0	0	0	Contract Awarded to Cummins Sales & Service. PO opened on 6/13/23.	6/16/2023
7/1/2019	FIRE	CNR	20523- 57792	OSWEGATCHIE FIRE BUILDING IMPROVEMENTS	260,000	212,500	-	-	47,500	Project being discussed at RTM Ad Hoc Committee.	6/2/2023
7/1/2019	FIRE	CNR	20523- 57836	FIRE SERVICES CARPET REPLACEMENT (PUBLIC SAFETY BUILDING)	30,000	-	30,000	-	-	Director requested the project be cancelled and closed with funds being returned. The asbestos creates a large project and it would be better to include this carpet project into a larger updating project when the time comes.	6/16/2023
7/1/2019	FIRE	CNR	20523- 57838	FIRE SERVICES PRE EMPTION LIGHT REPAIRS	50,000	-	50,000	-	-	Cost estimates are higher than budgeted amount. Director to request additional funds to complete project.	6/16/2023

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7/1/2019	FIRE/PUBLIC WORKS	CNR	20523- 57791	JORDAN TRAFFIC LIGHT UPGRADE	25,000	-	25,000	-	-	Cost estimates are higher than budgeted amount. Director to request additional funds to complete project.	6/16/2023
2/6/2023	IT	CIP	34723- 55021	AUDITORIUM MEETING ROOM	272,000	272,000	-	-	-	Bid documents under review by legal before distribution.	6/23/2023
7/1/2020	IT	CNR	20547- 57846	FIBER UPGRADE (Priority 1)	22,620		22,620	0	5,360	Bids rejected. Requested funds be appropriated to lift conduit site to ground level. Next, mud will be removed and then final phase will upgrade the fiber.	6/23/2023
7/1/2021	IT	CNR	20547- 57860	PHONE SYSTEM UPGRADE (SOFTWARE & HARDWARE) (Priority 4)	16,000	0	16,000	0	0	Equipment is at end of life and is becoming a higher priority. Will request additional funds to complete the project to include security updates, as well , for both Town and BOE.	6/23/2023
7/1/2021	IT	CNR	20547- 57847	TOWN WIDE CAMERA SYSTEM (Priority 5)	85,000	0	85,000	0	0	Requested for funds to be appropriated to complete project. Awaiting BOF approval at July meeting.	6/23/2023
7/1/2021	LIBRARY	CNR	10140- 57848	LIBRARY HVAC UPGRADE	1,091,200	0	1,091,200	0	0	Bid documents being reviewed by legal before submission to State for review. Once approved, bid will be distributed.	6/2/2023
4/1/2022	PLANNING	ARPA	23507- 55018	CIVIC TRIANGLE	950,000	917,297	0	0	32,703	1 bid received and contract being finalized.	6/2/2023
7/1/2022	PLANNING	CIP	31123- 57857	CIVIC TRIANGLE UPGRADES	246,209	178,819	0	67,390	0	1 bid on dredging. Price much higher than anticipated. An additional appropriation to RTM on 6/22/23.	6/16/2023
7/1/2019	PLANNING	CNR	20511- 57840	POCD	100,000	0	0	59,812	40,188	Chapters 1-6 being reviewed. Drafting Chapters 7-12 for mid September review.	6/16/2023
7/1/2019	PLANNING	CNR	20511- 57767	NEVINS COTTAGE	152,000	20,715	100,000	0	31,285	Continuing to work with volunteers and other sources of donations to repair cottage.	6/2/2023
7/1/2019	PLANNING	CNR	20541- 57328	ALEWIFE COVE	37,500	0	37,500	0	0	Funds to be used to fund study through the Alewife Cover Conservancy Committee.	6/2/2023
2/6/2023	POLICE	CNR	20529- 57458	EVIDENCE ROOM & ARMORY UPDATE/RENOVATE	86,016	12,213	0	24,100	49,703	Materials ordered. Cabinets expected to arrive mid August 2023. Once installed, project will be completed.	6/27/2023
7/1/2019	PUBLIC WORKS	CIP	33020- 55850	CROSS ROAD	2,754,000	809,099	-	73,806	1,871,095	Project Completed. Awaiting final paperwork signoff and final payment before reporting to CROG that project is complete and state closure of project.	6/19/2023
7/1/2020	PUBLIC WORKS	CIP	33021- 55867	REMOVE UST COHANZIE FIRE	337,500	937	-	6,908	329,655	Tank removed. Hydro Carbons found during first round of testing. Will perform 2nd round of testing.	619/23
7/1/2021	PUBLIC WORKS	CIP	33022- 55891	Transfer Station (Scale & Scale House)	106,548	0	0	0	92,901	Scale installed. House portion will be submitted with a larger renovation capital project for FY25. Project complete and to be closed.	6/19/2023

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11/9/2022	PUBLIC WORKS	CNR	20530- 57880	PAVING PROJECTS (Niantic River Road, Oil Mill Road, Shore Road, New Shore Road)	1,762,736	1,155,155	0	287,725	136,396	Oil Mill Road is completed. Working with WUC on timeline to complete water connections before continuing to pave remaining roads.	6/19/2023
7/1/2021	PUBLIC WORKS	CNR	20511- 57856	JORDAN VILLAGE SIDEWALKS	404,000	82,059	0	21,601	300,339	Sidewalks completed. Seeding completed. Waiting for final paperwork for CHRO before closing project.	6/19/2023
6/6/2022	PUBLIC WORKS (Priority 1)	CNR	20511- 57876	Southwest School Underground Tank Removal	155,000	93,250	0	33,215	28,535	Tank removed. Contractor has to remove the excess dirt from the site before final payment can be made to contractor and project closed.	6/19/2023
8/3/2022	PUBLIC WORKS (Priority 3)	ARPA	23507- 58022	EUGENE O'NEILL THEATER	588,765	588,765	0	1,500	60,148	Architect firm selected to submit a list of options for bidding. Architect will submit final design options for bidding within 10 weeks. After town review, bid to distributed in Fall 2023.	6/19/2023
7/1/2022	PUBLIC WORKS (Priority 5)	CIP	33023- 55902	PAVING: EVERSOURCE AFFECTED 2 (Kingfisher Way, Woodlawn Ave, Sandy Hollow Drive, Mackenzie Road, Kestrel Lane)	325,915	325,915	0	0	0	Work to begin after water connections are completed as part of a collaborative project with the Utility Commission.	6/19/2023
7/1/2022	PUBLIC WORKS	CIP	33023- 55901	SANDY HOLLOW & SHORE ROADS CONCRETE CURB REPLACEMENT	219,300	208,579	-	-	10,721	Bids received. Requested an additional \$100,000 to complete project.	6/19/2023
7/1/2021	PUBLIC WORKS	CIP/LocIP	33022- 55882	SIDEWALK REPLACEMENT: Norman/Concrete Panels	80,100	60,460	0	2,450	17,190	Bid received. Reviewing for recommendation to BOS for a contract award.	6/19/2023
7/1/2021	PUBLIC WORKS	CIP/LocIP	33022- 55883	SIDEWALK REPLACEMENT: William Street/Concrete Sidewalk	42,300	32,732	0	452	9,116	Bid received. Reviewing for recommendation to BOS for a contract award.	6/19/2023
7/1/2021	PUBLIC WORKS	CIP/LocIP	33022- 55884	SIDEWALK REPLACEMENT: Summer Street/Concrete Sidewalk	33,420	25,874	0	450	7,096	Bid received. Reviewing for recommendation to BOS for a contract award.	6/19/2023
7/1/2021	PUBLIC WORKS	CIP/LocIP	33022- 55885	SIDEWALK REPLACEMENT: David Street/Concrete Sidewalk	43,680	43,680	0	450	9,116	Bid received. Reviewing for recommendation to BOS for a contract award.	6/19/2023
7/1/2022	PUBLIC WORKS	CNR	20530- 57867	NIANTIC RIVER SIDEWALK PLAN	35,000	0	0	0	35,000	Project Complete and to be closed.	6/29/2023
7/1/2022	PUBLIC WORKS	CNR	20530- 57868	BRIDGE ENGINEERING PLAN	35,000	0	0	26,250	8,750	Using on-call engineer to perform services. Completing surveys and will submit plan for review in 60 days.	6/19/2023
7/1/2022	PUBLIC WORKS	CNR	20530- 57869	CROSS ROAD TRAFFIC SIGNAL STUDY	20,000	20,000	0	0	0	Project to be closed. Will conduct study if future economic development requires the study.	6/19/2023
7/1/2022	PUBLIC WORKS/ FACILITIES	CNR	20511- 57871	PUBLIC SAFETY BLDG HVAC PLAN	62,045	0	62,045	0	0	Scope of services being prepared for bid distribution in late summer 2023. Work delayed as DPW prioritized other work for on-call engineers.	6/19/2023
7/1/2022	PLANNING	CNR	20511- 57870	MAGO POINT IMPROVEMENTS	400,000	25,500	374,500	22,950	2,550	Updated plan & cost estimate being completed for review by the State for a Joint Care & Service agreement.	6/19/2023

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7/1/2022	REC&PARK	CIP	33723-55838	CHILDREN'S PLAYGROUND EQUIPMENT	40,000	40,000	0	0	0	0 CIP funds will be joined with contributed Gift Fund to complete project. Project to be completed with Civic Triangle to ensure park integrates into overall plan. Rec'd additional \$10,000 donation from Gardiner Family in FY23.	6/27/2023
7/1/2021	REC&PARK	CIP	33722-55896	EQUIPMENT STORAGE PLAN	21,000	4,250	0	16,750	0	0 Under contract since December of 2022; Purchase Order sent on 3/13/2023; Awaiting update on plan and estimated submittal date.	6/27/2023
7/1/2018	REC&PARK	CIP	33719-55822	LEARY PARK IRRIGATION	47,300	0	0	0	0	0 Project closed by BOF (5/17/23) and funds reallocated to another Rec & Park Project 33720-55854 & 33720-55855.	5/17/2023
7/1/2018	REC&PARK	CIP	33719-55835	VETERAN'S FIELD IRRIGATION	13,700	0	0	0	0	0 Project closed by BOF (5/17/23) and funds reallocated to another Rec & Park Project 33720-55854 & 33720-55855.	5/17/2023
7/1/2019	REC&PARK	CIP	33720-55854	LEARY BASKETBALL COURT REPAIRS	91,000	91,000	0	0	0	0 Funds reallocated from another CIP project by BOF on 5/17/23. Bid specs being compiled. Expected bid date is July 2023.	6/27/2023
7/1/2019	REC&PARK	CIP	33720-55855	TOWN HALL BASKETBALL COURT REPAIRS	41,000	41,000	0	0	0	0 Funds reallocated from another CIP project by BOF on 5/17/23. Will be bid in conjunction with the Leary Basketball Court repairs (#33720-55854).	6/27/2023
10/3/2022	REC&PARK	CNR	20537-57878	REPAIR PLEASURE BEACH WALKWAY	21,236	0	0	21,236	0	0 Department priority. Working with on-call engineer to draft plan for walkway so that a permit can be requested and work begun.	6/27/2023
	REC&PARK	CNR	20537-57735	LEARY PARK ROAD/PARKING LOT	20,000	0	20,000	0	0	0 Had discussions with DPW Director on project and what improvements can be completed with current budget. Reviewing project as possibly including it in a wider-scope Leary Park Plan.	6/27/2023
8/3/2022	WUC	ARPA	23507-55012	OLD NORWICH PS UPGRADE	1,097,939	1,020,277	0	19,500	58,162	0 Bids received above approved budget. Project to be rebid in August 2023.	6/28/2023
8/3/2022	WUC	ARPA	23507-55014	FARGO LANE WATER TOWER	1,200,000	141,100	0	1,033,100	25,800	0 Bids received and a recommendation to go to BOS for approval on 7/11/23.	6/28/2023
8/3/2022	WUC	ARPA	23507-55013	GORMAN-RUPP CONTROL PANELS	163,750	-	0	51,950	113,842	0 Work in progress. Dock Rd, Richards Grove Rd, Old Barry Rd, Quaker Hill Ctr and Oil Mill are completed. Oswegatchie being done and Outstanding stations are Shore Rd, Mlanitic River Rd and Ridgewood Ave. WUC staff performing all work. Expect work to be completed Aug - Oct 2023.	6/28/2023
7/1/2020	WUC	CIP	33121-55871	EVERGREEN PUMP STATION (4TH PUMP INSTALLATION)	375,000	4,700	0	990	369,310	0 Project complete but must remain open for retainage per contract.	6/28/2023

TOWN OF WATERFORD
GENERAL FUND
CAPITAL PROJECT STATUS REPORT (CIP, CNR & ARPA)
FY23 QUARTERLY REPORT (April 1 - June 30)

DATE APPROVED	DEPARTMENT	SOURCE	LINE ITEM	DESCRIPTION	APPROVED BUDGET	AMOUNT APPROPRIATED/ AVAILABLE	AMOUNT DESIGNATED	AMOUNT ENCUMBERED	AMOUNT EXPENDED	COMMENTS	DATE UPDATED
2/6/2023	WUC	CIP	33123- 55019	CONTRACT #1 SEWER INTERCEPTOR EASEMENT ACCESS	250,000	250,000	0	0	0	Engineering Contract awarded to Wright-Pierce. Awaiting town general permit from Conservation Commission. Once received, work on engineering and design specs to commence.	6/28/2023
7/1/2021	WUC	CIP	33122- 55894	CONTROL PANEL RETRO-FIT (GORMAN-RUPP STATION)	30,000	30,000	0	0	0	Work to include replacing existing pump control panels at 18 stations. Work ongoing. Project partially funded through ARPA.	6/28/2023
7/1/2021	WUC	CIP	33122-- 55895	ROOF & SIDING REPLACEMENT	50,000	0	0	0	50,000	Work completed and to be closed.	6/28/2023
7/1/2022	WUC	CIP	33123- 55895	ROOF & SIDING REPLACEMENT	50,000	44,848	0	0	5,152	Work complete at Bolles Ct, Niantic River Road, Shore Rd, Dock Rd, Mago Point, and Waterford Village. Work ongoing at other stations to be completed in Spring 2023. Stoney Brook & Seaside to be completed in Spring 2024.	6/28/2023
7/1/2022	WUC	CIP	33123- 55906	NEW BILLING SOFTWARE	130,000	6,154	0	16,356	107,489	Go live 7/1/23.	6/28/2023
7/1/2020	WUC	CNR	20531- 57816	OLD NORWICH/EVERGREEN & HARVEY PUMP STATION REHABS	506,000	549,428	0	5,408	495,164	Project 1 of project completed (Evergreen & Harvey) . Must remain open for retainage requirements. Project 2 (complete renovation) of Old Norwich Road PS just beginning.	6/28/2023
7/1/2014	WUC	CNR	20531- 55771	HARVEY AVENUE PUMP STATION REHAB	1,083,000	504	-	-	1,082,496	Project complete but must remain open for retainage per contract.	6/28/2023
7/1/2018	WUC	CNR	20531- 57685	MITIGATION & CONTROL	388,303	310,986	-	1,078	76,239	Continuous I/I mitigation program. I/I locations are continually assessed and deficiencies are addressed/repaired during the Spring. Bid awarded to HGAC for Trenchless Pipeline Rehab Services.	6/28/2023

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**TOWN OF WATERFORD
AMERICAN RESCUE FUNDS QUARTERLY REPORT
THRU 6/30/2023**

	BUDGET	Expended thru 3/31/2022	Expended 4/1/2022 - 4/30/2023	Encumbered 5/1/2023 - 12/31/2023	Expended 5/1/2023 - 6/30/2023	Balance Available
1.12 Mental Health Services						
Wfd-1.12-01 Human Services Coordinator	\$ 107,634.59	\$ 15,229.25				\$ -
Oct 4, 2021 - January 10, 2022		\$ 15,178.02				
January 11 - March 31, 2022						
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 - March 2023			\$ 15,422.23			
April 1 - June 2023				\$ 1,197.00	\$ 17,964.70	
SUBTOTAL		\$ 30,407.27	\$ 58,065.62	\$ 1,197.00	\$ 17,964.70	
Wfd-1.12.02 Safe Futures NEW PROJECT	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -
SUBTOTAL						
1.14 Other COVID-19 Public Health Services						
Wfd-1.14-01 Ledgelight Health District PROJECT COMPLETE	\$ 55,479.00	\$ 55,478.90	\$ -	\$ -	\$ -	\$ -
SUBTOTAL						
PUBLIC HEALTH SUBTOTAL	\$ 328,866.78	\$ 160,475.53	\$ 98,522.36	\$ 1,197.00	\$ 68,671.24	\$ -
2: NEGATIVE ECONOMIC IMPACTS						
2.32 Small Business Economic Assistance (General)						
Wfd-2.32-01 Waterford Small Business Grants PROJECT COMPLETE	\$ 236,311.21	\$ -	\$ 122,746.20	\$ -	\$ 113,565.01	\$ -
SUBTOTAL						
2.35 Aid to Tourism, Travel or Hospitality						
Wfd-2.35-01 Eugene O'Neill Theater	\$ 588,765.00		56,647.94			\$ 527,117.06
Charles Pasteryak Asphalt Paving			3,500.00	\$ 1,500.00		
Reele Media (PO 230281)			\$ 60,147.94	\$ 1,500.00	\$ -	
SUBTOTAL		\$ -	\$ 120,295.88	\$ 3,000.00	\$ -	
NEGATIVE ECONOMIC IMPACTS SUBTOTAL	\$ 825,076.21	\$ -	\$ 182,894.14	\$ 1,500.00	\$ 113,565.01	\$ 527,117.06

**TOWN OF WATERFORD
AMERICAN RESCUE FUNDS QUARTERLY REPORT
THRU 6/30/2023**

5: INFRASTRUCTURE		BUDGET	Expended thru 3/31/2022	Expended 4/1/2022 - 4/30/2022	Encumbered 5/1/2023 - 12/31/2023	Expended 5/1/2023 - 6/30/2023	Balance Available
5.5 Clean Water: Other Sewer Infrastructure							
Wfd-5.5-01	Cross Road Pump Station Upgrade PROJECT CANCELLED	\$ 54,361.28	\$ 37,380.21	\$ 16,981.07	\$ -	\$ -	\$ -
SUBTOTAL							
Wfd-5.5-02	Old Norwich Road Pump Station Upgrade Wright-Pierce Corp (PO 230576)	\$ 1,097,938.72	\$ 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	\$ 19,500.00	\$ -	\$ 1,020,277.06
SUBTOTAL			\$ 37,380.64	\$ 20,781.02	\$ 19,500.00	\$ -	
5.14 Drinking Water: Storage							
Wfd-5.14-01	Fargo Lane Water Tower Rehab	\$ 165,792.18	\$ 55,900.00	\$ 55,900.00	\$ 24,000.00	\$ 27,950.00	\$ -
SUBTOTAL			\$ 55,900.00	\$ 57,942.18	\$ 24,000.00	\$ 27,950.00	
5.14 Drinking Water: Storage							
Wfd-5.14-01	Fargo Lane Water Tower Rehab	\$ 1,200,000.00	\$ 4,500.00	\$ 4,846.26	\$ 33,200.00	\$ -	\$ 141,100.00
SUBTOTAL			\$ 4,500.00	\$ 4,846.26	\$ 33,200.00	\$ -	
Utility Service Co., Inc.			\$ 2,000.00	\$ 800.00	\$ -	\$ -	
SUBTOTAL			\$ 3,653.90	\$ 2,000.04	\$ -	\$ -	
SUBTOTAL			\$ 200.01	\$ 1,499.84	\$ -	\$ -	
SUBTOTAL			\$ 3,799.95	\$ 2,500.00	\$ 999,900.00	\$ -	
SUBTOTAL			\$ 14,153.86	\$ 11,646.14	\$ 1,033,100.00	\$ -	

THRU 6/30/2023

TOTAL



CliftonLarsonAllen LLP
29 South Main Street, 4th Floor
West Hartford, CT 06107

phone 860-561-4000 fax 860-521-9241
CLAconnect.com

June 19, 2023

To the Board of Finance
Town of Waterford, Connecticut

We are engaged to audit the financial statements of the governmental activities, the business-type activities each major fund, and the aggregate remaining fund information of the Town of Waterford, Connecticut as of and for the year ended June 30, 2023. Professional standards require that we communicate to you the following information related to our audit. We will contact you to schedule a meeting to discuss this information since a two-way dialogue can provide valuable information for the audit process.

Our responsibility under Auditing Standards Generally Accepted in the United States of America, *Government Auditing Standards*, and Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards and the Connecticut State Single Audit Act*

Financial statements, internal control, and compliance

We will conduct our audit in accordance with auditing standards generally accepted in the United States of America (U.S. GAAS); the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; audit requirements of Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance); and the Connecticut State Single Audit Act (State Single Audit). Those standards require us to be independent of the entity and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. Those standards also require that we exercise professional judgment and maintain professional skepticism throughout the planning and performance of the audit. As part of our audit, we will:

- Identify and assess the risks of material misstatement of the financial statements and material noncompliance, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement or a material noncompliance resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial

statements that we identify during the audit that are required to be communicated under U.S. GAAS and *Government Auditing Standards*.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements, including the amounts and disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the entity's ability to continue as a going concern for a reasonable period of time.
- Form and express opinions about whether the financial statements prepared by management with your oversight are fairly presented, in all material respects, in conformity with accounting principles generally accepted in the United States of America.
- Plan and perform the audit to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with U.S. GAAS and the standards for financial audits contained in *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.
- Perform, as part of obtaining reasonable assurance about whether the financial statements as a whole are free from material misstatement, tests of the entity's compliance with provisions of laws, regulations, contracts, and grant agreements that have a material effect on the financial statements. However, the objective of our tests is not to provide an opinion on compliance with such provisions and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.
- Provide a report (which does not include an opinion) on internal control over financial reporting and on compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements, as required by *Government Auditing Standards*.
- Obtain an understanding of internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control over compliance. However, we will communicate to you in writing any significant deficiencies or material weaknesses in internal control over compliance that we identify during the audit that are required to be communicated.

- Plan and perform the audit to obtain reasonable assurance about whether material noncompliance with the applicable compliance requirements occurred. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with U.S. GAAS, *Government Auditing Standards*, the Uniform Guidance and the State Single Audit Act will always detect material noncompliance when it exists. Material noncompliance can arise from fraud or error and is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report.
- Perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with the direct and material compliance requirements applicable to each major federal or state award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance and the State Single Audit.
- Consider internal control over compliance with requirements that could have a direct and material effect on a major federal or state program in order to determine our auditing procedures for the purpose of expressing our opinion on compliance and to test and report on internal control over compliance in accordance with the Uniform Guidance and the State Single Audit.
- Perform tests of transactions and other applicable procedures described in the “OMB Compliance Supplement” and the “Compliance Supplement to the State Single Audit” for the types of compliance requirements that could have a direct and material effect on each of the entity’s major programs. The purpose of these procedures will be to express an opinion on the entity’s compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance and the State Single Audit. While our audit will provide a reasonable basis for our opinion, it will not provide a legal determination on the entity’s compliance with those requirements.
- Provide a report on internal control over compliance related to major programs and express an opinion (or disclaimer of opinion) on compliance with federal and state statutes, regulations, and the terms and conditions of federal or state awards that could have a direct and material effect on each major program in accordance with the Uniform Guidance and the State Single Audit.
- Communicate significant matters related to the financial statement audit that are, in our professional judgment, relevant to your responsibilities in overseeing the financial reporting process. However, we are not required to design procedures specifically to identify such matters.
- Communicate matters required by law, regulation, agreement, or other external requirements.
- Communicate circumstances that affect the form and content of the auditors’ report.

Our audit of the financial statements does not relieve you or management of your responsibilities.

Supplementary information in relation to the financial statements as a whole

Our responsibility for the schedule of expenditures of federal awards (SEFA) and the Schedule of Expenditures of State Financial Assistance (SESFA) accompanying the financial statements, as described by professional standards, is to evaluate the presentation of the SEFA and the SESFA in relation to the financial statements as a whole and to report on whether the SEFA and the SESFA are fairly stated, in all material respects, in relation to the financial statements as a whole. We will make certain inquiries of management and evaluate the form, content, and methods of preparing the SEFA and the SESFA to determine whether the SEFA and the SESFA complies with the requirements of the Uniform Guidance and the State Single Audit, respectively, the method of preparing the schedules has not changed from the prior period, and the SEFA and the SESFA is appropriate and complete in relation to our audit of the financial statements. We will compare and reconcile the SEFA and the SESFA to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

Because we were engaged to report on the supplementary information accompanying the financial statements, our responsibility for other supplementary information accompanying the financial statements, as described by professional standards, is to evaluate the presentation of the supplementary information in relation to the financial statements as a whole and to report on whether the supplementary information is fairly stated, in all material respects, in relation to the financial statements as a whole. We will make certain inquiries of management and evaluate the form, content, and methods of preparing the information to determine whether the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We will compare and reconcile the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

Required supplementary information

With respect to the required supplementary information (RSI) accompanying the financial statements, we will make certain inquiries of management about the methods of preparing the RSI, including whether the RSI has been measured and presented in accordance with prescribed guidelines, whether the methods of measurement and preparation have been changed from the prior period and the reasons for any such changes, and whether there were any significant assumptions or interpretations underlying the measurement or presentation of the RSI. We will compare the RSI for consistency with management's responses to the foregoing inquiries, the basic financial statements, and other knowledge obtained during the audit of the basic financial statements. Because these limited procedures do not provide sufficient evidence, we will not express an opinion or provide any assurance on the RSI.

Use of financial statements

Our auditors' opinions, the audited financial statements, and the notes to financial statements should only be used in their entirety. Inclusion of the audited financial statements in a document you prepare, such as an annual report, should be done only with our prior approval and review of the document. You are responsible to provide us the opportunity to review such documents before issuance.

Other information included in annual reports

It is our understanding that our auditors' report will be included in your annual report which is comprised of Annual Comprehensive Financial Report. Management is responsible for the preparation of other information included in your annual report and for providing such information to us in a timely manner, and if possible, prior to the date of our auditors' report. Our responsibility for other information included in your annual report does not extend beyond the financial information identified in our opinions on the financial statements. We have no responsibility for determining whether such other information is properly stated and do not have an obligation to perform any procedures to corroborate other information contained in your annual report. We are required by professional standards to read the other information and consider whether a material inconsistency exists between the other information and the financial statements because the credibility of the financial statements and our auditors' report thereon may be undermined by material inconsistencies between the audited financial statements and other information. If management refuses to correct a material misstatement of the other information, professional standards require us to communicate the matter to you. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Planned scope and timing of the audit

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested.

Our audit of the financial statements will include obtaining an understanding of the entity and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Material misstatements may result from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity. We will generally communicate our significant findings at the conclusion of the audit. However, some matters may be communicated sooner, particularly if significant difficulties are encountered during the audit where assistance is needed to overcome the difficulties or if the difficulties may lead to a modified opinion. We will also communicate any internal control related matters that are required to be communicated under professional standards.

Although our audit planning has not been concluded and modifications may be made, we have identified the following significant risk(s) of material misstatement as part of our audit planning:

- Management override of controls

As a result of unexpected events, changes in conditions, or the audit evidence obtained from the results of audit procedures performed, we may need to modify the overall audit strategy and audit plan and, thereby, the resulting planned nature, timing, and extent of further audit procedures, based on the revised consideration of assessed risks.

We expect to begin our audit on approximately June 21, 2023 and issue our report on approximately November 15, 2023.

Other planning matters

Recognizing the importance of two-way communication, we encourage you to provide us with information you consider relevant to the audit. This may include, but is not limited to, the following items:

- Your views about the following matters:
 - The appropriate person(s) in the entity's governance structure with whom we should communicate.
 - The allocation of responsibilities between those charged with governance and management.
 - The entity's objectives and strategies and the related business risks that may result in material misstatements.
 - Matters you believe warrant particular attention during the audit and any areas for which you request additional procedures to be undertaken.
 - Significant communications between the entity and regulators.
 - Other matters you believe are relevant to the audit of the financial statements.
- The attitudes, awareness, and actions of those charged with governance concerning (a) the entity's internal control and its importance in the entity, including how those charged with governance oversee the effectiveness of internal control, and (b) the detection or the possibility of fraud.
- The actions of those charged with governance in response to developments in law, accounting standards, corporate governance practices, and other related matters, and the effects of such developments on, for example, the overall presentation, structure, and content of the financial statements, including the following:
 - The relevance, reliability, comparability, and understandability of the information presented in the financial statements.
 - Whether all required information has been included in the financial statements, and whether such information has been appropriately classified, aggregated or disaggregated, and presented.
- The actions of those charged with governance in response to previous communications with the auditor.
- Your understanding of the risks of fraud and the controls in place to prevent and detect fraud, including your views on the following matters:
 - The “tone at the top” conveyed by management.
 - The risk that the entity’s financial statements, schedule of expenditures of federal awards or schedule of expenditures of state financial assistance might be materially misstated due to fraud.

- Programs and controls that the entity has established to mitigate identified fraud risks or that otherwise help to prevent, deter, and detect fraud.
- How and how often you review the entity's policies on fraud prevention and detection.
- If a fraud hotline is in place, how it is monitored and how you are notified of allegations or concerns.
- How you exercise oversight of management's processes for identifying and responding to the risks of fraud and the programs and controls management has established to mitigate those risks.
- The risks of fraud at the entity, including any specific fraud risks the entity has identified or account balances, classes of transactions, or disclosures for which a risk of fraud may be likely to exist.
- Examples of fraud-related discussions management has had with you.
- Any actual or suspected fraud affecting the entity or its federal or state award programs that you are aware of, including measures taken to address the fraud.
- Any allegations of fraud or suspected fraud (e.g., received in communications from employees, former employees, grantors, regulators, or others) that you are aware of.
- Any knowledge of possible or actual policy violations or abuses of broad programs and controls occurring during the period being audited or the subsequent period.
- Any accounting policies or procedures applied to smooth earnings, meet debt covenants, minimize taxes, or achieve budget, bonus, or other financial targets that you are aware of; and whether you are aware of any accounting policies that you consider aggressive.
- How you oversee the entity's (1) compliance with laws, regulations, and provisions of contracts and grant agreements, (2) policies relative to the prevention of noncompliance and illegal acts, and (3) use of directives (for example, a code of ethics) and periodic representations obtained from management-level employees about compliance with laws, regulations, and provisions of contracts and grant agreements.
- Whether you are aware of any noncompliance with laws, regulations, contracts, and grant agreements, including measures taken to address the noncompliance.
- If the entity uses a service organization, your knowledge of any fraud, noncompliance, or uncorrected misstatements affecting the entity's financial statements or federal or state award programs reported by the service organization or otherwise known to you.

* * *

This communication is intended solely for the information and use of the Board of Finance and management of Town of Waterford, Connecticut and is not intended to be, and should not be, used by anyone other than these specified parties.

Sincerely,

CliftonLarsonAllen LLP

A handwritten signature in black ink, reading "Vanessa E. Rossitto". The signature is written in a cursive, flowing style.

Vanessa E. Rossitto, CPA
Principal
860-561-6824
Vanessa.Rossitto@CLAconnect.com

July 5, 2023

Board of Finance
Town of Waterford
15 Rope Ferry Road
Waterford, CT 06385

Dear Board Members,

Over the years I have been curious about knowing more about our Town owned properties. Finally, with the help of the Tax Assessor, Paige Walton, attached is a list of 150 properties owned by the Town. The list includes 55 vacant properties that are not identified as being used by the Town. It came as a surprise to me that we own so much vacant land.

I have prepared this report for you and the BOS, RTM, the Planning Director and the LRFPC. I wanted you to be aware that we have an abundance of vacant properties. I am especially interested in what can be done with the lots listed in items 2 & 3 below (total of 35 properties).

On June 5th I tried to place this matter into the hands of the Public Safety, Planning & Development Standing Committee of the RTM, a Committee I serve on, but my motion was rejected.

I felt it important that you are made aware of these valuable assets and consider what to do with these vacant properties. Repurpose these vacant lots into open space, create recreation areas for some of these lots or just sell those properties we have no use for.

Below is a list of these properties which I have placed into 6 categories. (my own opinion).

1. HIGH POTENTIAL TO BE A RECREATIONAL AREA- EXHIBIT A

- a. 146 Old Colchester Road - 47 acres

2. EXISTING VACANT LOTS WITH ROAD FRONTAGE - EXHIBIT B

- a. 228 Old Norwich Road
- b. 1 Norwich Road
- c. 581a Vauxhall Street Ext.
- d. 25 Avery Lane
- e. 28 Norman Street
- f. 26 Marilyn Road
- g. 47 Oswegatchie Road
- h. 15 Charles Ave.
- i. 12 Jody Street
- j. 18 Briarwood Drive

- k. 16 Briarwood Drive
- l. 94 Braman Road
- m. 11 West Street
- n. 73 Miner Lane- contaminated site
- o. 61 Miner Lane- contaminated site
- p. 51 Miner Lane - contaminated site
- q. 37 First Ave.
- r. 42 & 42R Pine Street
- s. 17 Louise Street
- t. 61 Soljer Drive
- u. 6 Shore Drive
- v. 4 Shore Drive
- w. 10 Greenfield Street
- x. 28 Seabreeze Drive

3. EXISTING LAND LOCKED PROPERTIES - EXHIBIT C

- a. 143R Old Colchester Road
- b. 1 Elijah Street
- c. 170 Old Colchester Road
- d. 58 Upper Bartlett Road
- e. 36 Manitock Hill Road
- f. 305R Boston Post Road
- g. 6R Manitock Hill Road
- h. 325B Boston Post Road
- i. 325A Boston Post Road
- j. 169R Clark Lane

4. EXISTING PARCELS THAT ARE UNDESIREABLE DUE TO LEDGE, SIZE AND/OR WETLANDS- EXHIBIT D

- a. 965 Vauxhall Street Ext.
- b. 23 Norwich Road
- c. 644 Vauxhall Street Ext.
- d. 70 Old Colchester Road

5. EXISTING LOTS THAT SHOULD BE PRESERVED AS OPEN SPACE- EXHIBIT E

- a. 14R North Road
- b. 240R Boston Post Road
- c. 107 Cross Road
- d. 19 Old Mill Road
- e. 49R Pepperbox Road
- f. 69R Pepperbox Road
- g. 33 High Ridge Drive
- h. 50 Pine Street
- i. 309 Great Neck Road
- m. 30 Shore Drive

- n. 94 Ridgewood Avenue
- o. 23a Susan Terrace
- p. 15 Parkway Drive
- q. 13 Parkway Drive
- r. 60 North Road

6. EXISTING LOT THAT SHOULD BE MAINTAINED BECAUSE OF ITS PROXIMITY
TO THE CIVIC TRIANGLE AND ENHANCED INTO A MIMI PARK LIKE SETTING –
EXHIBIT F
- a. 62 Rope Ferry Road

Sincerely,

A handwritten signature in blue ink, appearing to read "Ted Olynciw".

Ted Olynciw, RTM Rep. 2nd District
62 Twin Lakes Drive
Waterford, CT 06385
Cell: 860-912-2075

cc: Rob Brule, First Selectman

Town Owned Property

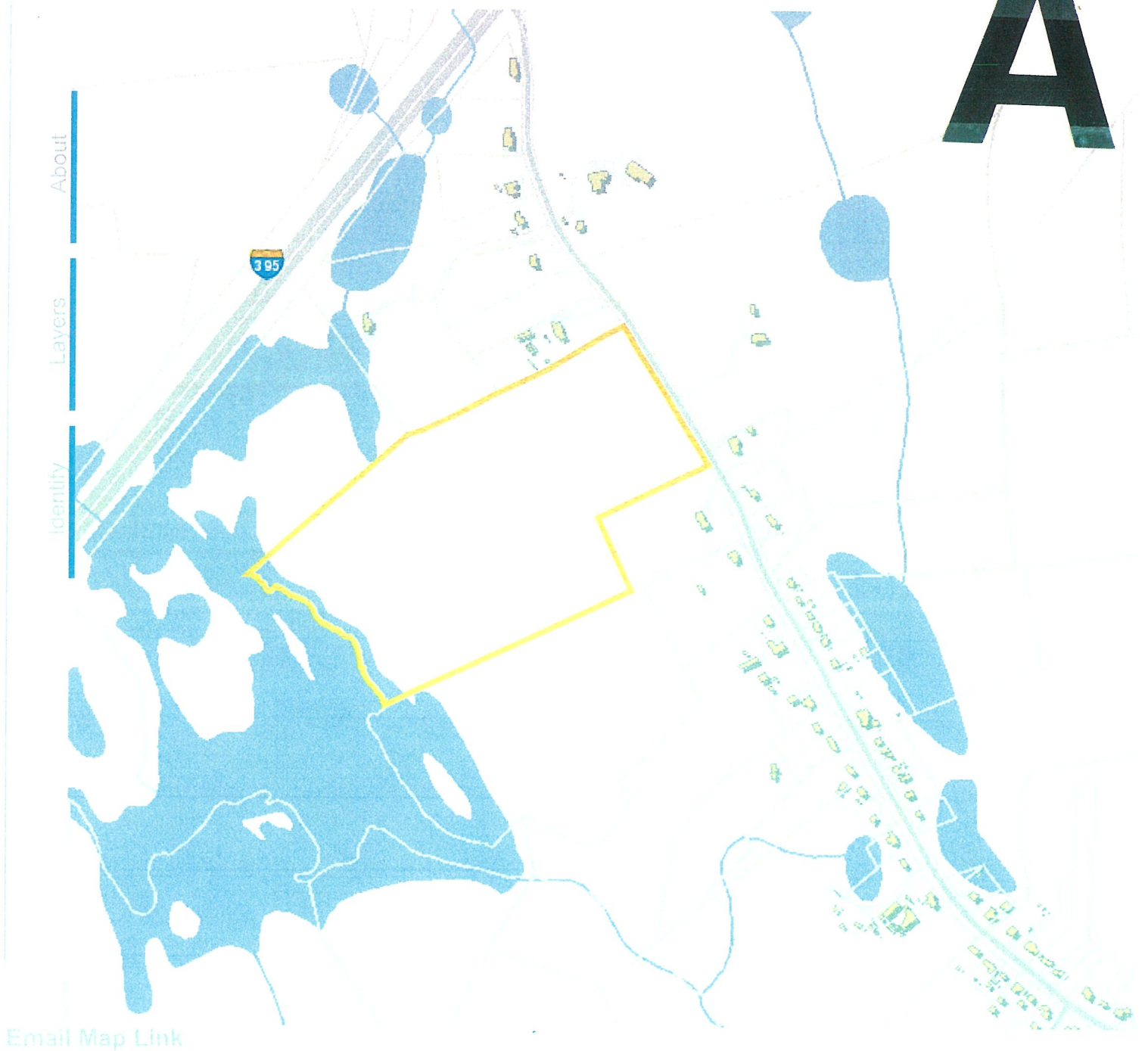
Account Number	MBLU	Lot	Location	LND_USE_CODE	Use	Unit Type	Units	Legal Area	Owner Full Name	Address Line 1	City	State	Zip
00498400	3	5428	27 NORWICH ROAD	925	Exempt Comm Vac	AC	3.43	149411	WATERFORD UNION CEMETERY ASSO	45 ROUTE 32	QUAKER HILL	CT	06375 cemetery
00497150	10	5417	1 NORWICH ROAD	900	Exempt Vac	AC	0.59	25700	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385 vacant lot
00497900	10	5424	16 NORWICH ROAD	930	Exempt Ind	AC	0.39	16988	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385 pump house
00498200	10	5426	23 NORWICH ROAD	925	Exempt Comm Vac	SF	13504	13504	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385 vacant lot
00443701	11	4888	35 SOUTH BARTLETT ROAD	909	Exempt Vac w/ OB	AC	1.7	74052	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385 water tower
00791800	11	8459	58 UPPER BARTLETT ROAD	900	Exempt Vac	AC	0.38	16553	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385 vacant lot
00827800	17	8822	965 VAUXHALL ST EXT	900	Exempt Vac	AC	2.75	731808	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385 vacant lot
00520300	19	5648	170R OLD COLCHESTER ROAD	900	Exempt Vac	AC	30.35	1322046	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385 vacant lot
00517600	20	5623	146 OLD COLCHESTER ROAD	900	Exempt Vac	AC	2.75	2042964	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385 vacant lot
00444300	21	4872	228 OLD NORWICH ROAD	900	Exempt Vac	AC	0.65	28314	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385 vacant lot
00520000	21	5645	143R OLD COLCHESTER ROAD	900	Exempt Vac	AC	7.7	335412	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385 vacant lot
00506300	43	5541	9 OLD COLCHESTER ROAD	930	Exempt Ind	SF	13068	13068	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385 wpca
00441600	44	4846	528 MOHEGAN AVE PKWY	930	Exempt Ind	AC	0.36	35719	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385 pump house
00682610	44	7324	70 SCOTCH CAP ROAD	929	Exempt Comm Vac	AC	0.02	1742	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385 pump house
00869900	51	1102	14 BRIARWOOD DRIVE	930	Exempt Ind	AC	0.45	39640	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385 pump house
00087100	51	1104	16 BRIARWOOD DRIVE	900	Exempt Vac	AC	0.3	33106	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385 vacant lot
00087200	51	1105	18 BRIARWOOD DRIVE	900	Exempt Vac	AC	0.04	21780	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385 vacant lot
00320900	51	3611	12 JODRY STREET	900	Exempt Vac	AC	0.22	9583	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385 vacant lot
00822200	51	8768	861 VAUXHALL ST EXT	920	Exempt Comm	AC	2.75	6316200	WATERFORD TOWN OF	861 VAUXHALL ST EXT	WATERFORD	CT	06385 water tower
00598400	52	6429	18 QUINLEY WAY	900	Exempt Vac	AC	1	335412	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385 consv easement - power lines
00521600	54	5663	19 OLD MILL ROAD	900	Exempt Vac	AC	0.46	73181	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385 vacant lot
00527500	54	5719	285 BLOOMINGDALE ROAD	920	Exempt Comm	AC	5	710464	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385 quaker hill school
00440200	55	4832	503 MOHEGAN AVE PKWY	930	Exempt Ind	AC	0.02	871	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385 pump house
00682600	55	7323	74 SCOTCH CAP ROAD	202	Comm w/ OB	AC	1.41	61420	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385 comm dock
00874100	55	9330	23.5 WINTERGREEN DRIVE	900	Exempt Vac	AC	0.08	3485	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385 vacant row to cove
00291700	61	3280	1000 HARTFORD TURNPIKE	295	Comm Garage	SF		988812	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385 public works
00292100	61	3284	1043 HARTFORD TURNPIKE	929	Exempt Comm Vac	SF	11761	11761	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385 pump house
00525800	65	5702	70 OLD NORWICH ROAD	900	Exempt Vac	AC	0.46	76666	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385 vacant lot - ledge
00212900	66	2414	15 CHARLES AVENUE	900	Exempt Vac	AC	0.1	4356	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385 vacant lot
00202200	71	2310	45R FARGO ROAD	929	Exempt Comm Vac	AC	1.35	56806	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385 water tank and cell site
00817600	73	8718	739 VAUXHALL ST EXT	920	Exempt Comm	AC	11.8	1385208	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385 leary park
12345678	76	5601	OLD NORWICH ROAD	900	Exempt Vac	AC	0.0072	312	TOWN OF WATERFORD	15 ROPE FERRY ROAD	WATERFORD	CT	06385 sidewalk
00523700	76	5683	38 OLD NORWICH ROAD	930	Exempt Ind	AC	0.55	23958	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385 pump house
00024905	76	9631	51 BENHAM AVENUE	900	Exempt Vac	AC	0.08	409464	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385 pump station
00811700	84	8659	644 VAUXHALL ST EXT	900	Exempt Vac	AC	0.92	1298959	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385 vacant lot
00157800	92	1839	40 DAYTON ROAD	929	Exempt Comm Vac	AC	0.92	283140	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385 pump house

00158000	92	1841	44 DAYTON ROAD	900	Exempt Vac	AC	0.32	13939	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385 lot part of cohanzie school
00158100	92	1842	45 DAYTON ROAD	900	Exempt Vac	AC	0.46	171627	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385 lisa dedrick park
00158200	92	1843	48 DAYTON ROAD	920	Exempt Comm	AC	4.53	197327	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385 cohanzie school
00158300	92	1844	53 DAYTON ROAD	920	Exempt Comm	AC	0	431680	COHANZIE FIRE COMPANY NO 5 INC	53 DAYTON RD	WATERFORD	CT	06385 gas pumps owned by town
00722702	92	- 7739	61 SOLJER DRIVE	100	Res Vacant	AC	0.36	35720	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385 vacant lot
00507400	95	5518	25A OIL MILL ROAD	930	Exempt Ind	AC	0.15	6534	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385 pump house
00146600	97	1709	107 CROSS ROAD	925	Exempt Comm Vac	AC	1.76	156816	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385 vacant land
00839400	97	8976	203 WATERFORD PKWY NORTH	929	Exempt Comm Vac	SF	14810	14810	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385 pump house
00198500	100	2274	1 ELIJAH STREET	900	Exempt Vac	AC	0.16	6970	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385 vacant lot
00297500	100	3345	27 HARVEY AVENUE	929	Exempt Comm Vac	AC	0.08	33541	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385 pump station
00829100	100	8836	581A VAUXHALL ST EXT	100	Res Vacant	AC	0.13	5663	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385 vacant lot
00541500	108	5861	46 OSWEGATCHIE ROAD	900	Exempt Vac	AC	0.92	136343	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385 pump station
00541600	108	5862	47 OSWEGATCHIE ROAD	900	Exempt Vac	AC	0.28	12197	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385 vacant lot
00550400	108	5953	46A OSWEGATCHIE ROAD	930	Exempt Ind	AC	0.23	10019	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385 pump house
00075200	109	759	470 BOSTON POST ROAD	920	Exempt Comm	AC	10	1118185	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385 oswegatchie school
00098800	109	1195	1 BROOK STREET	930	Exempt Ind	AC	0.18	7841	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385 pump house
00404800	110	4468	26 MARILYN ROAD	900	Exempt Vac	AC	0.13	25701	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385 park and rec area
00073700	115	744	439 BOSTON POST ROAD	929	Exempt Comm Vac	SF	27007	27007	OSWEGATCHIE FIRE COMPANY #4 INC	441 BOSTON POST RD	WATERFORD	CT	06385 fire house parking lot
00477100	115	5206	234 NIANTIC RIVER ROAD	900	Exempt Vac	AC	0.22	9583	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385 kiddies beach
00481901	115	5253	236A NIANTIC RIVER ROAD	930	Exempt Ind	AC	0.08	3485	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385 pump house
00398600	117	4374	36 MANITOCK HILL ROAD	900	Exempt Vac	AC	3.65	158994	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385 vacant - power lines
00121800	119	1464	168R CLARK LANE	900	Exempt Vac	AC	0.31	13504	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385 vacant lot
00081000	124	838	305R BOSTON POST ROAD	900	Exempt Vac	AC	0.12	5227	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385 vacant lot
00081100	124	839	325A BOSTON POST ROAD	900	Exempt Vac	AC	0.52	22651	WATERFORD TOWN OF	15 ROPE FERRY ROAD	WATERFORD	CT	06385 vacant lot
00081200	124	840	325B BOSTON POST ROAD	100	Res Vacant	AC	0.46	20038	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385 vacant lot
00398300	124	4381	6R MANITOCK HILL ROAD	900	Exempt Vac	AC	0.23	10019	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385 vacant lot
00283100	125	3203	1 HAMEL COURT	101	Res Dwelling	AC	0.12	5227	WATERFORD TOWN OF	15 ROPE FERRY ROAD	WATERFORD	CT	06385 dwelling foreclosed by town
00338300	125	3763	27 KINGFISHER WAY	900	Exempt Vac	AC	0.46	696525	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385 vacant lot
00674400	125	7167	38 SANDY HOLLOW DRIVE	900	Exempt Vac	AC	0.46	87556	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385 recreation park
00118400	126	1431	105 CLARK LANE	920	Exempt Comm	AC	20	1783782	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385 clark lane school
00119500	126	1442	128 CLARK LANE	900	Exempt Vac	AC	0.46	4094640	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385 stenger farm and dog park
00490100	126	5345	28 NORMAN STREET	900	Exempt Vac	AC	0.14	6098	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385 vacant lot
00495000	131	5394	60 NORTH ROAD	900	Exempt Vac	AC	0.92	609840	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385 vacant lot
00010400	132	112	25 AVERY LANE	925	Exempt Comm Vac	AC	0.46	84070	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385 vacant lot
00011000	132	118	41 AVERY LANE	920	Exempt Comm	AC	4.68	203861	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385 police station
00059400	132	596	200 BOSTON POST ROAD	920	Exempt Comm	AC	0	282269	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385 youth services bldg
00080600	132	834	240R BOSTON POST ROAD	900	Exempt Vac	AC	5.3	230868	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385 vacant lot
00495900	132	5403	14R NORTH ROAD	900	Exempt Vac	AC	0.92	389862	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385 vacant lot
00528800	132	6753	49 ROPE FERRY ROAD	920	Exempt Comm	AC	5.5	239580	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385 library
00057100	133	574	134 BOSTON POST ROAD	900	Exempt Vac	SF	12197	12197	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385 highway purposes
00058100	133	583	174 BOSTON POST ROAD	925	Exempt Comm Vac	AC	2	87120	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385 veterans field

00058600	133	588	184 BOSTON POST ROAD	929	Exempt Comm Vac OB	AC	0	473933	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385	vacant lot park and rec
00380300	133	4219	17 LOUISE STREET	929	Exempt Comm Vac OB	SF	10000	10019	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385	vacant lot w/paving
00628100	133	6746	7 ROPE FERRY ROAD	925	Exempt Comm Vac	SF	19602	19602	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385	vacant adj to town hall
00628200	133	6747	15 ROPE FERRY ROAD	920	Exempt Comm	AC	4	174240	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385	town hall
00628300	133	6748	20 ROPE FERRY ROAD	920	Exempt Comm	AC	11.82	2039479	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385	waterford high school
00628400	133	6749	24 ROPE FERRY ROAD	920	Exempt Comm	AC	12	2323490	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385	community center and friendship
00628700	133	6752	35 ROPE FERRY ROAD	925	Exempt Comm Vac	SF	43560	43560	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385	vacant park
00010210	133	6748A	22 ROPE FERRY ROAD	920	Exempt Comm	AC	0	0	WATERFORD TOWN OF	22 ROPE FERRY ROAD	WATERFORD	CT	06385	Waterford IT Building
00582800	134	6283	42 PINE STREET	900	Exempt Vac	AC	0.12	5227	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385	vacant lot
00583000	134	6285	50 PINE STREET	900	Exempt Vac	AC	0.46	2986436	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385	vacant lot
00583100	134	6286	42R PINE STREET	900	Exempt Vac	AC	0.09	3920	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385	vacant lot
00851200	137	9104	13A WIEMES COURT	929	Exempt Comm Vac OB	AC	0	0	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385	substation
00649200	138	6958	55 ROPE FERRY ROAD	901	Exempt Res	AC	0.1	47916	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385	nevins cottage
00649300	138	6959	65 ROPE FERRY ROAD	901	Exempt Res	AC	0	108900	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385	wtfcd historical society
00649400	138	6960	70 ROPE FERRY ROAD	900	Exempt Vac	AC	0.27	11761	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385	nevins park
00649700	138	6963	76 ROPE FERRY ROAD	900	Exempt Vac	AC	0.15	26572	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385	war memorial park
00650100	138	6967	89 ROPE FERRY ROAD	920	Exempt Comm	SF	32670	32670	WATERFORD FIRE CO#1 INC	89 ROPE FERRY RD	WATERFORD	CT	06385	Waterford fire co #1
00685000	138	7073	62 ROPE FERRY ROAD	925	Exempt Comm Vac	AC	0.49	21344	WATERFORD TOWN OF	15 ROPE FERRY ROAD	WATERFORD	CT	06385	vacant lot
00432600	139	4755	19 MINER LANE	925	Exempt Comm Vac	AC	5.67	246985	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385	athletic fields hs
00153300	143	1783	51 DANIELS AVENUE	920	Exempt Comm	AC	10	871200	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385	southwest school
00211300	143	2398	37 FIRST AVENUE	100	Res Vacant	AC	0.11	4792	WATERFORD TOWN OF	15 ROPE FERRY ROAD	WATERFORD	CT	06385	vacant lot
00304500	143	3433	33 HIGH RIDGE DRIVE	900	Exempt Vac	AC	0.92	289674	WATERFORD TOWN OF	15 ROPE FERRY DR	WATERFORD	CT	06385	vacant lot
00433000	146	4759	51 MINER LANE	925	Exempt Comm Vac	AC	3.67	2613600	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385	vacant lot
00433200	146	4761	61 MINER LANE	109	Vacant W/ OB	AC	0.92	1231877	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385	vacant w/ barn
00433500	146	4764	73 MINER LANE	100	Res Vacant	AC	0.92	601128	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385	vacant lot
00434700	147	4774	52R MINER LANE	929	Exempt Comm Vac OB	AC	0.61	26572	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385	pump house
00572900	147	6182	69R PEPPERBOX ROAD	900	Exempt Vac	AC	5.5	239580	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385	vacant lot
00227900	149	2585	12 FOURTH STREET	920	Exempt Comm	SF	10890	10890	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385	pump station
00845100	149	9041	11 WEST STREET	100	Res Vacant	AC	0.17	7405	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385	vacant lot
00657500	150	7042	290 ROPE FERRY ROAD	900	Exempt Vac	AC	0.02	871	DURFEE HILL CEMETERY	15 ROPE FERRY RD	WATERFORD	CT	06385	cemetery
00887340	151	9494	10 GARDINERS WOOD ROAD	920	Exempt Comm	AC	0	0	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385	pump station
00134600	152	1593	47R COLONIAL DRIVE	930	Exempt Ind	AC	0.06	2614	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385	pump house
00433700	153	4766	85 MINER LANE	900	Exempt Vac	AC	0.92	2196295	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385	vacant lot & radio tower
00572600	155	6179	49R PEPPERBOX ROAD	100	Res Vacant	AC	6	261360	WATERFORD TOWN OF ET ALS	15 ROPE FERRY RD	WATERFORD	CT	06385	vacant lot
00008600	156	96	3 AVENUE A	925	Exempt Comm Vac	AC	1.68	73181	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385	dirt parking under bridge
00610700	156	6572	3 RIVER STREET	925	Exempt Comm Vac	SF	19166	19166	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385	vacant lot park area
00610800	156	6573	6A RIVER STREET	925	Exempt Comm Vac	SF	14810	14811	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385	vacant paved area beneath bridge
00611101	156	6577	6 RIVER STREET	925	Exempt Comm Vac	SF	19166	19167	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385	vacant paved area beneath bridge
00716300	159	7638	253A SHORE ROAD	930	Exempt Ind	AC	0.18	7841	WATERFORD TOWN OF	1000 HARTFORD TPKE	WATERFORD	CT	06385	pump house
00085400	161	1079	94 BRAUMAN ROAD	100	Res Vacant	AC	0.92	124146	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385	vacant lot

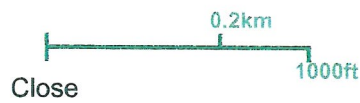
00424600	165	4667	302 MILLSTONE ROAD EAST	930	Exempt Ind	AC	0.04	9147	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385	pump house
00763000	167	8166	23A SUSAN TERRACE	900	Exempt Vac	AC	0.31	13504	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385	vacant lot
00192300	169	2211	10 EAST NECK ROAD	929	Exempt Comm Vac OB	AC	0.35	15246	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385	
00609900	169	6564	94 RIDGEWOOD AVENUE	900	Exempt Vac	AC	0.46	402930	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385	pump house
00685400	169	7354	28 SEABREEZE DRIVE	900	Exempt Vac	AC	0.46	41382	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385	vacant lot
00554400	173	5995	1 PALMER ROAD	920	Exempt Comm	AC	1.34	58370	GOSHEN FIRE DEPT INC	1 PALMER RD	WATERFORD	CT	06385	vacant lot
00245000	174	2756	165 GREAT NECK ROAD	920	Exempt Comm	AC	9.5	413820	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385	goshen fire
00266900	174	2994	198 GREAT NECK ROAD	900	Exempt Vac	AC	0.4	44431	WEST NECK CEMETERY	P O BOX 231	WATERFORD	CT	06385	great neck school
00270400	176	3033	305 GREAT NECK ROAD	901	Exempt Res	AC	0	4051080	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385	cemetary
00275000	176	3088	10 GREENFIELD STREET	900	Exempt Vac	AC	0.06	2614	WATERFORD TOWN OF	15 ROPE FERRY ROAD	WATERFORD	CT	06385	eugene oneill theater
00556800	176	6039	13 PARKWAY DRIVE	100	Res Vacant	AC	0.06	2614	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385	vacant lot
00558900	176	6040	15 PARKWAY DRIVE	100	Res Vacant	AC	0.07	3049	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385	vacant lot
00565100	176	6106	3 PENINSULAR AVENUE	900	Exempt Vac	AC	0.18	7841	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385	vacant lot
00609000	176	6554	71 RIDGEWOOD AVENUE	900	Exempt Vac	AC	0.09	3920	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385	wpca
00694100	176	7443	2 SHORE DRIVE	929	Exempt Comm Vac OB	AC	0.27	11761	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385	
00694200	176	7444	4 SHORE DRIVE	900	Exempt Vac	AC	0.12	5227	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385	pump house
00694400	176	7446	6 SHORE DRIVE	900	Exempt Vac	AC	0.34	14810	WATERFORD TOWN OF	1000 HARTFORD TNPKE	WATERFORD	CT	06385	vacant lot
00695000	176	7452	18 SHORE DRIVE	900	Exempt Vac	AC	0.25	10890	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385	vacant lot park and rec
00695400	176	7456	30 SHORE DRIVE	900	Exempt Vac	AC	0.4	17424	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385	vacant lot wpca
00459800	179	5026	44 NEW SHORE ROAD	900	Exempt Vac	AC	0.17	7405	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385	vacant lot
00460800	179	5035	55 NEW SHORE ROAD	900	Exempt Vac	AC	2.76	120226	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385	pleasure beach
00270500	182	3034	309 GREAT NECK ROAD	900	Exempt Vac	AC	4	174240	WATERFORD TOWN OF	15 ROPE FERRY RD	WATERFORD	CT	06385	pleasure beach parking area
														vacant lot

146 old colchester road



Copy and paste the following string into an email to link to the current map view:

[Print Map](#)



Size:

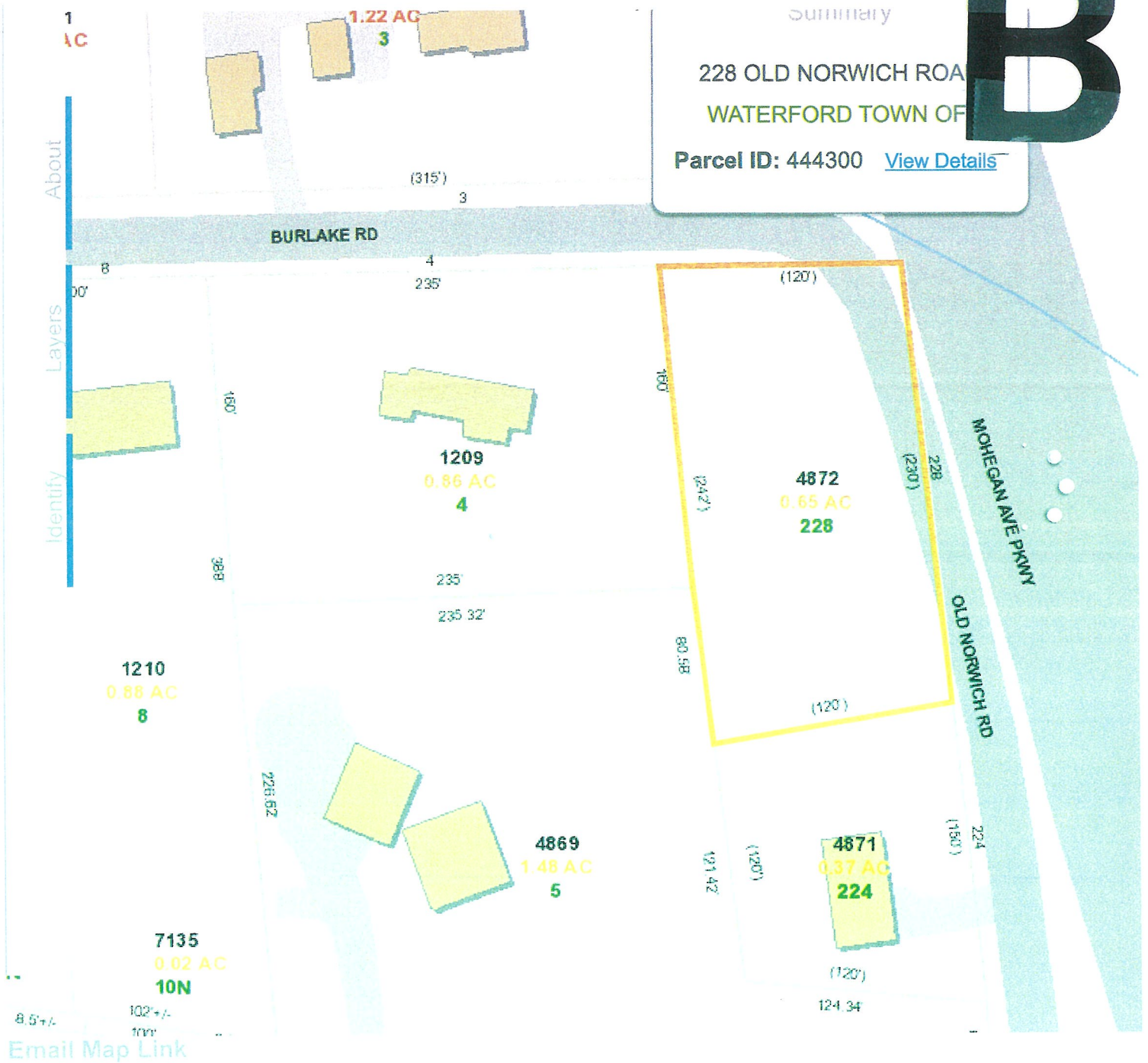
Scale: 1" =

ft.

Title: lat:41.4150, long:-72.1182



228 Old Norwich Road



Copy and paste the following string into an email to link to the current map view:



Print Map

Size:

Scale: 1" =

ft.

Title: lat:41.4152, long:-72.1081

About

Layers

Identify

RTE 32 NORWICH RD

VILLE
NECTOR
RTE
693

Copy and paste the following string into an email to link to the current map view:

A horizontal line segment with vertical tick marks at each end and a midpoint. The label "20m" is positioned above the midpoint tick mark, and the label "100ft" is positioned below the right endpoint tick mark. The word "Close" is written below the left endpoint tick mark.

Size:

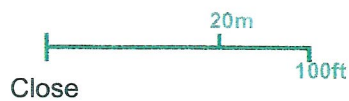
Scale: 1" =

ft.

Title: lat:41.4183, long:-72.1077



Copy and paste the following string into an email to link to the current map view:



Size:

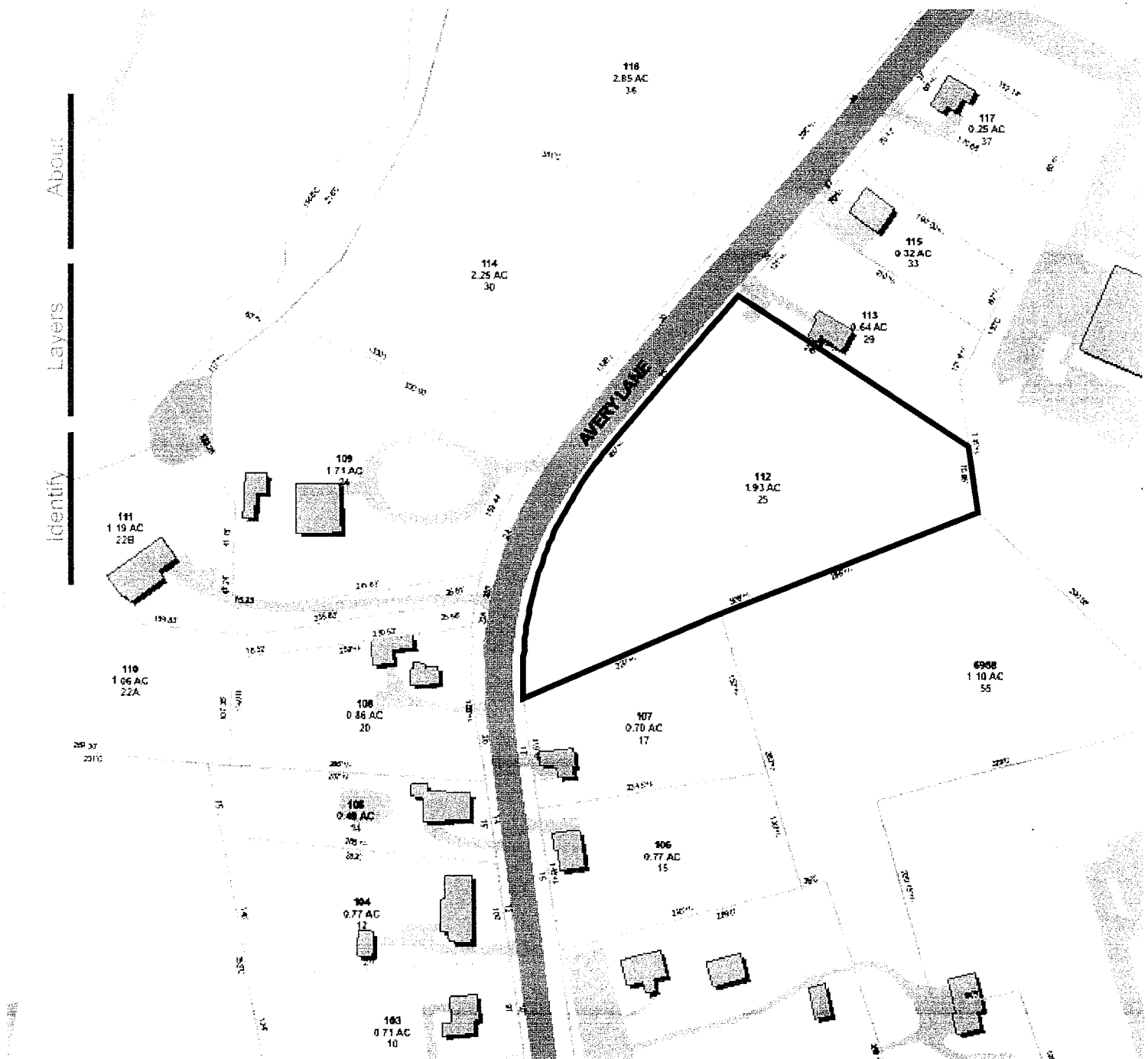
Scale: 1" =

ft.

Title:

[Return to top](#)

25 avery lane



Email Map Link

Copy or paste the following string into an email to link to the current map view:

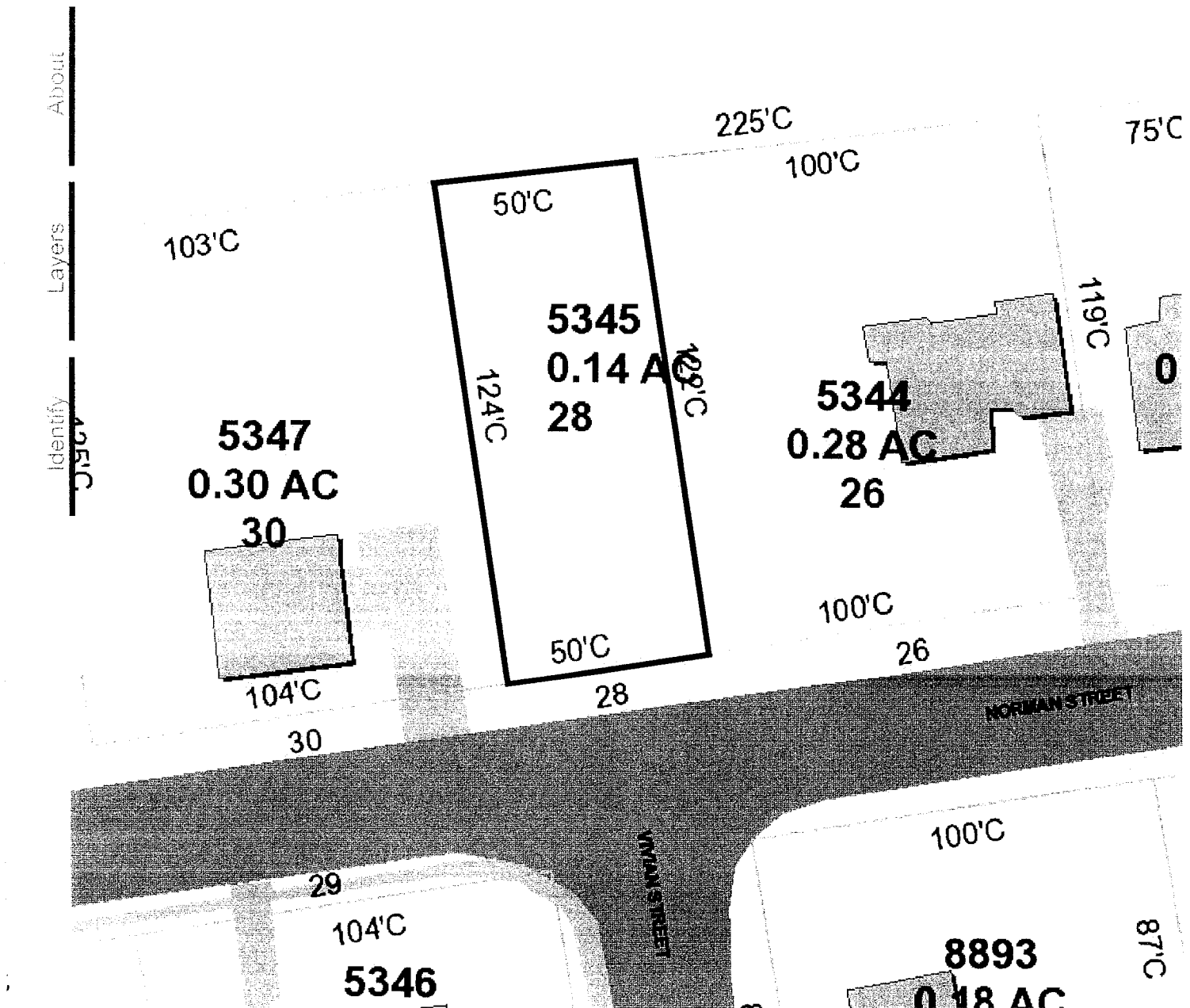
40m
200ft
Close

Print Map

lat:41.3417, long:-72.1353

TIGHEBOND

28 norman street



Email Map Link

Copy and paste the following string into an email to link to the current map view:

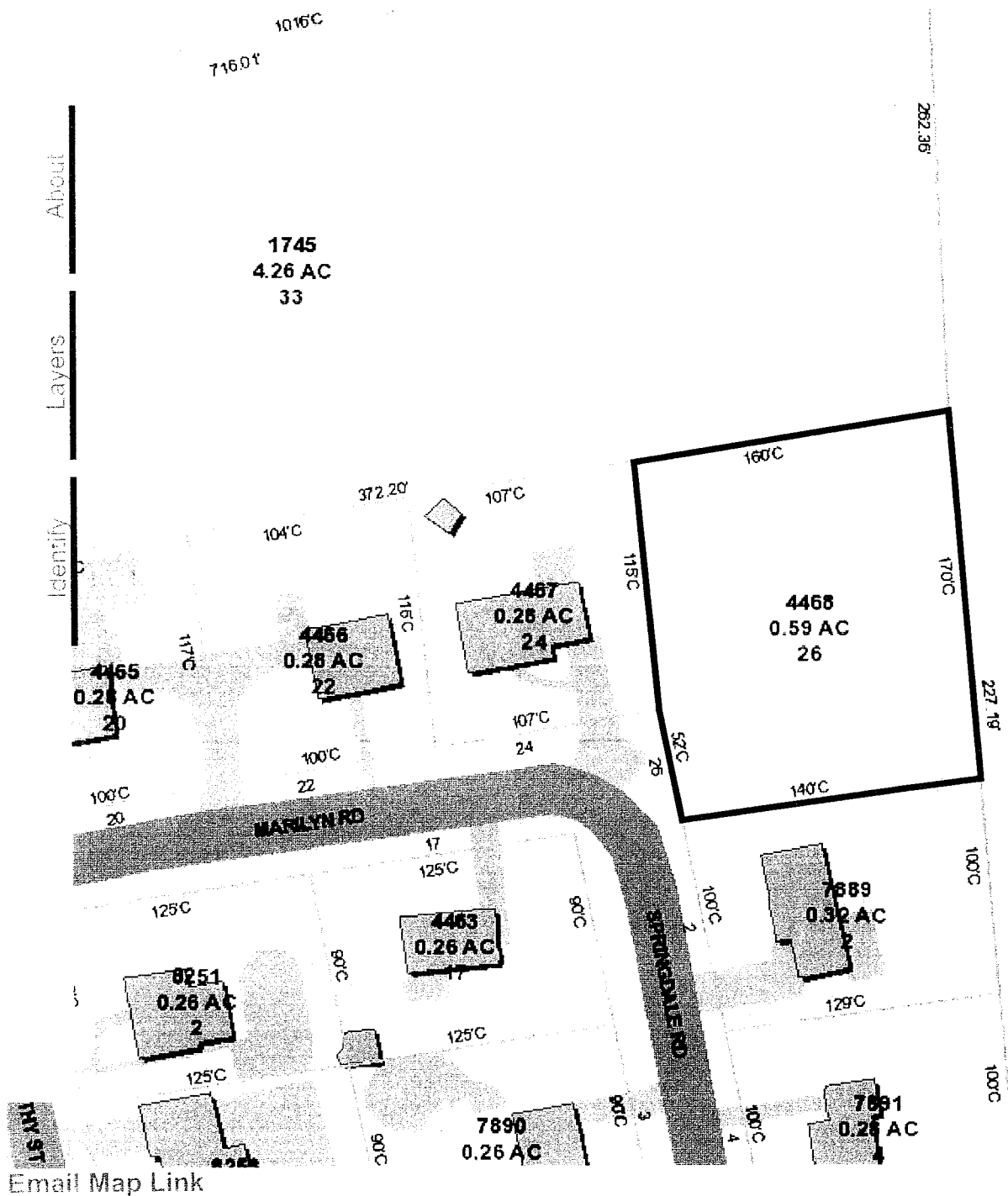


Print Map

lat:41.3483, long:-72.1297

tighebond

26 marilyn road



Copy or paste the following string into an email to link to the current map view:

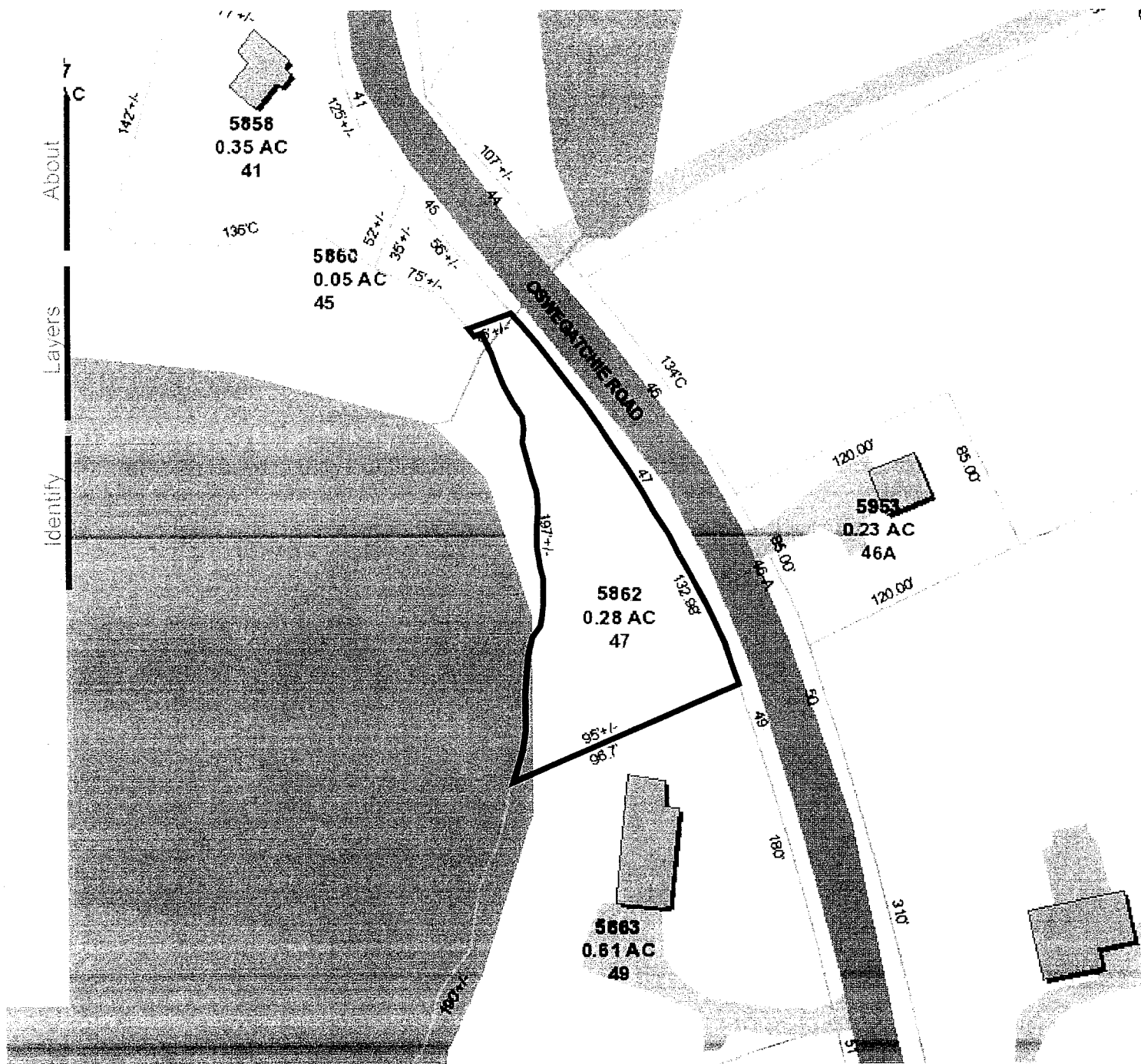
20m
100ft
Close

Print Map

lat:41.3588, long:-72.1582

1000000000

47 oswegatchie road



Email Map Link

Copy and paste the following string into an email to link to the current map view:

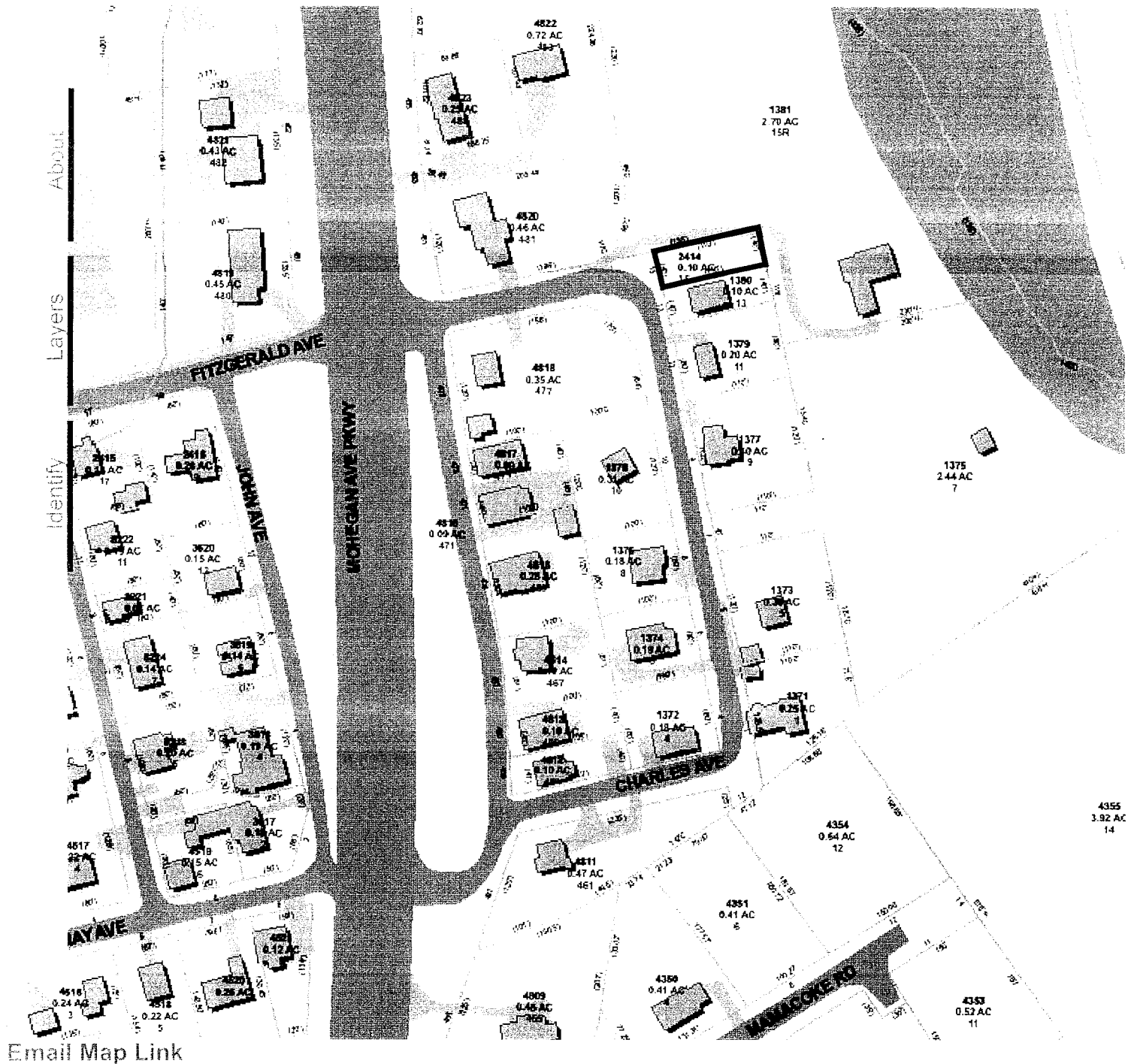
20m
100ft
Close

Print Map

lat:41.3626, long:-72.1857

TIGHEBOND

15 charles ave



Copy and paste the following string into an email to link to the current map view:

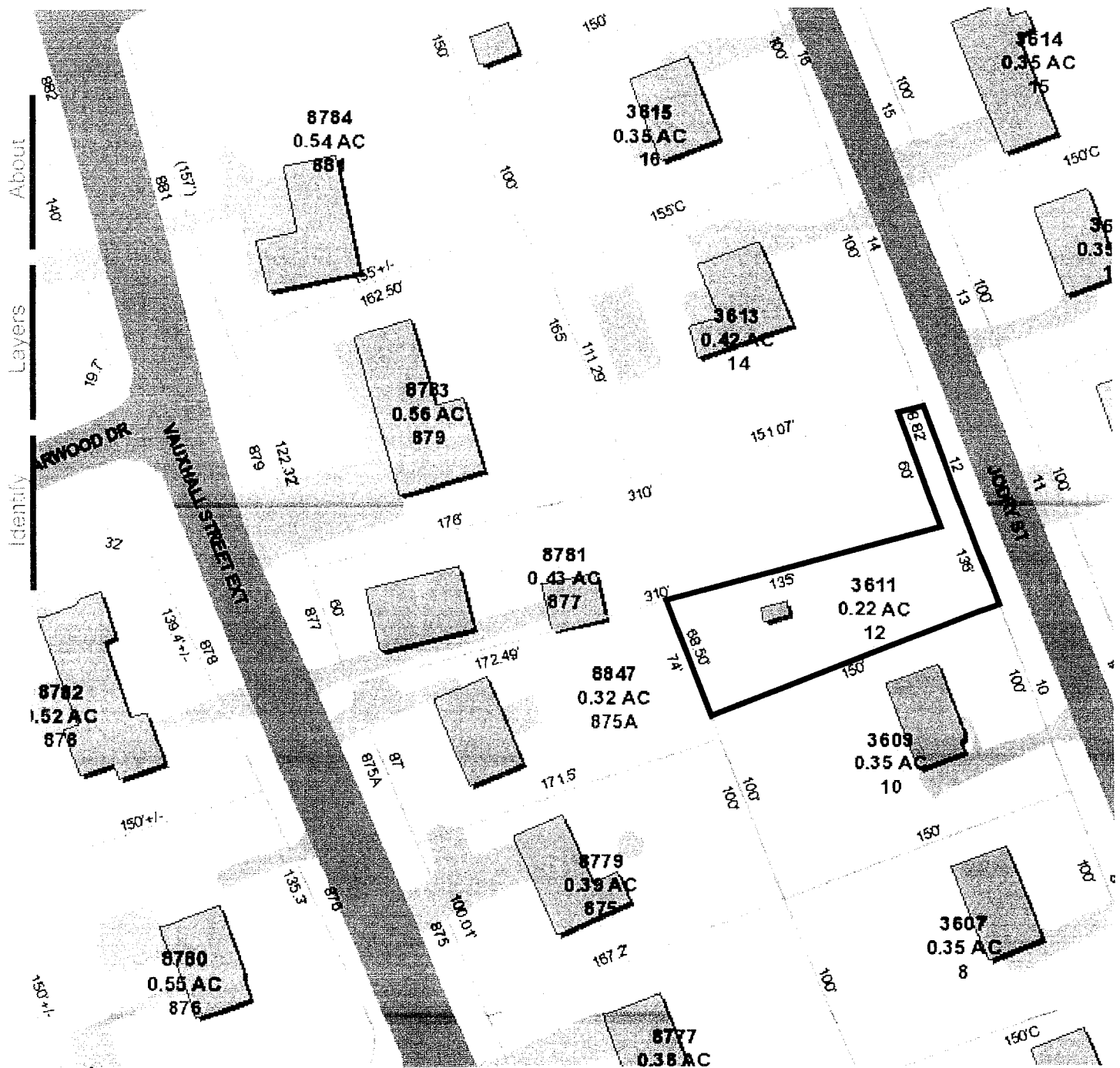
40m
200ft
Close

Print Map

lat:41.3937, long:-72.1016

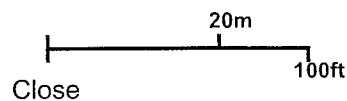
tigebond

12 Jodry Street



Email Map Link

Copy or paste the following string into an email to link to the current map view:

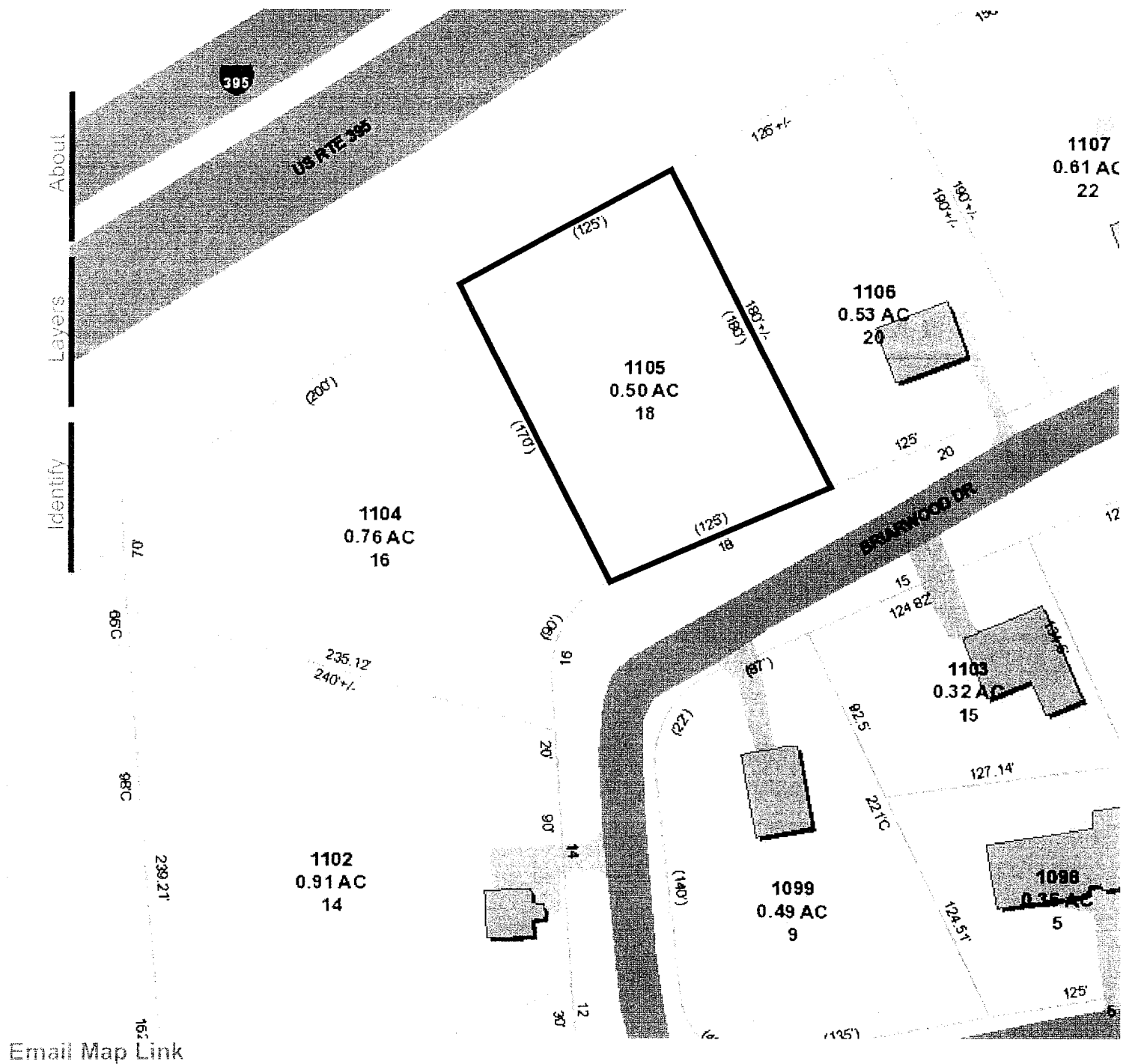


Print Map

lat:41.4011, long:-72.1501

Tighebond

18 briarwood drive



Copy and paste the following string into an email to link to the current map view:

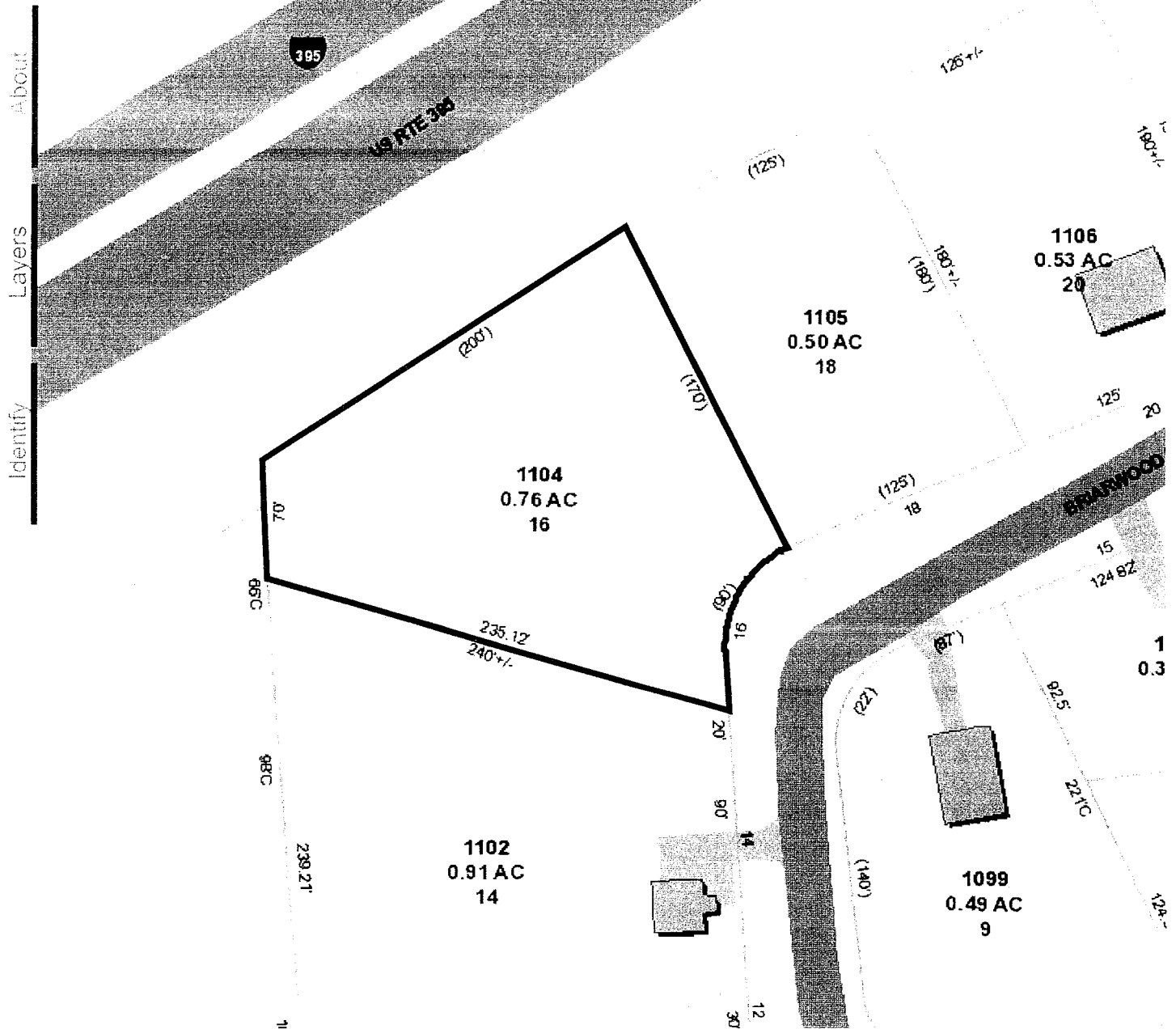
20m
100ft
Close

Print Map

lat:41.4008, long:-72.1521

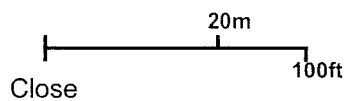
Waterford

16 briarwood drive



Email Map Link

Copy and paste the following string into an email to link to the current map view:



Print Map

lat:41.4015, long:-72.1531

94 Braman road



Email Map Link

Copy and paste the following string into an email to link to the current map view:

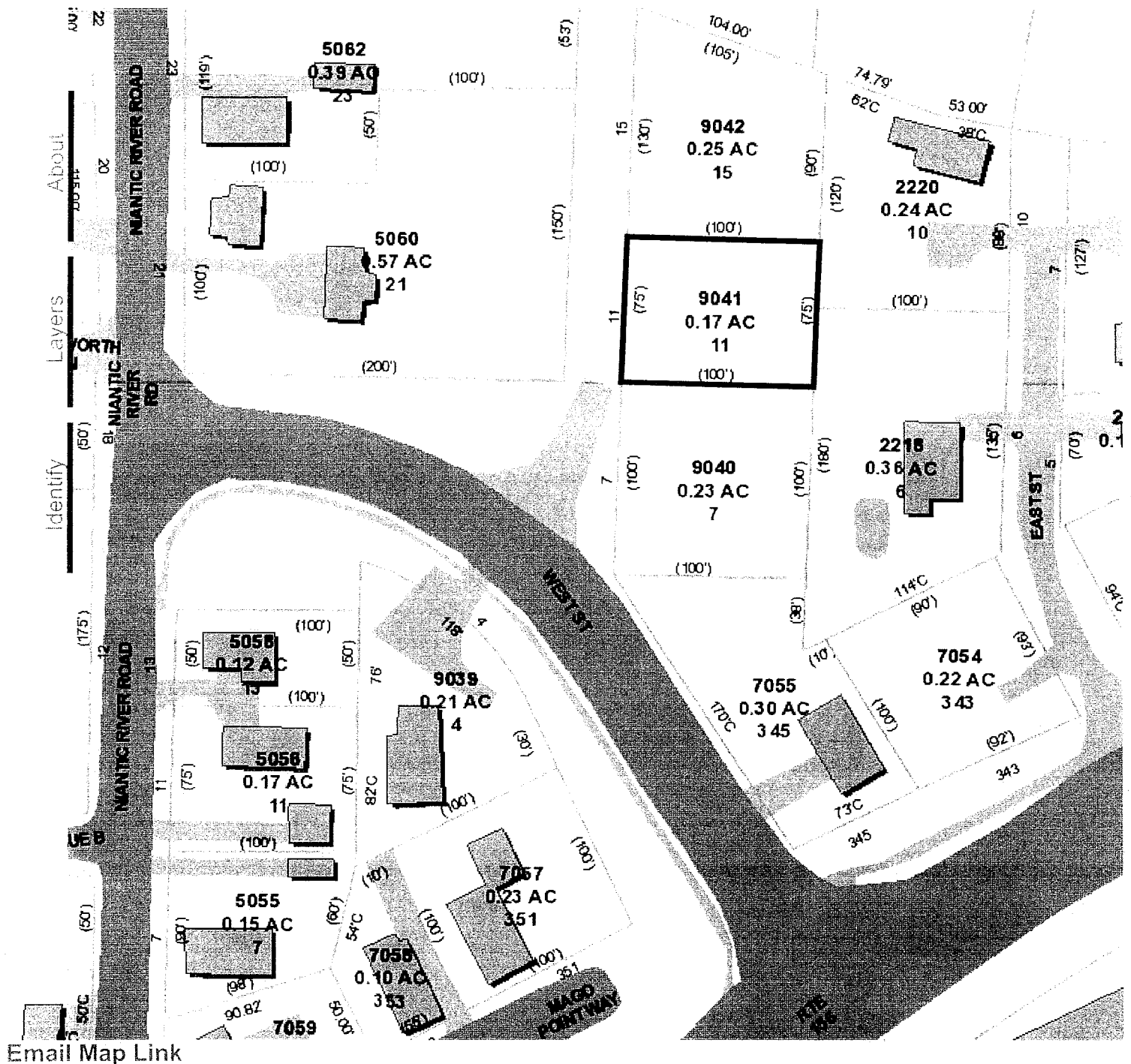


Print Map

lat:41.3215, long:-72.1153

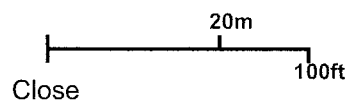
tighe&bond

11 west street



Email Map Link

Copy or paste the following string into an email to link to the current map view:

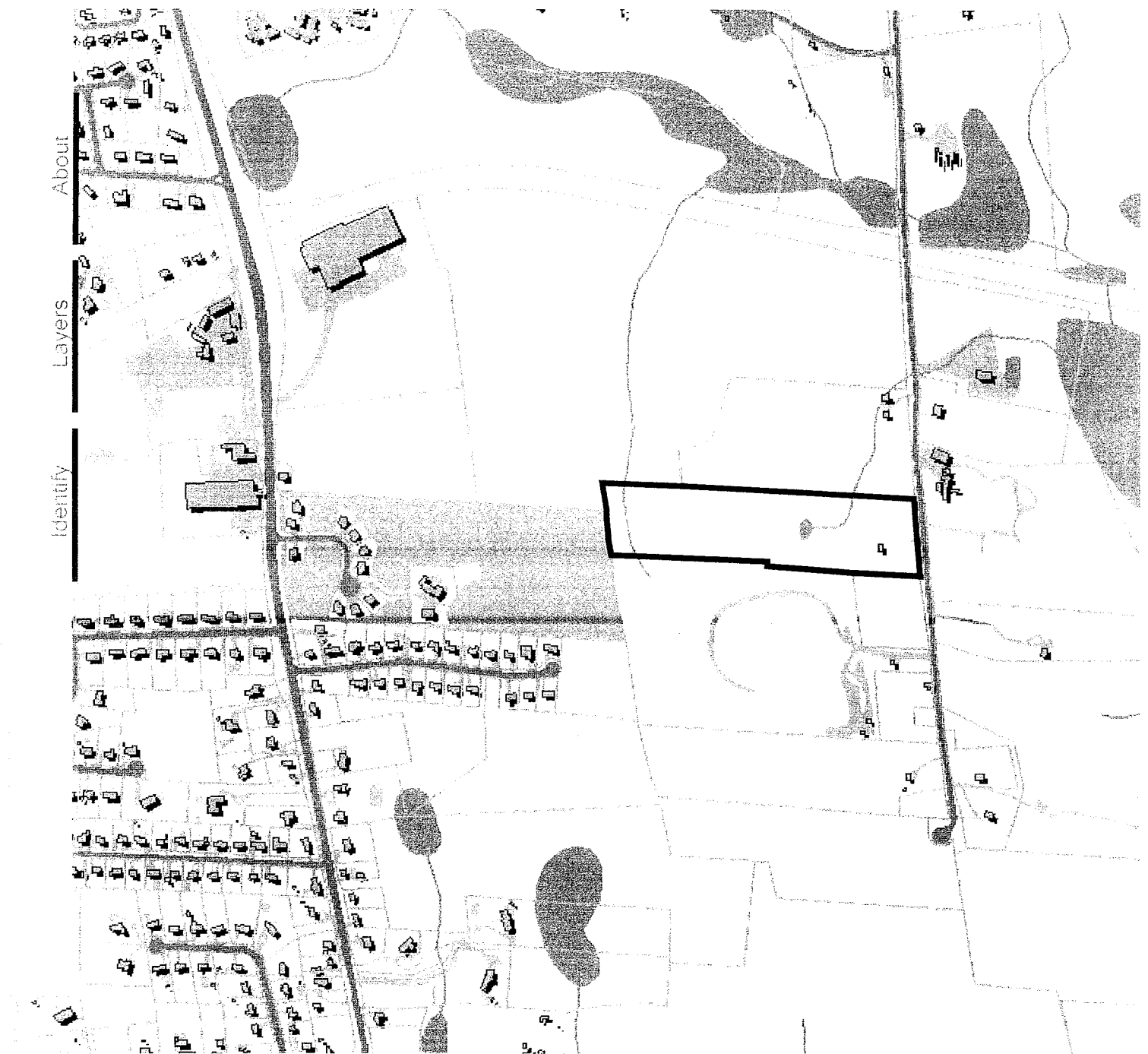


Print Map

lat:41.3261, long:-72.1697

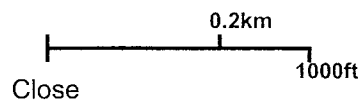
TigheBond

73 miner lane



Email Map Link

Copy and paste the following string into an email to link to the current map view:

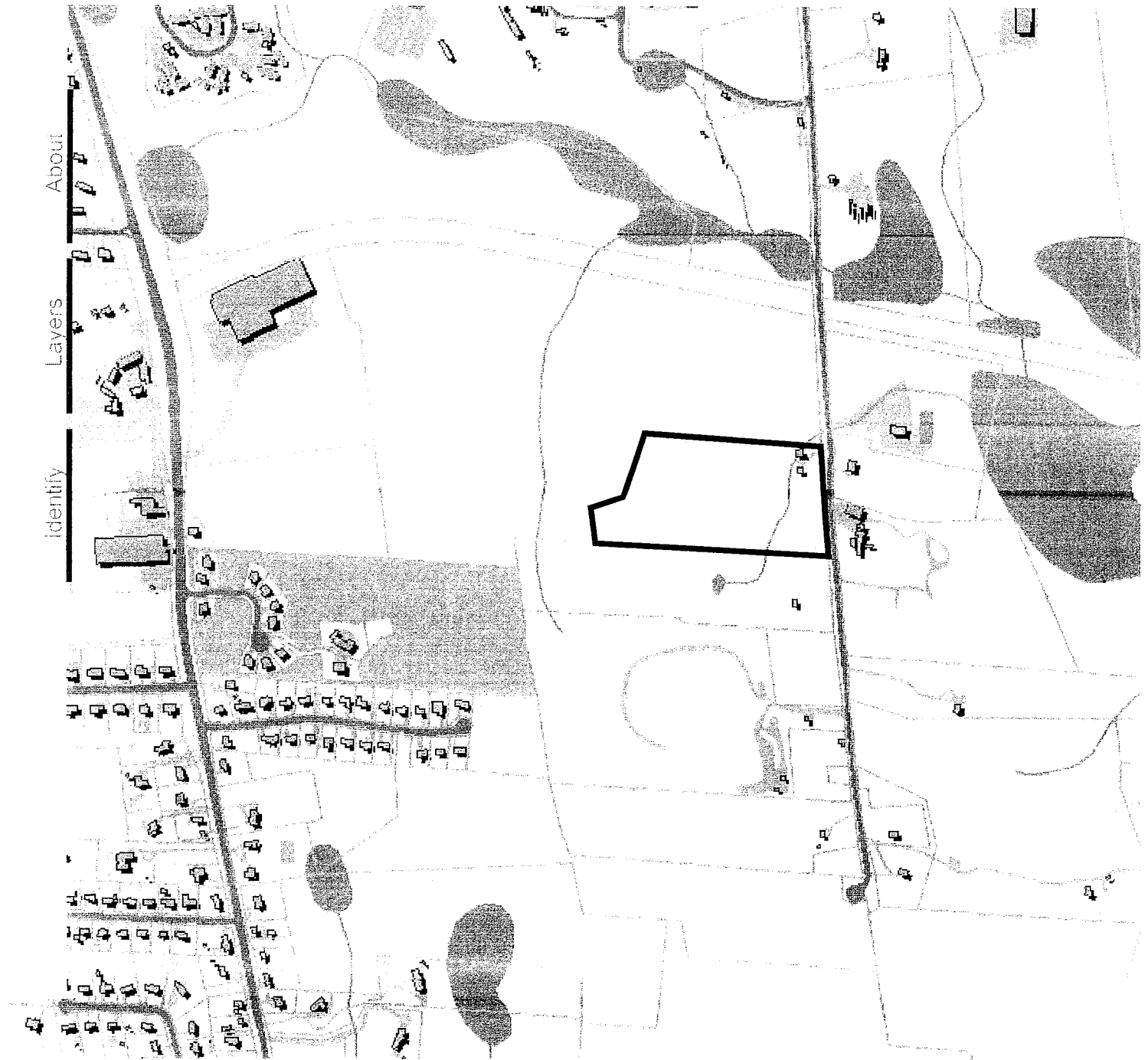


Print Map

lat:41.3300, long:-72.1059

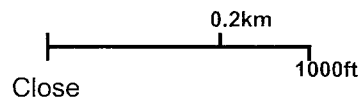
tighe&bond

61 miner lane



Email Map Link

Copy or paste the following string into an email to link to the current map view:



Print Map

lat:41.3373, long:-72.1227

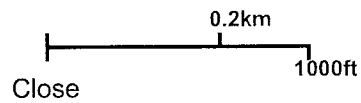
tighe&bond

51 miner lane



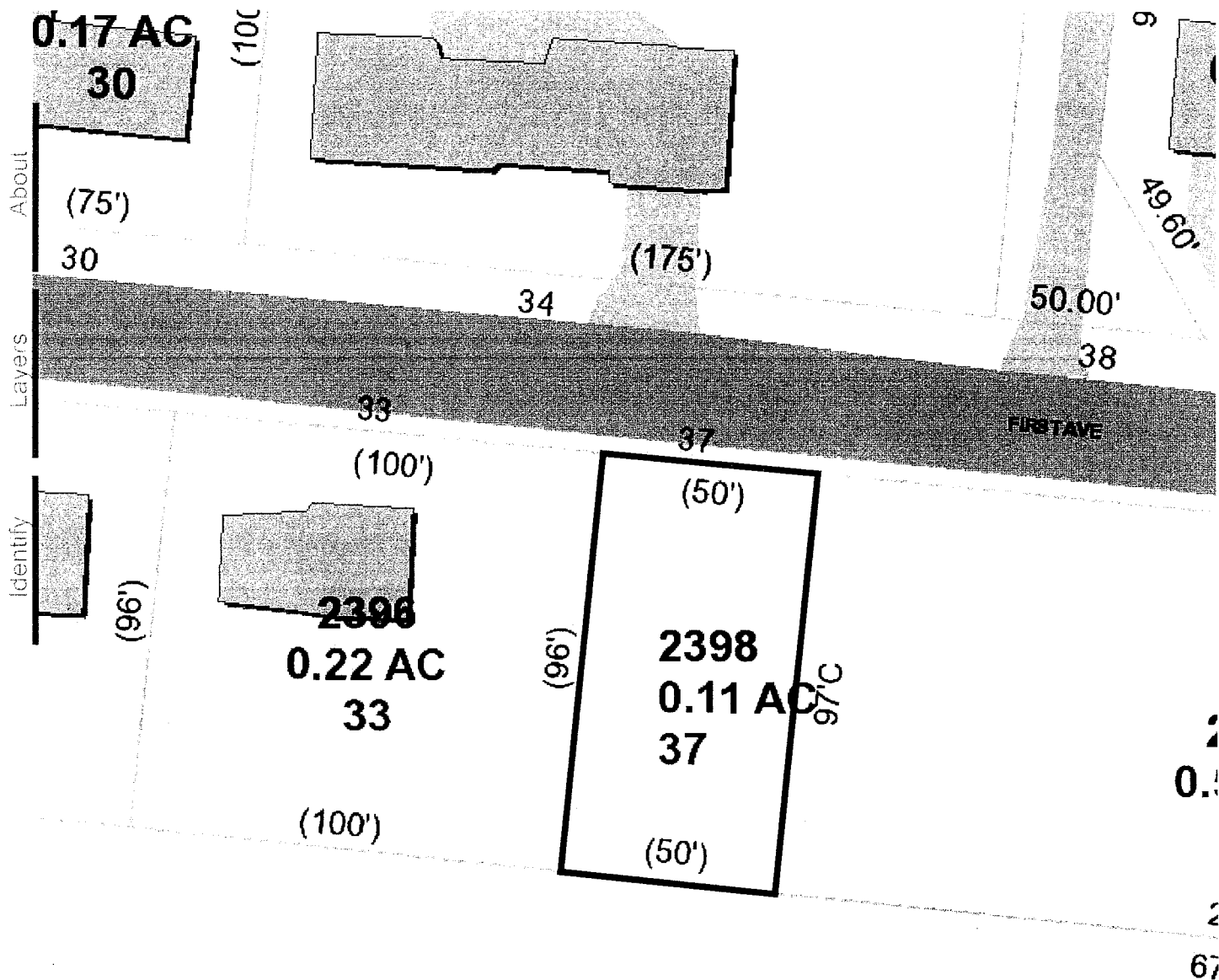
Email Map Link

Copy or paste the following string into an email to link to the current map view:



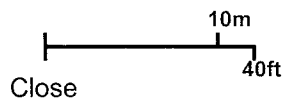
Print Map

37 first avenue



Email Map Link

Copy and paste the following string into an email to link to the current map view:



Print Map

lat:41.3330, long:-72.1698

tighebond

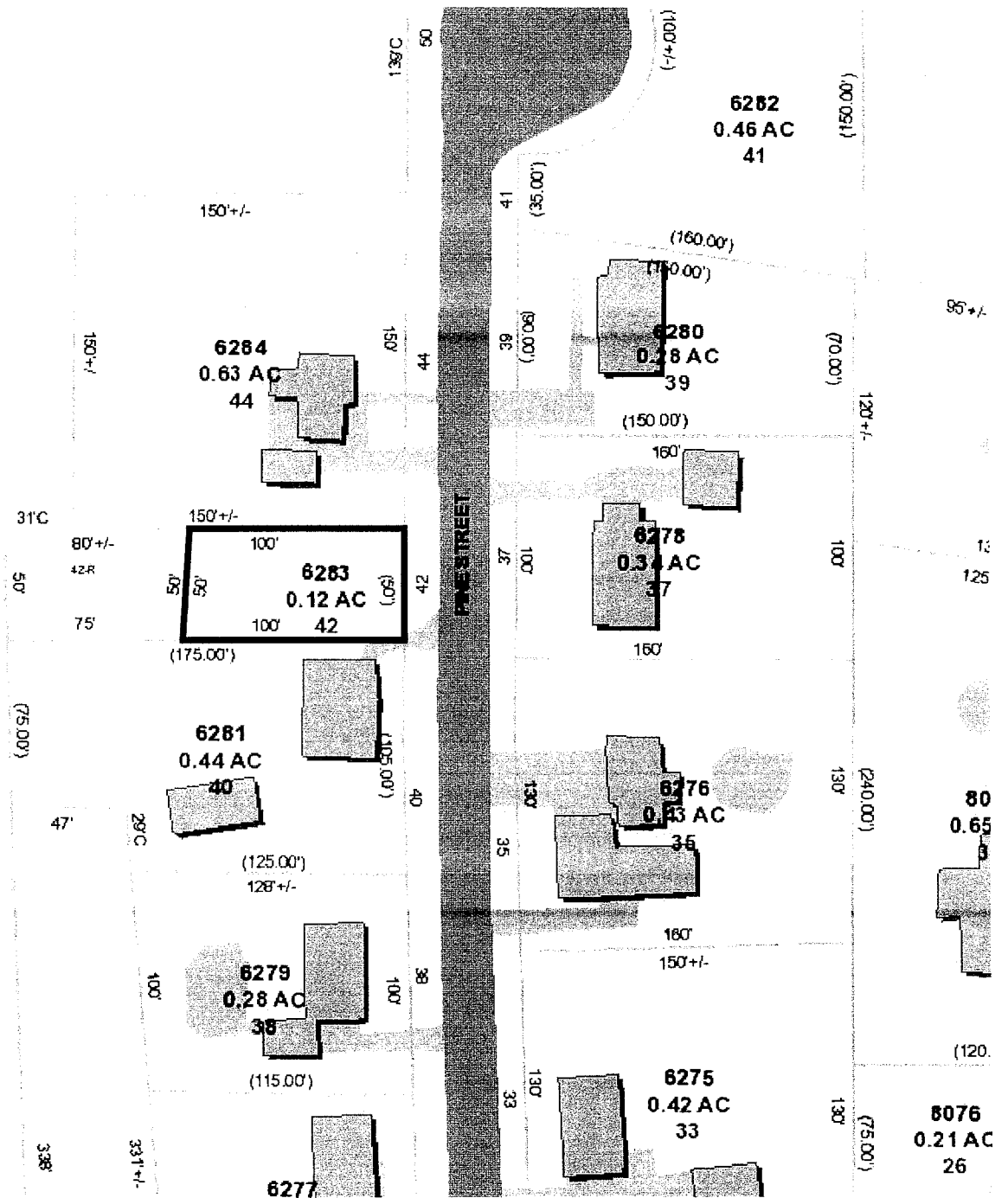
42 pine street

About

Layers

Identify

6286
0.09 AC
42R



Email Map Link

Copy and paste the following string into an email to link to the current map view:

20m
100ft
Close

Print Map

lat:41.3453, long:-72.1181

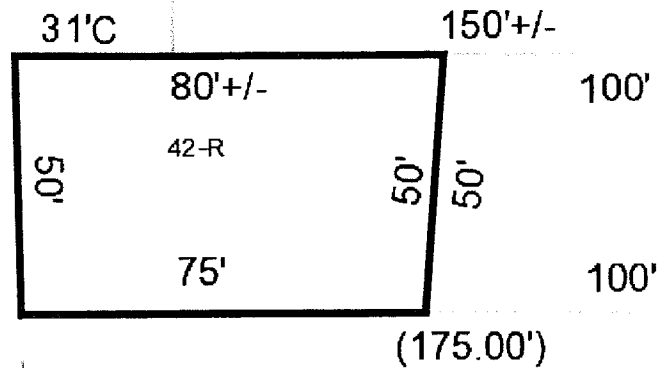
42R pine street

About

Layers

Identify

6286
0.09 AC
42R



62
0.12
4

(75.00')

6281
0.44 AC



47'

29'C

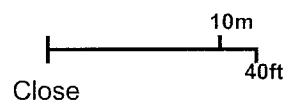
(125.00')
128'+/-

100'

6279
0.28 AC

Email Map Link

Copy and paste the following string into an email to link to the current map view:

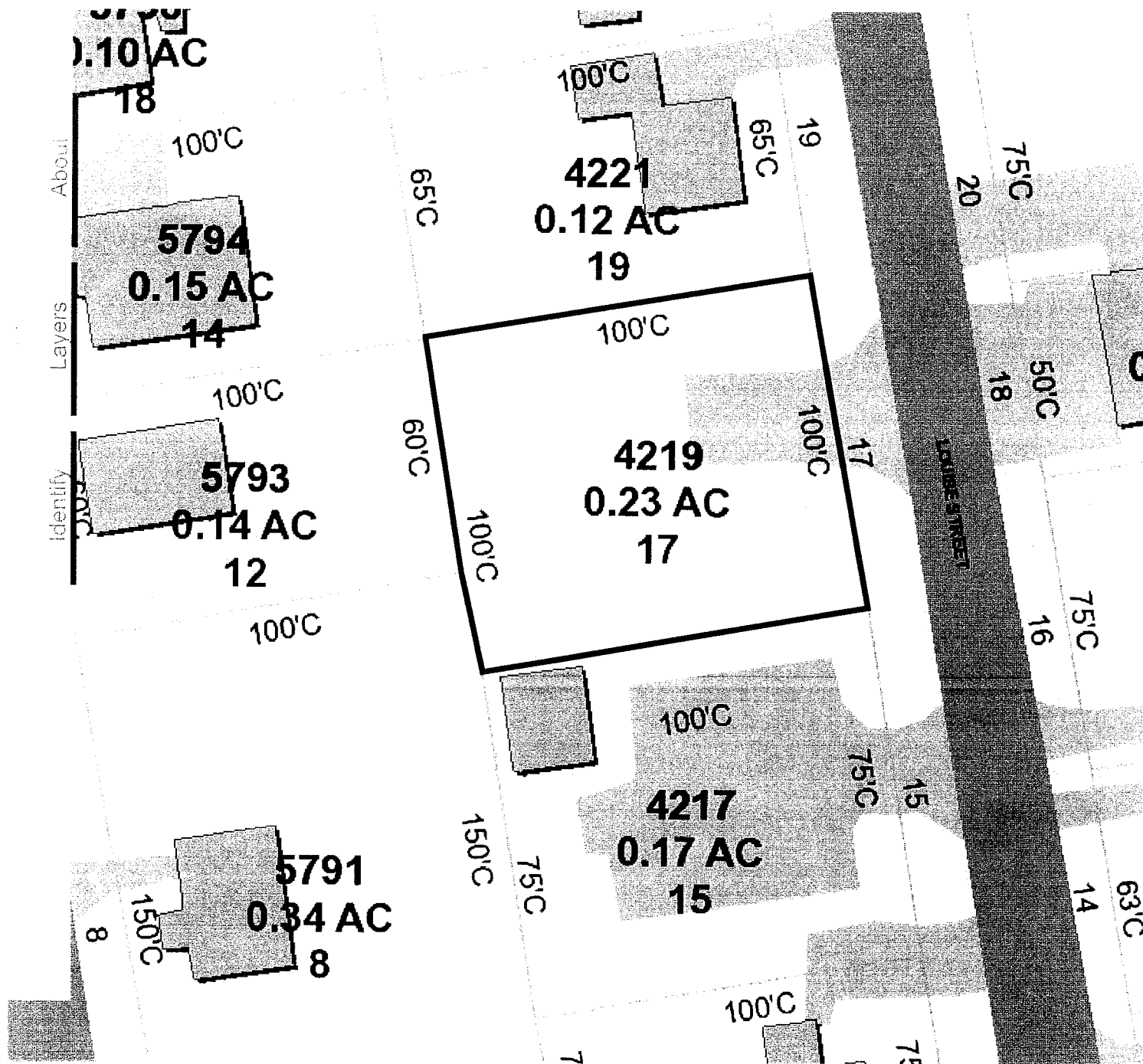


Print Map

lat:41.3448, long:-72.1188

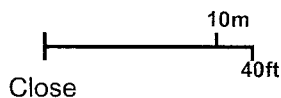
Tighe & Bond

17 louise street



Copy and paste the following string into an email to link to the current map view:

Print Map



lat:41.3437, long:-72.1270

tighebond



Copy and paste the following string into an email to link to the current map view:

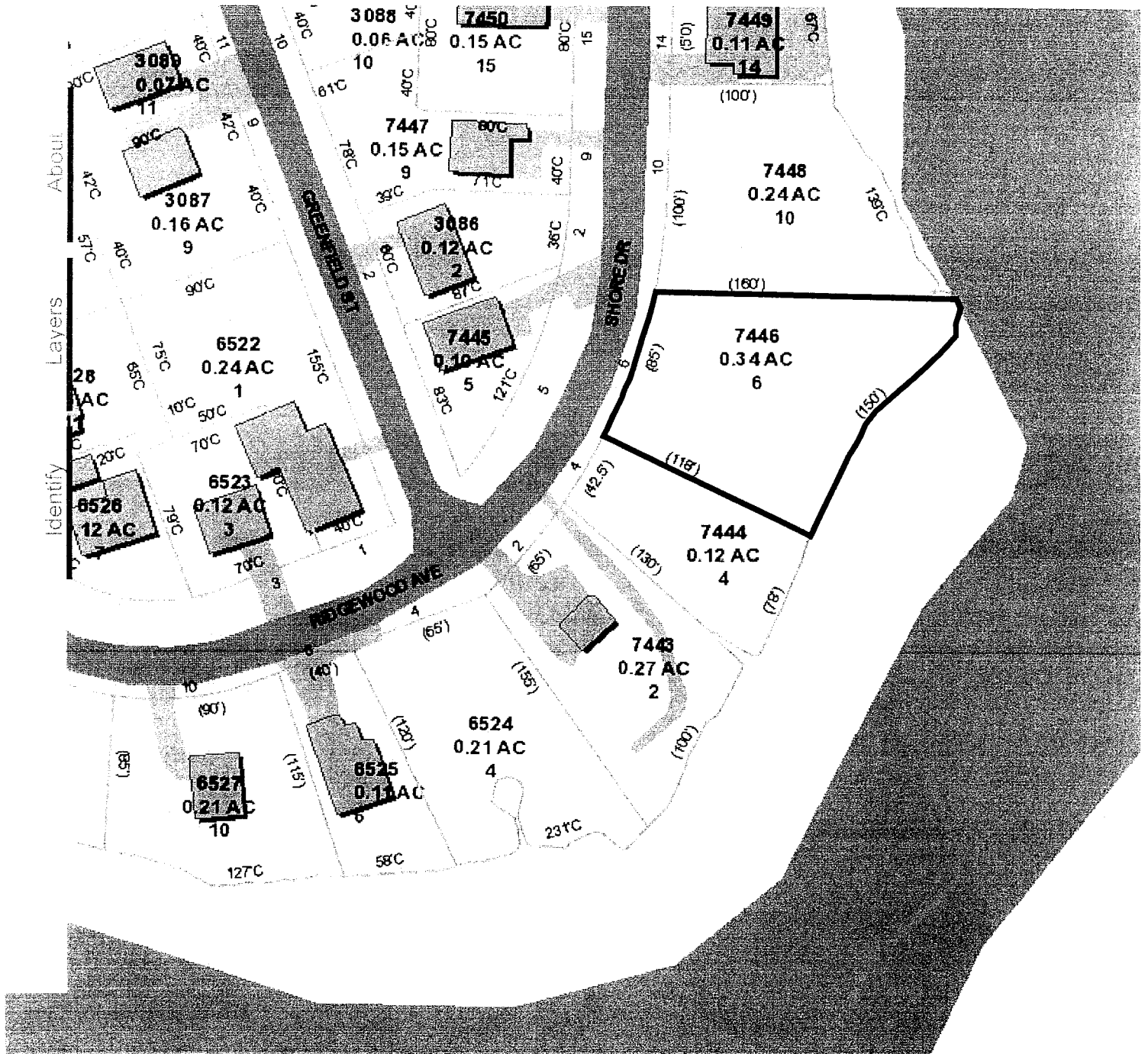
Print Map

Close

Size: ft. Title: lat:41.3788, long:-72.1318

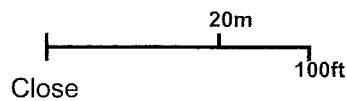
Scale: 1" = ft.

6 shore drive



Email Map Link

Copy and paste the following string into an email to link to the current map view:



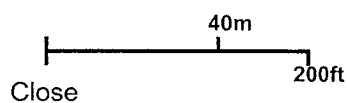
Print Map

lat:41.3101, long:-72.1005

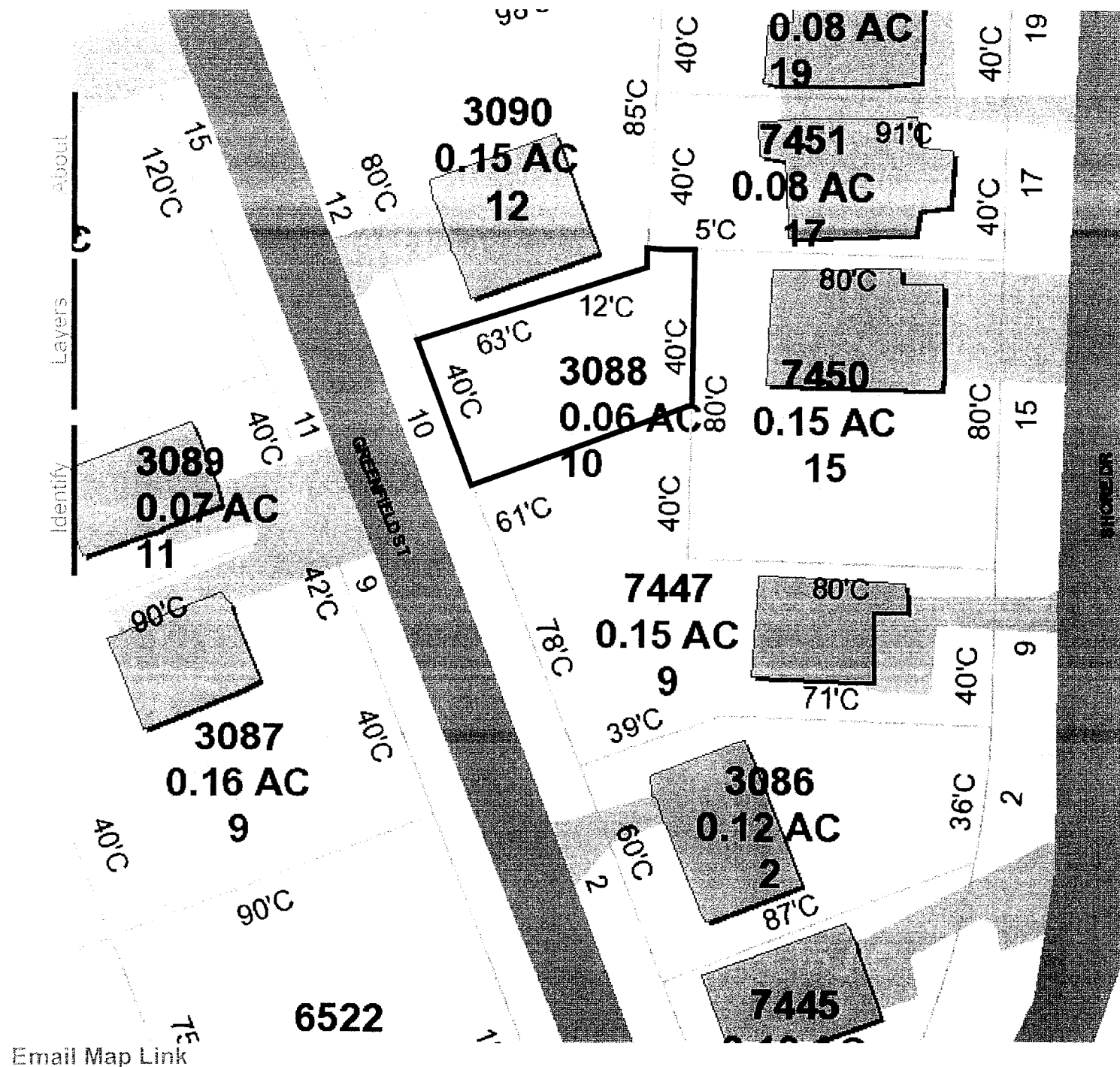
Tighe & Bond

[illegible]

Copy and paste the following string into an email to link to the current map view:

[Print Map](#)

10 greenfield street



Copy and paste the following string into an email to link to the current map view:

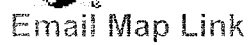


Print Map

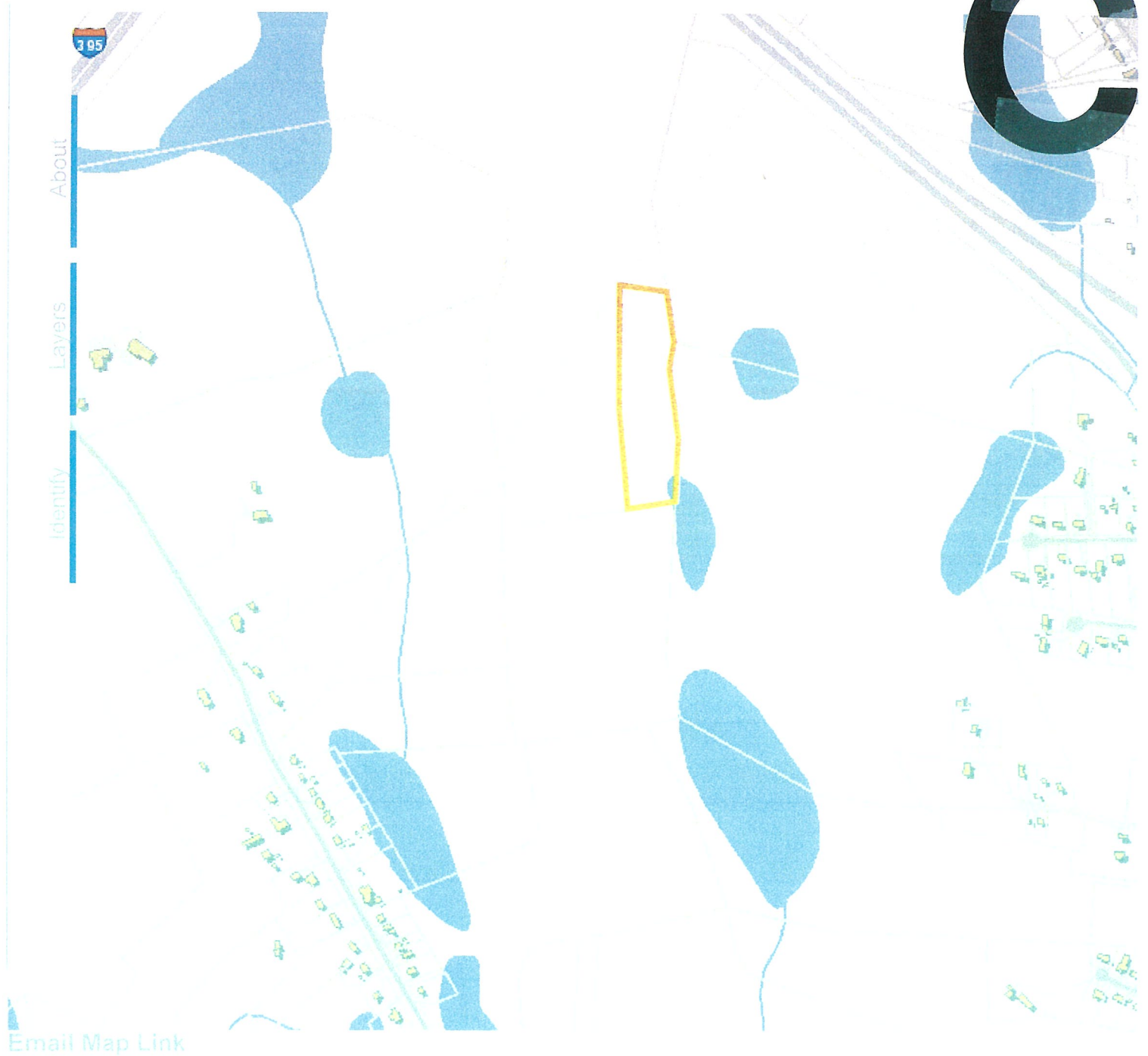
Close

lat:41.3105, long:-72.1015

TigheBond

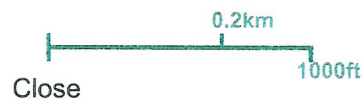


143R old colchester road



Copy and paste the following string into an email to link to the current map view:

Print Map



Size:



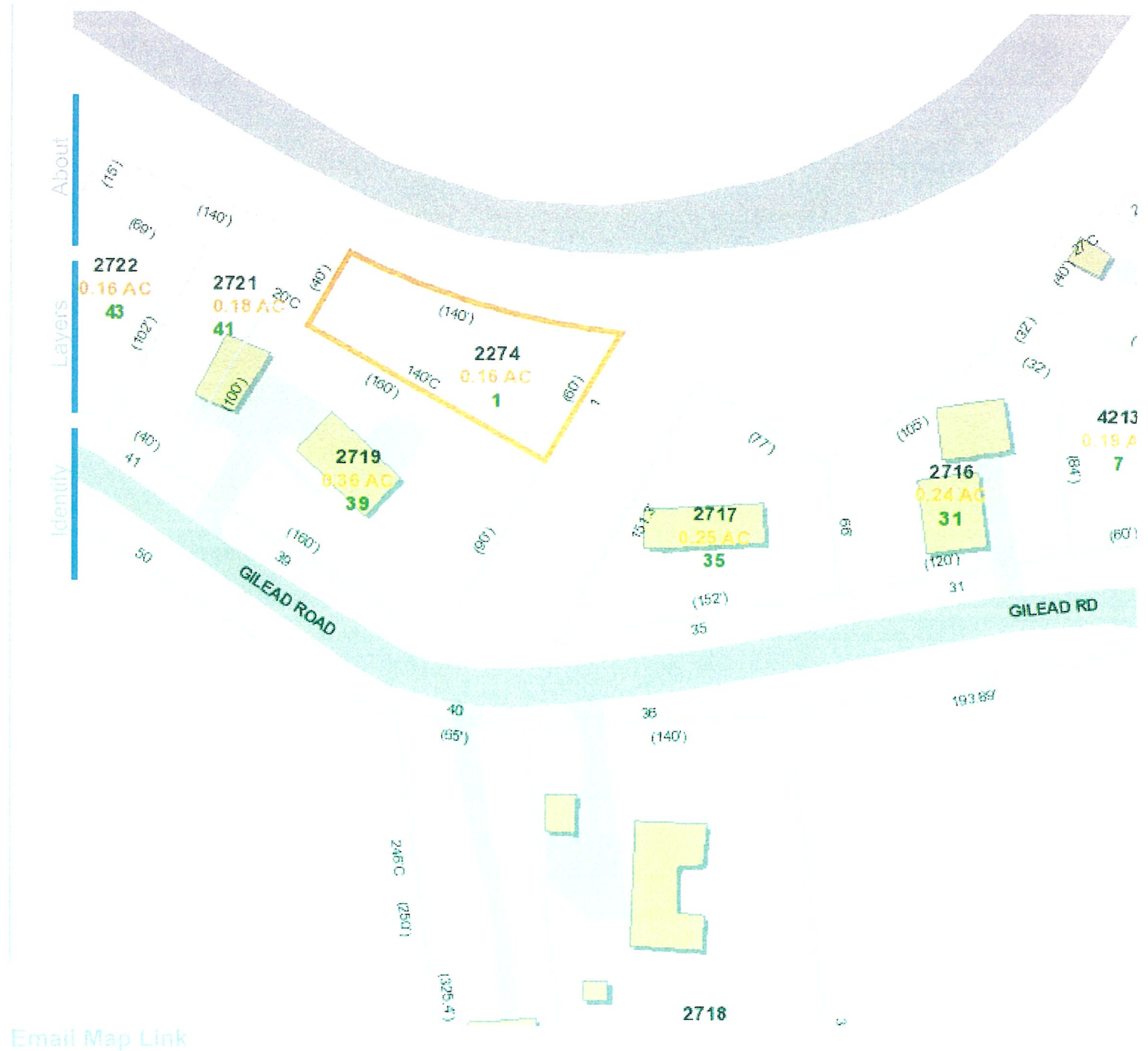
Scale: 1" =

ft.

Title: lat:41.4185 long -72.1158



1 elijah streetp



Email Map Link

Copy and paste the following string into an email to link to the current map view:

Print Map

Size:

Scale: 1" =

ft.

Title: lat:41.3697, long:-72.1335

Search Results

Parcel Details

300 ft

400 ft

500 ft

TOWN OF

HOPE FERRY RD

Find Abutters

Clear Abutters

ORD

Mailing State CT

Mailing Zip 6385

Assessed Total 178290

Assessed Land 178290

Assessed Building 0

Assessed Extra Feature 0

Assessed Outbuilding 0

Book/Page 0066/0035

Sale Price 0

Sale Date 2/13/1942 12:00:00 AM

CAMA Site Link <https://gis.vgsi.com/waterfordct/Parcel.aspx?Pid=5648>

Sketch <https://gis.vgsi.com/waterfordct/ParcelSketch.aspx?pid=5648&bid=5648>

Email Map Link

About

Layers

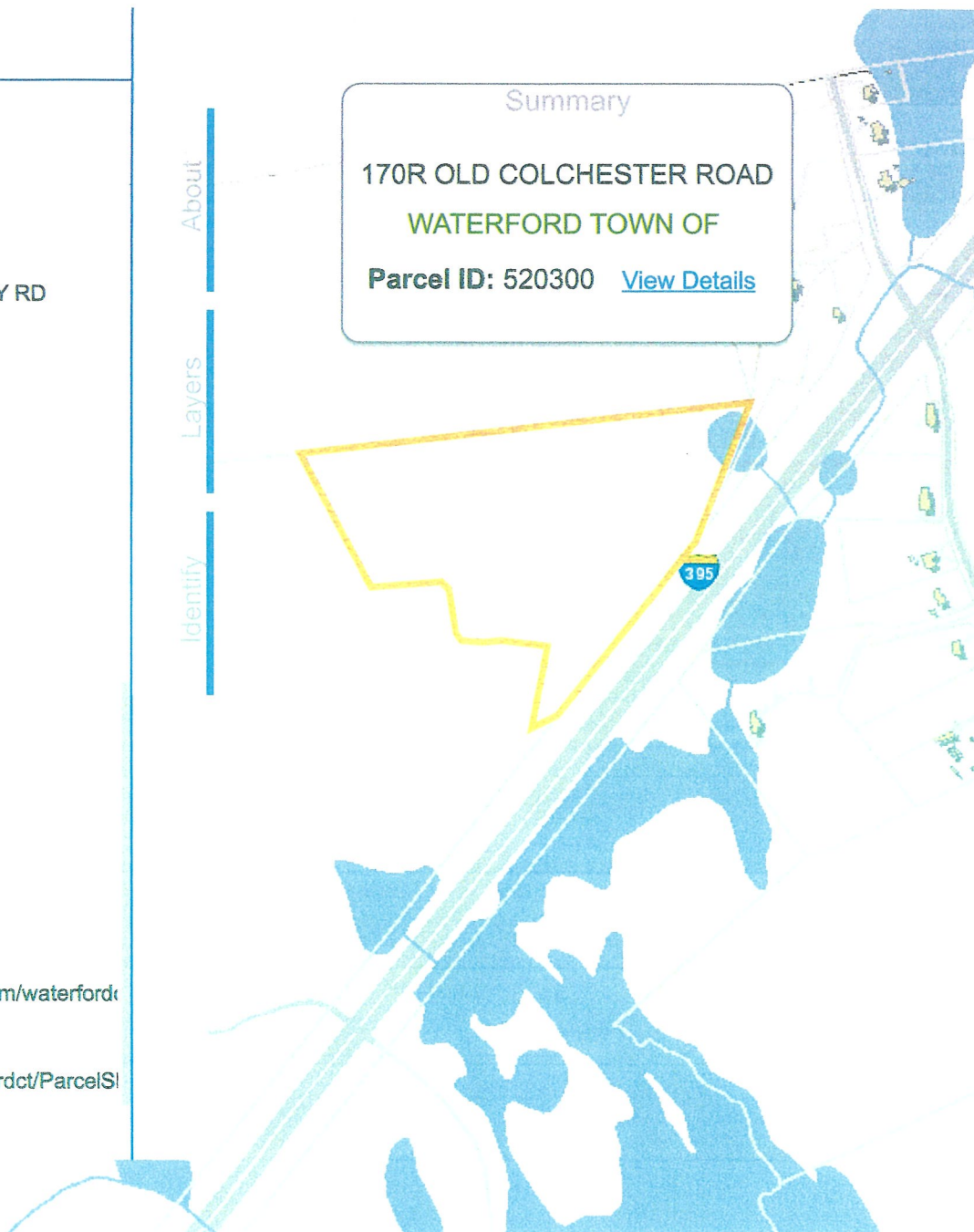
Identify

Summary

170R OLD COLCHESTER ROAD

WATERFORD TOWN OF

Parcel ID: 520300 [View Details](#)



Copy and paste the following string into an email to link to the current map view:

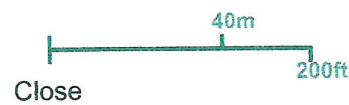
0.2km
1000ft
Close

lat:41.4145, long:-72.1185

58 upper bartlett road



Copy and paste the following string into an email to link to the current map view:



Print Map

Size:

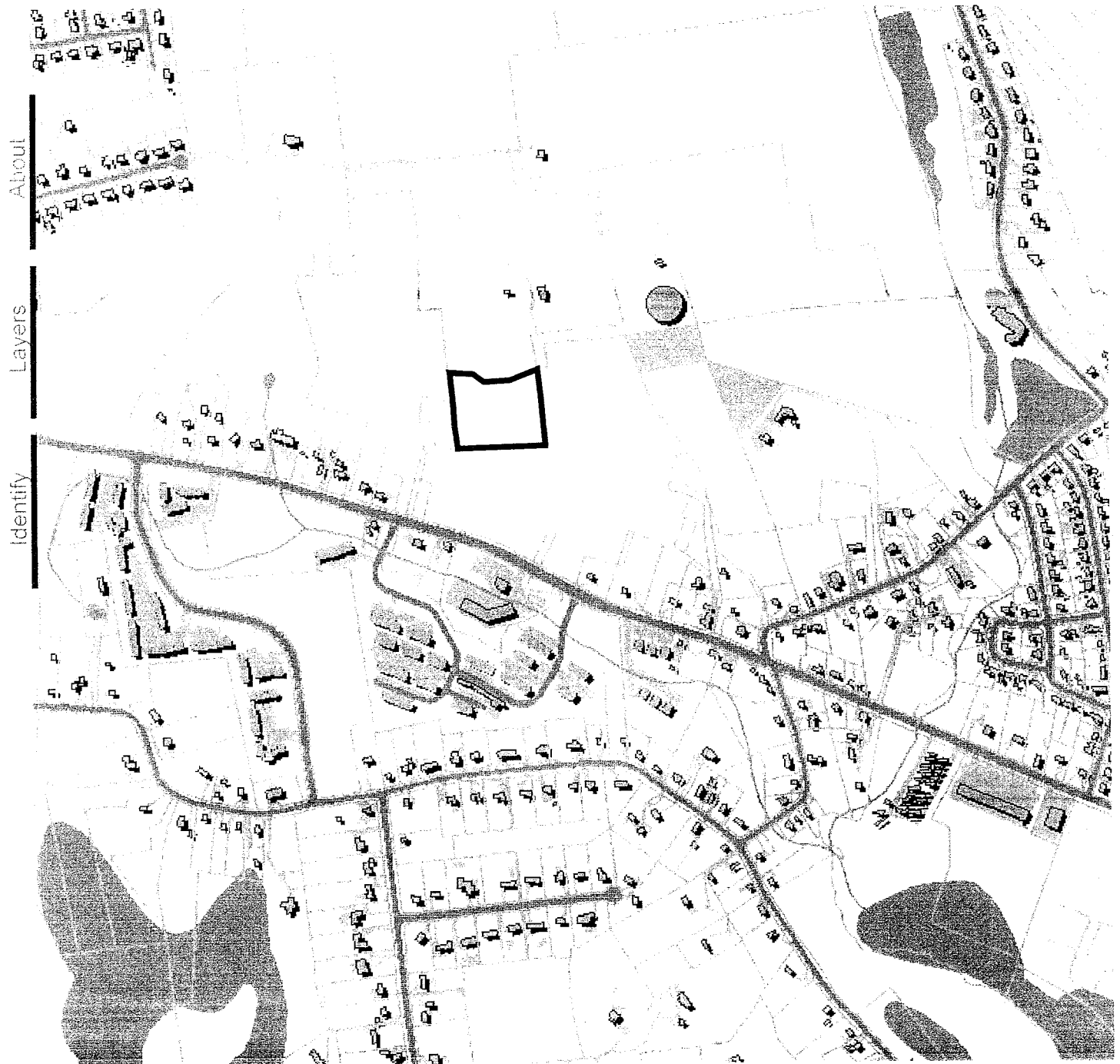
Scale: 1" =

ft.

Title: lat:41.4216, long:-72.0986



36 manitock hill road

[Email Map Link](#)

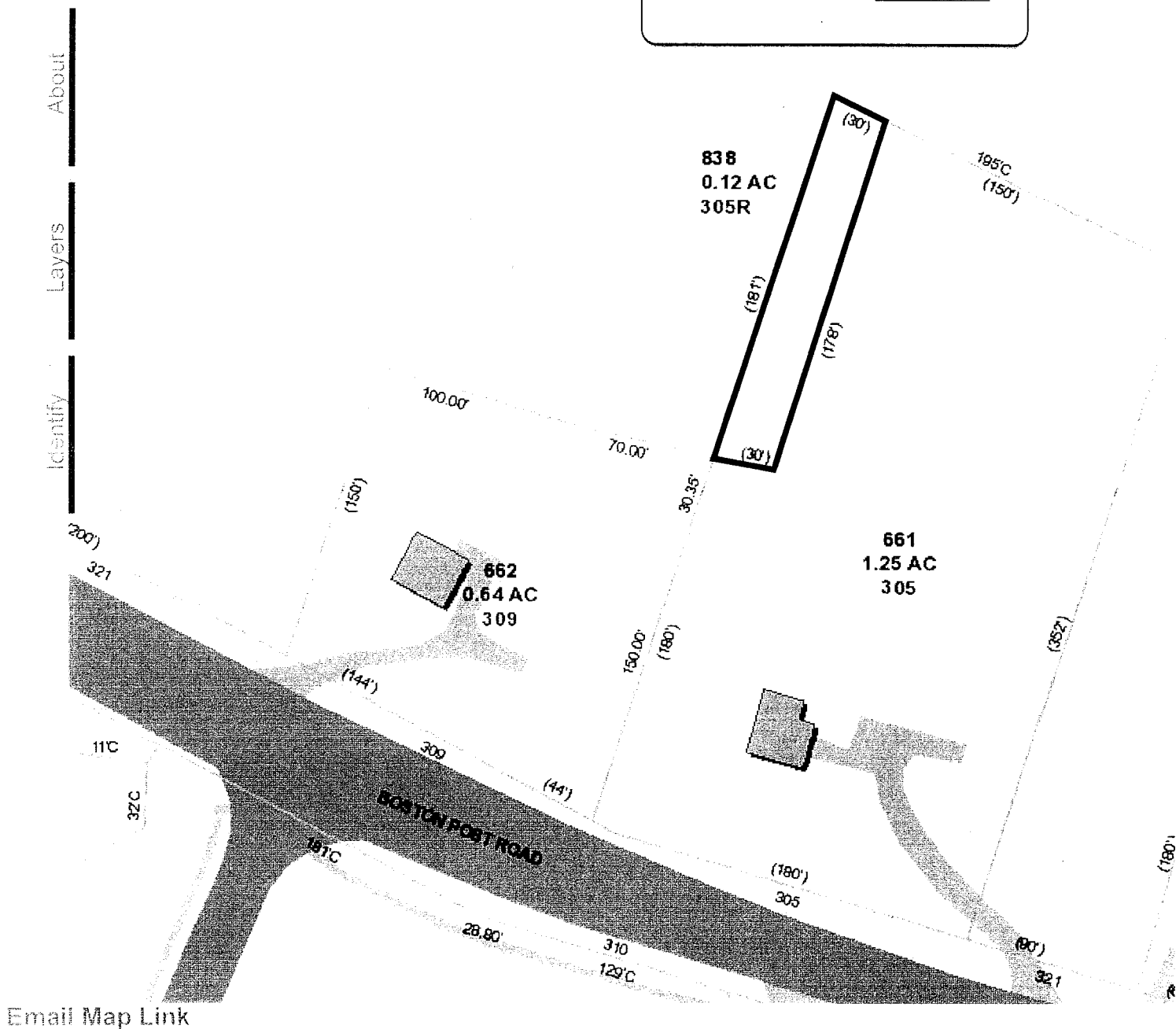
Copy or paste the following string into an email to link to the current map view:

0.2km
1000ft
Close

[Print Map](#)

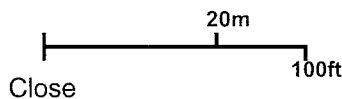
lat:41.3550, long:-72.1477

WATERFORD TOWN OF
Parcel ID: 81000 [View Details](#)



Email Map Link

Copy or paste the following string into an email to link to the current map view:



Print Map

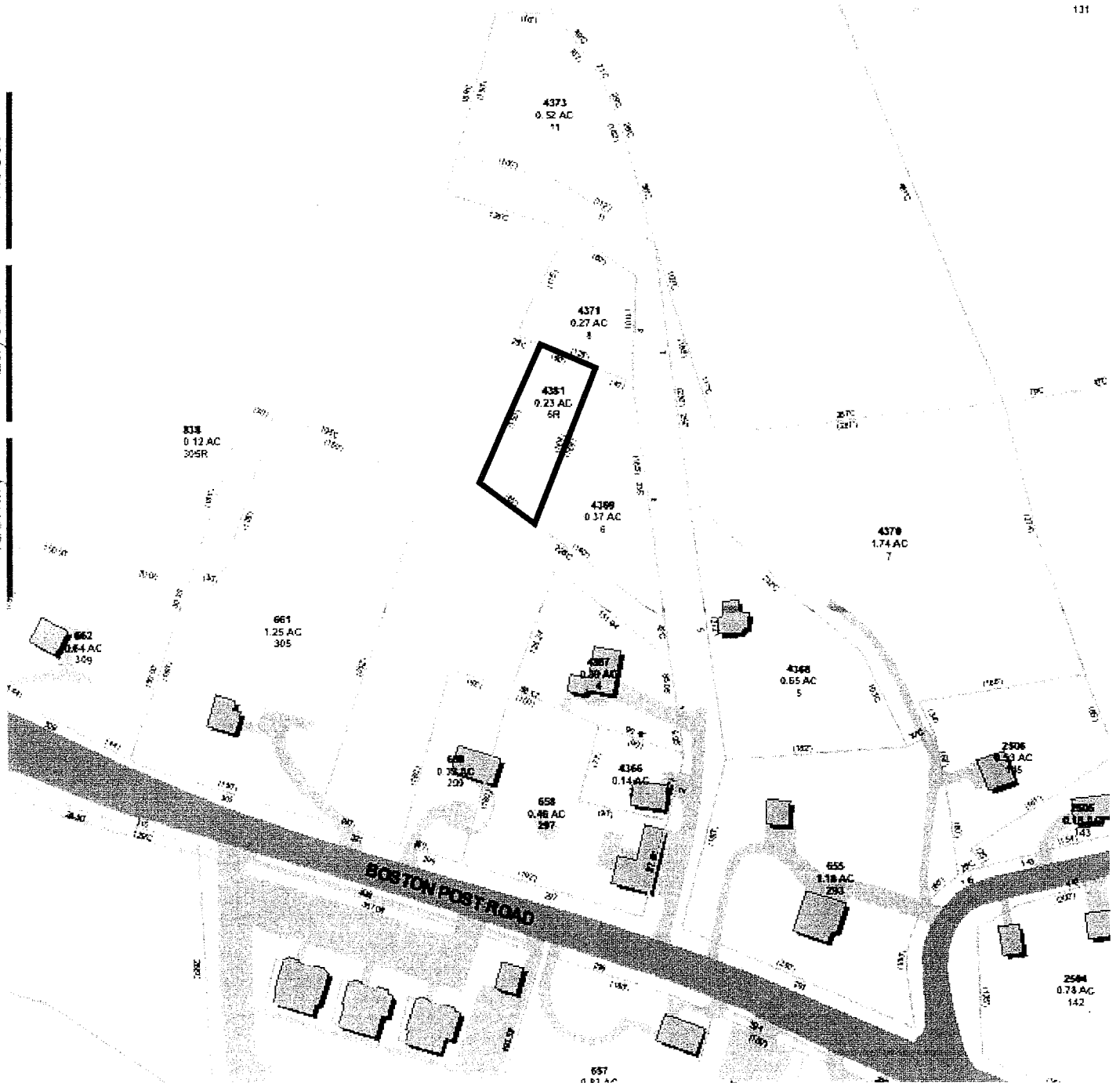
6r manitock hill road

131

About

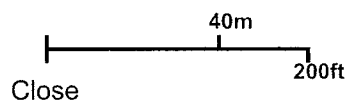
Layers

Identify



Email Map Link

Copy and paste the following string into an email to link to the current map view:

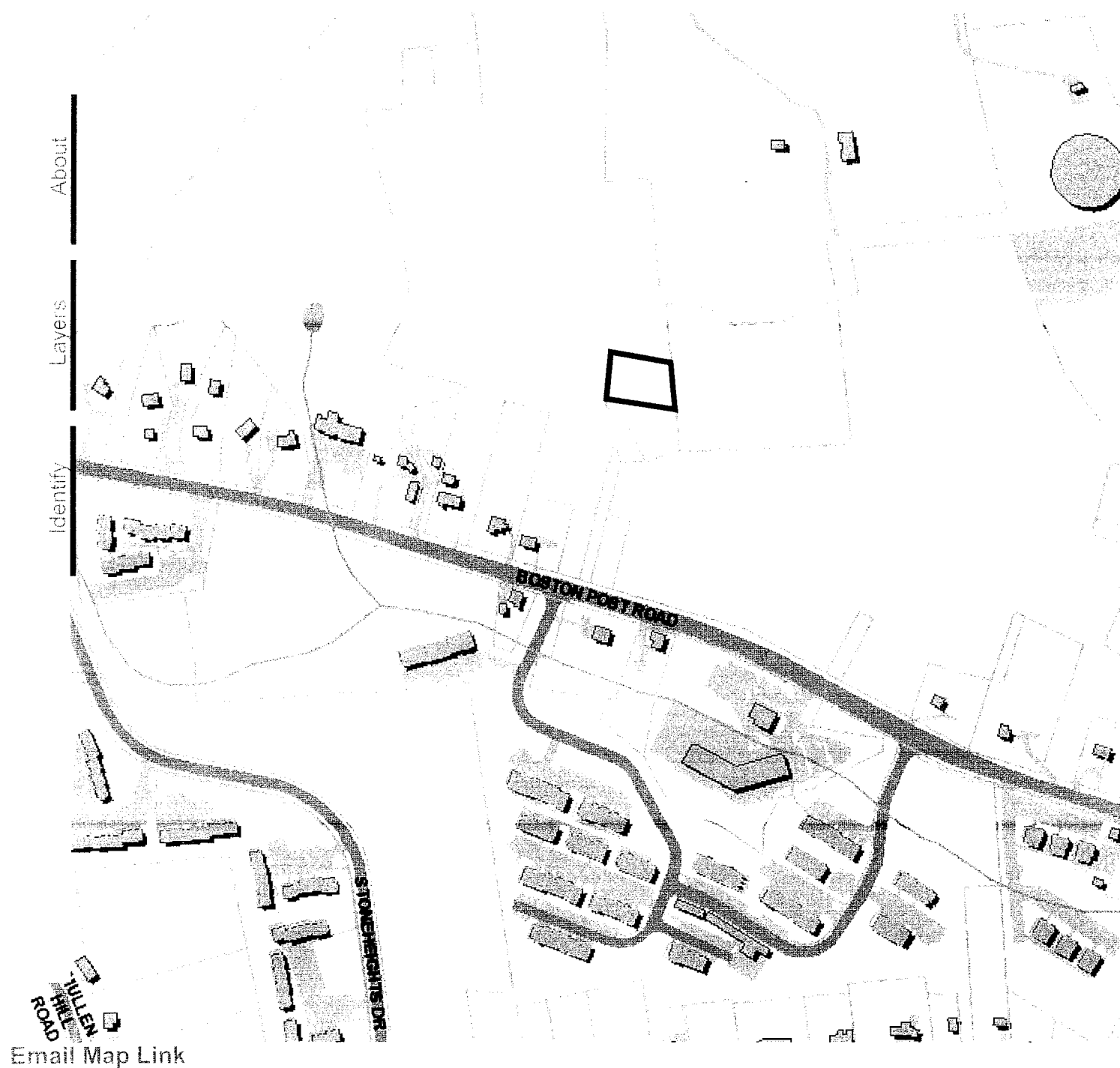


Print Map

lat:41.3493, long:-72.1456

Tighe+Bond

325bp boston post road

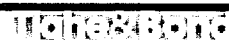


Copy or paste the following string into an email to link to the current map view:

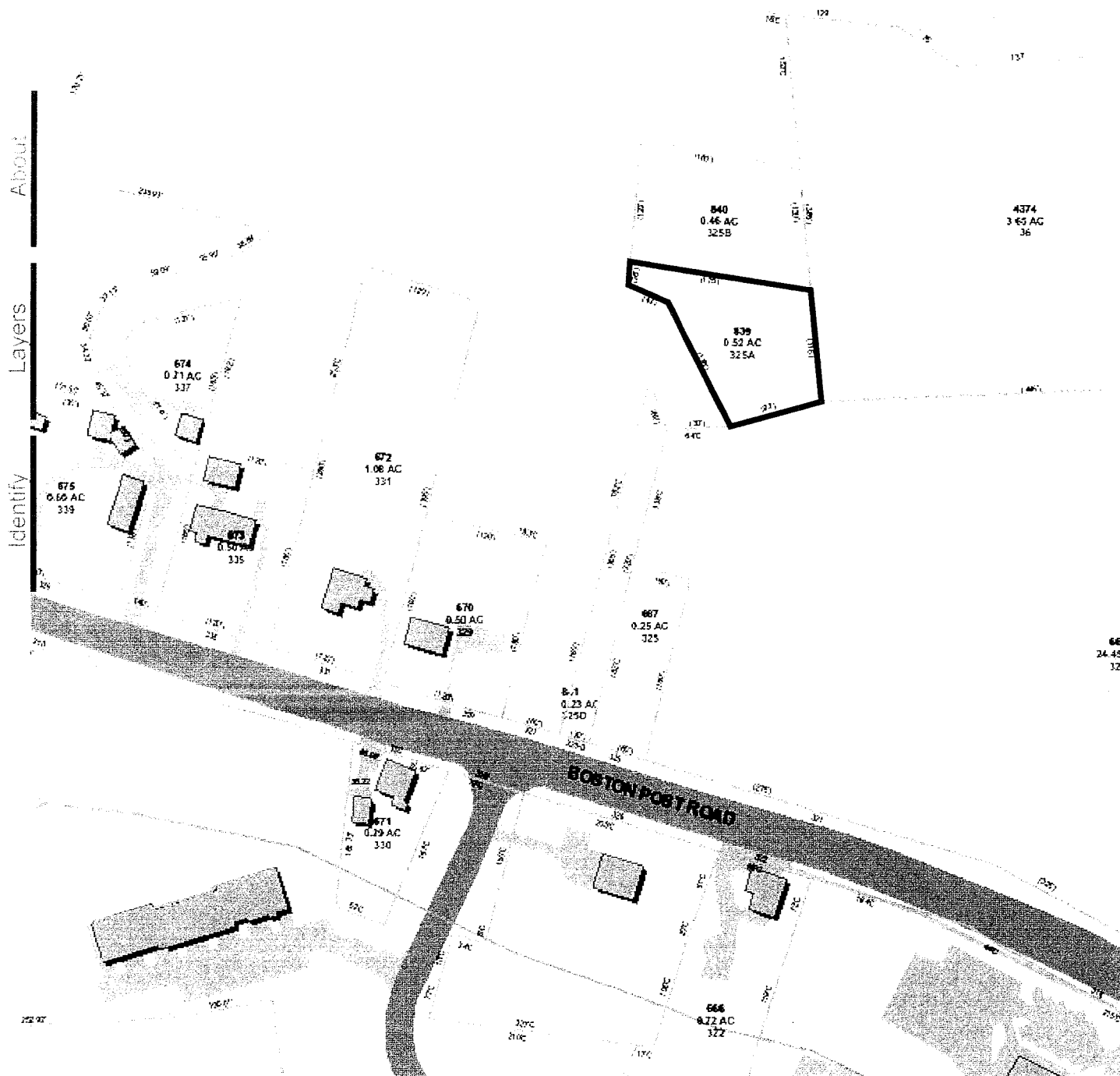
Print Map



lat:41.3511, long:-72.1492



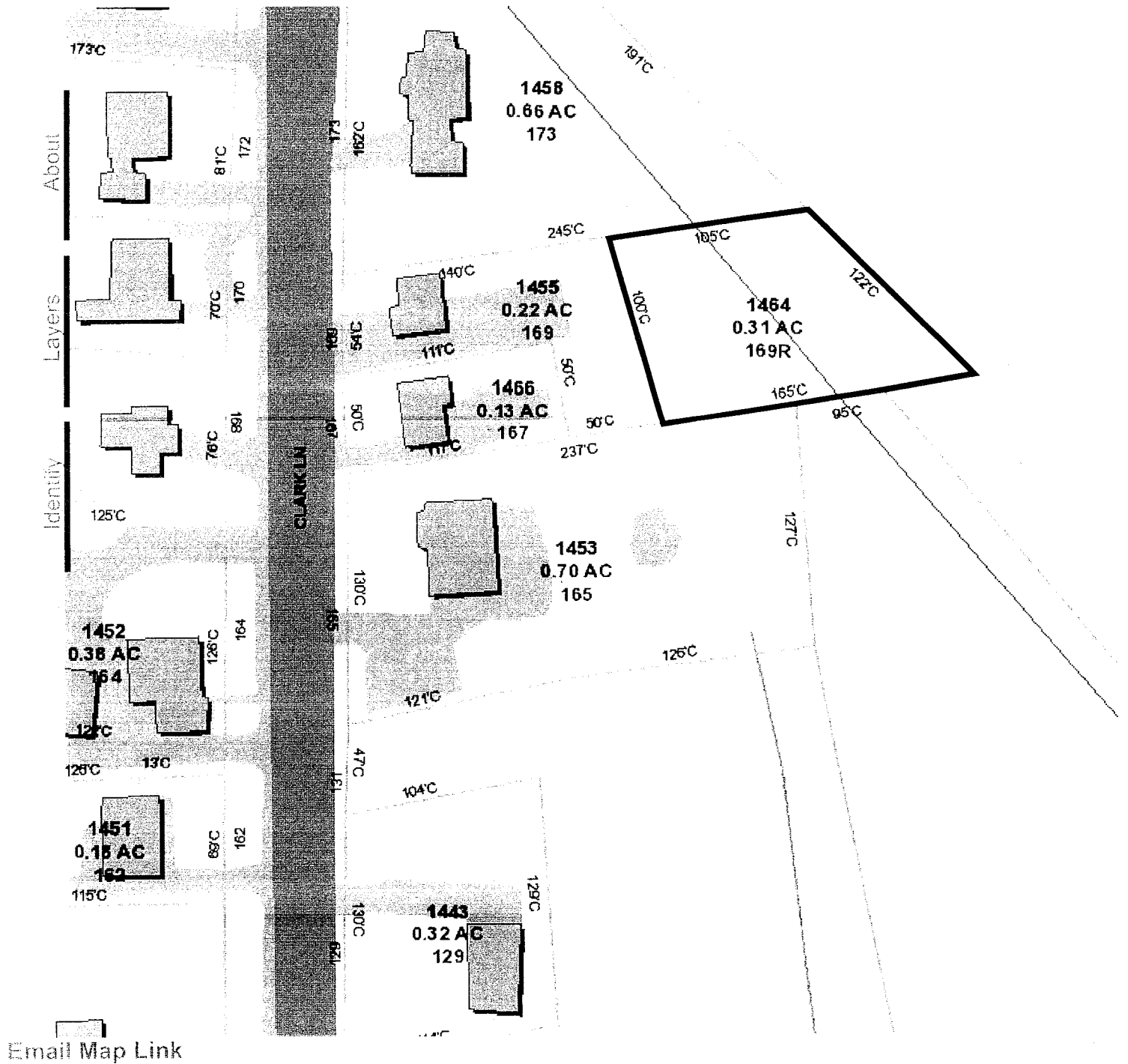
325a boston post road



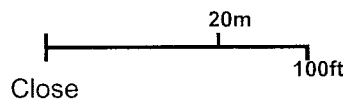
Email Map Link

Copy and paste the following string into an email to link to the current map view:

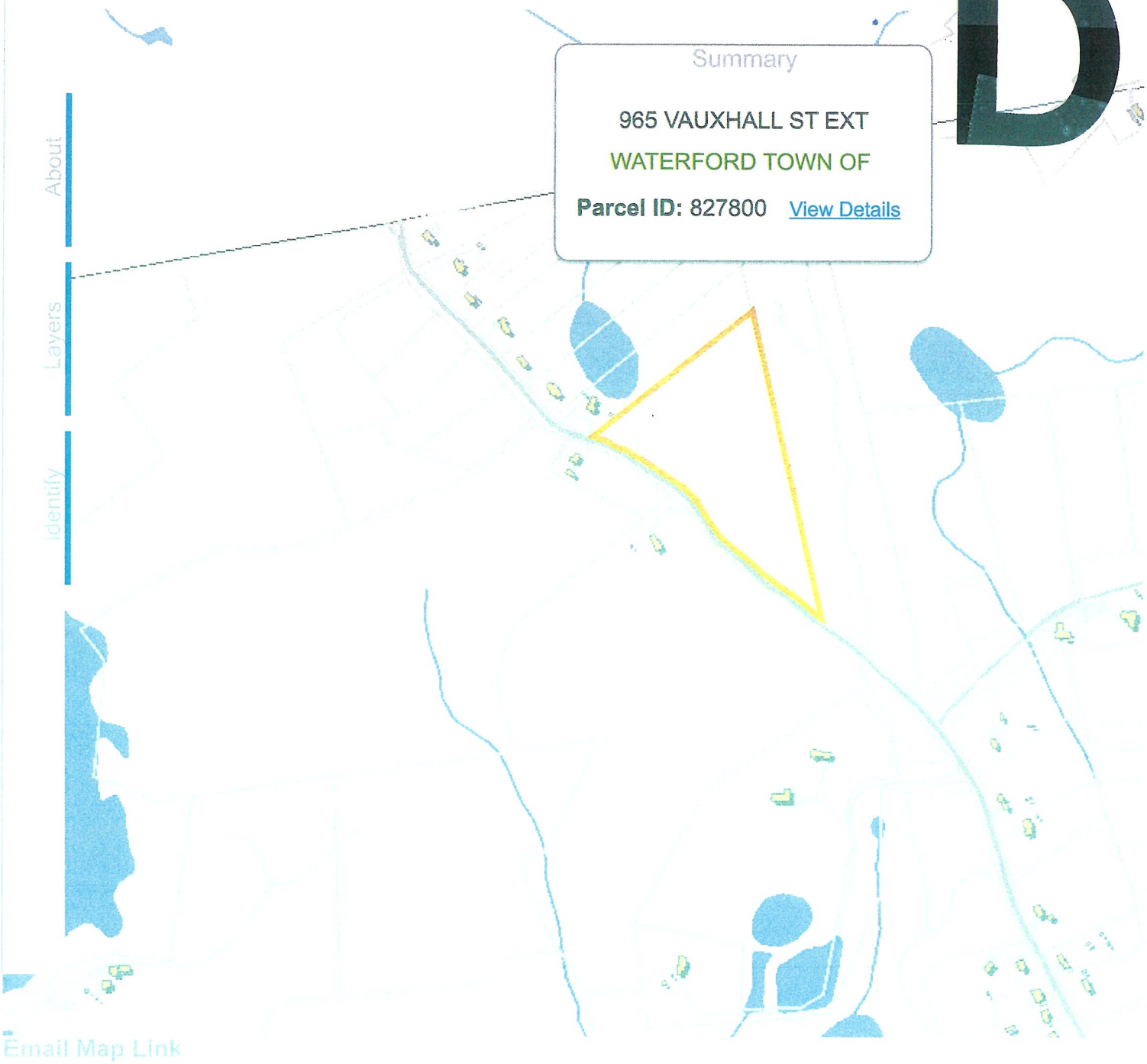
Print Map



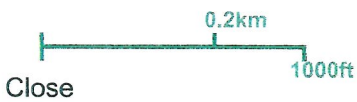
Copy and paste the following string into an email to link to the current map view:



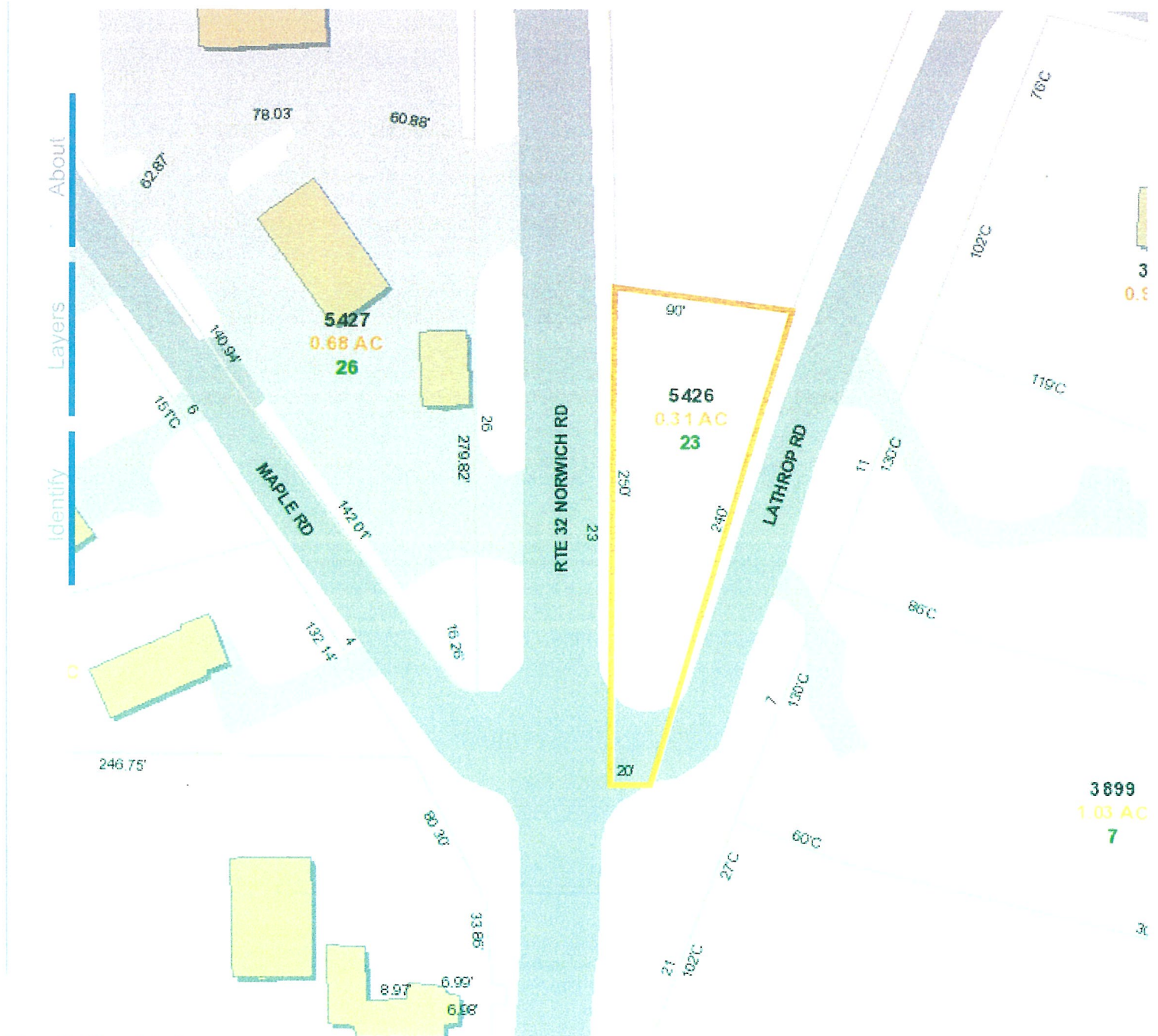
Print Map



Copy and paste the following string into an email to link to the current map view:

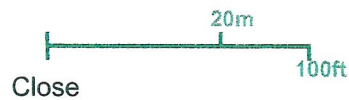


Print Map



Email Map Link

Copy and paste the following string into an email to link to the current map view:



Print Map

Size:

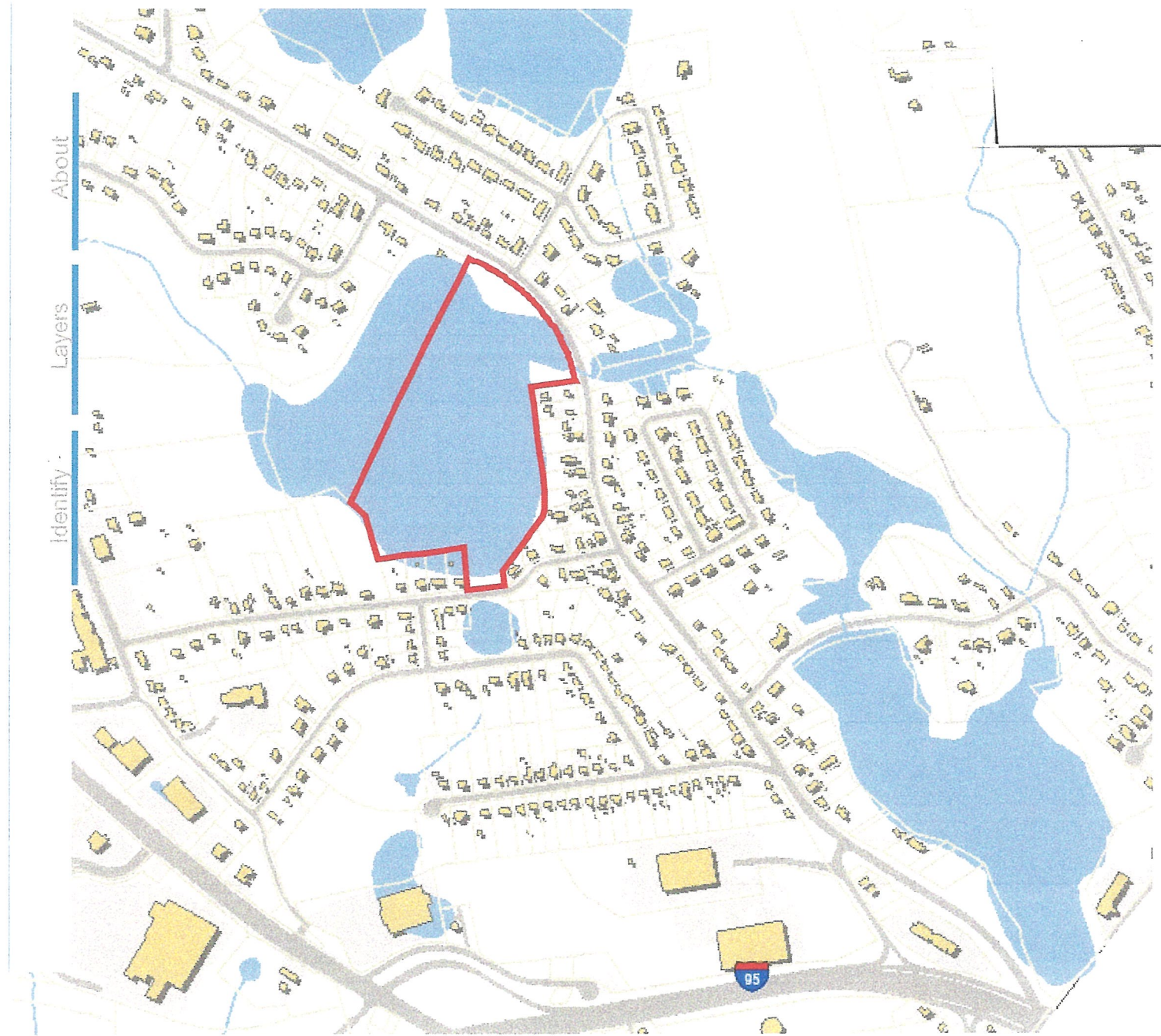
Scale: 1" =

ft.

Title: lat:41.4226, long:-72.1087



644 Vauxhall St ext

[Email Map Link](#)

Copy or paste the following string into an email to link to the current map view:

0.2km
1000ft
Close

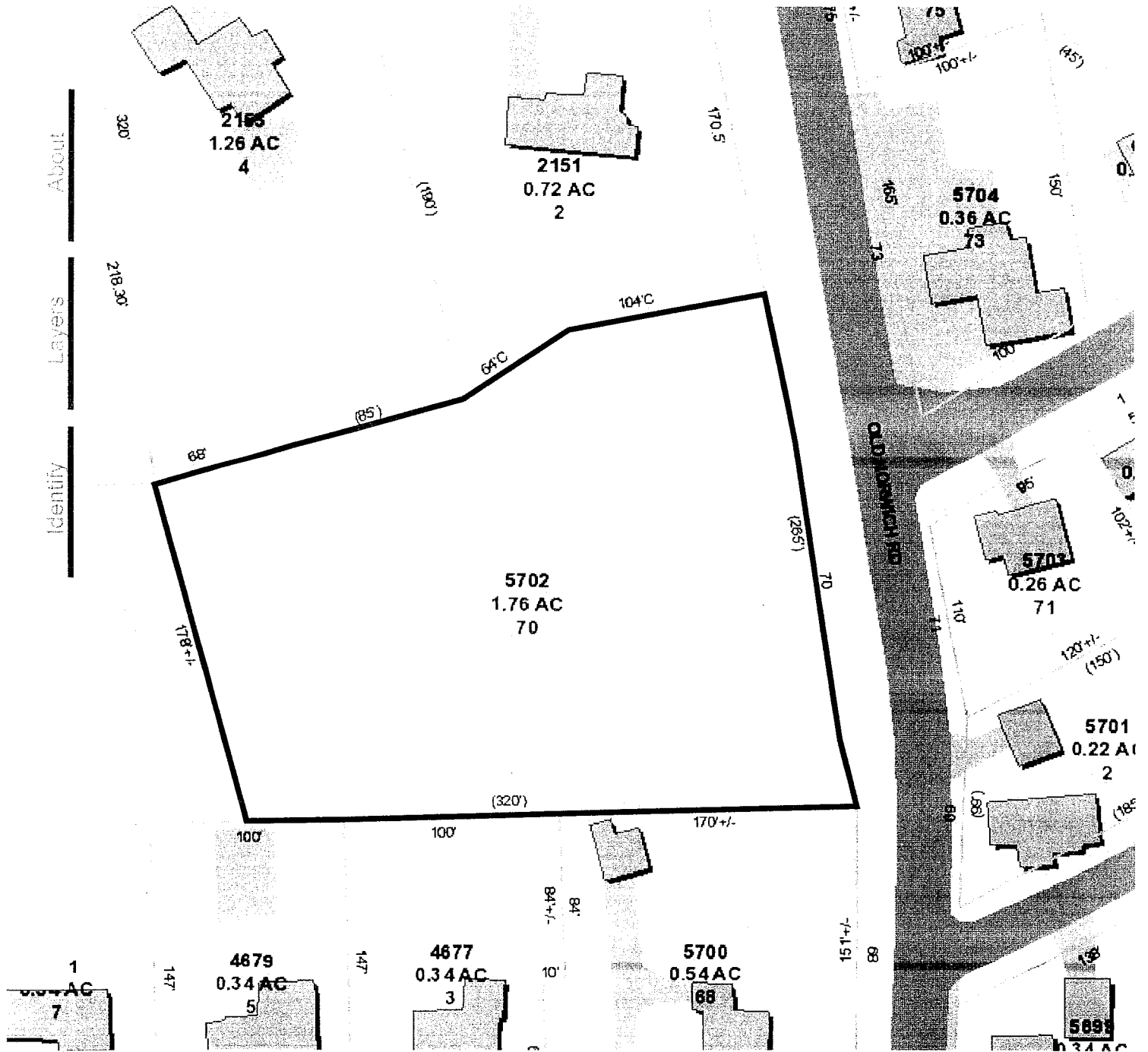
[Print Map](#)

Size:

Scale: 1" =

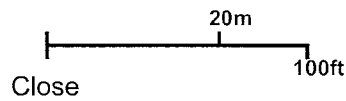
ft.

Title: lat:41.3783, long:-72.1129



Email Map Link

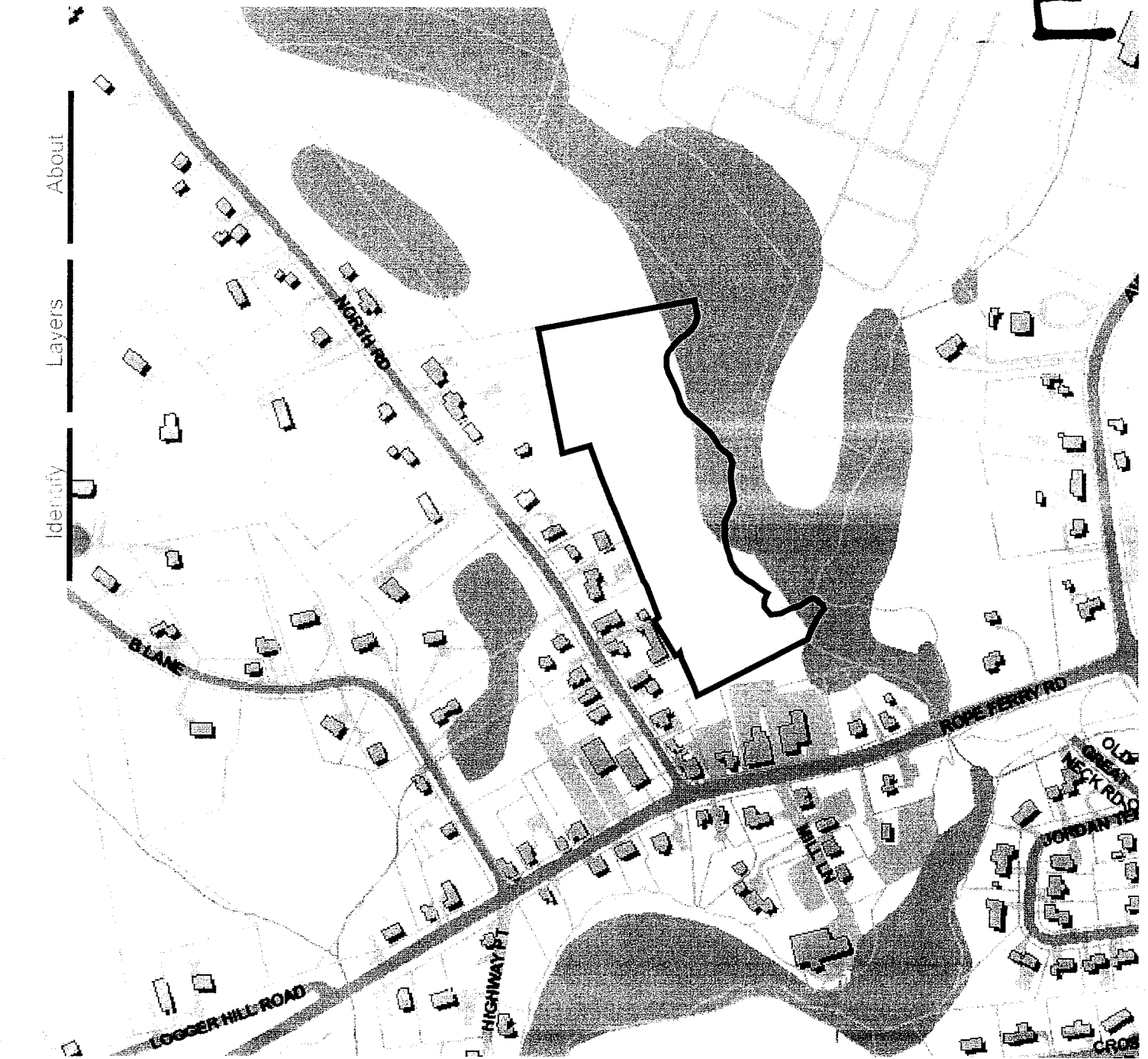
Copy and paste the following string into an email to link to the current map view:



Print Map

14R North Road

E



Email Map Link

Copy or paste the following string into an email to link to the current map view:

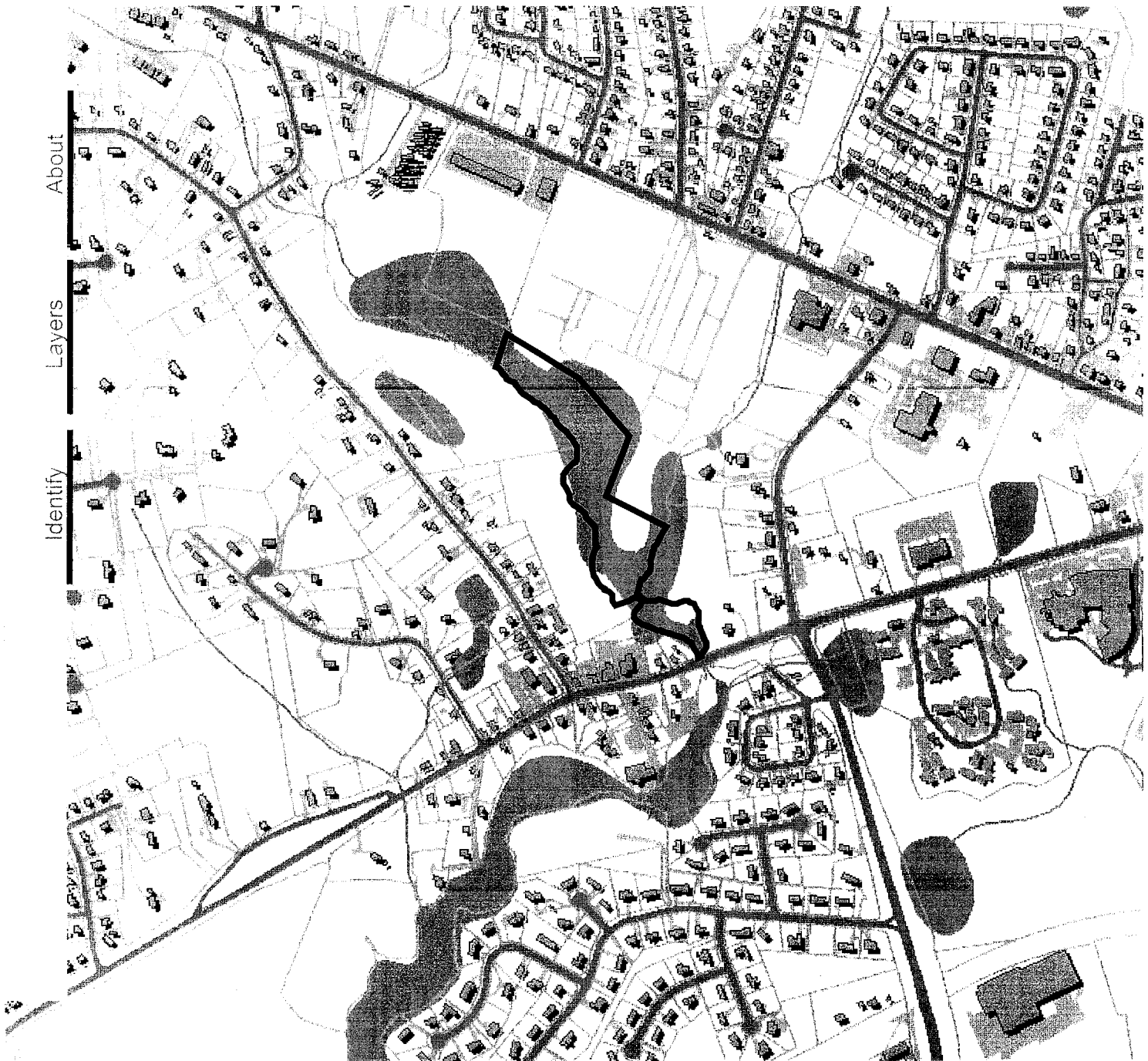


Print Map

lat:41.3440, long:-72.1370

tighebond

240r boston post road



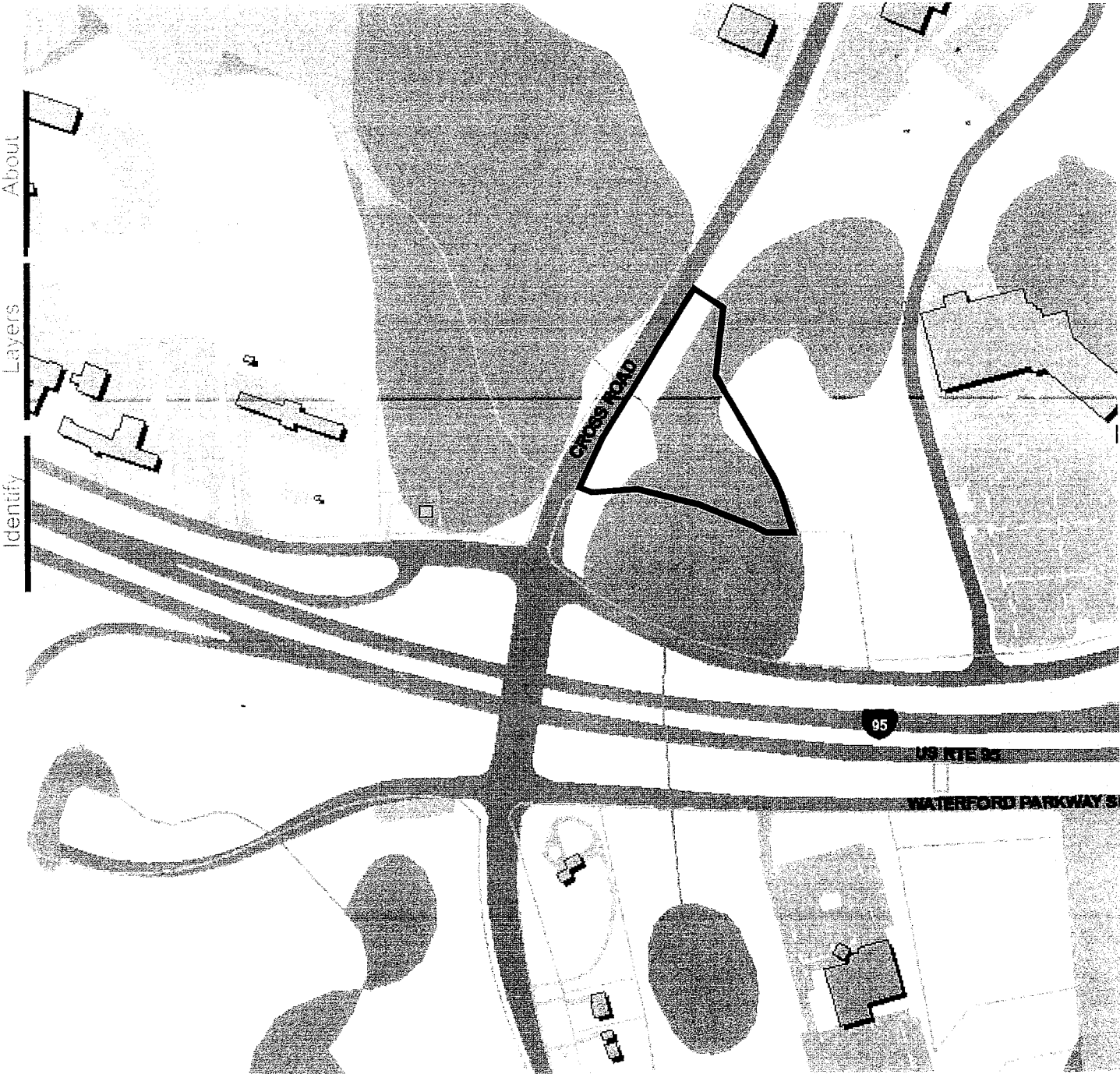
Email Map Link

Copy and paste the following string into an email to link to the current map view:

[Link](#)

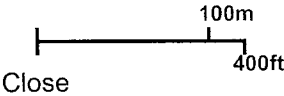
Print Map

[Close](#)



Email Map Link

Copy or paste the following string into an email to link to the current map view:

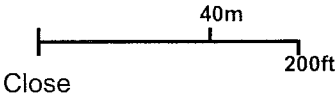


Print Map

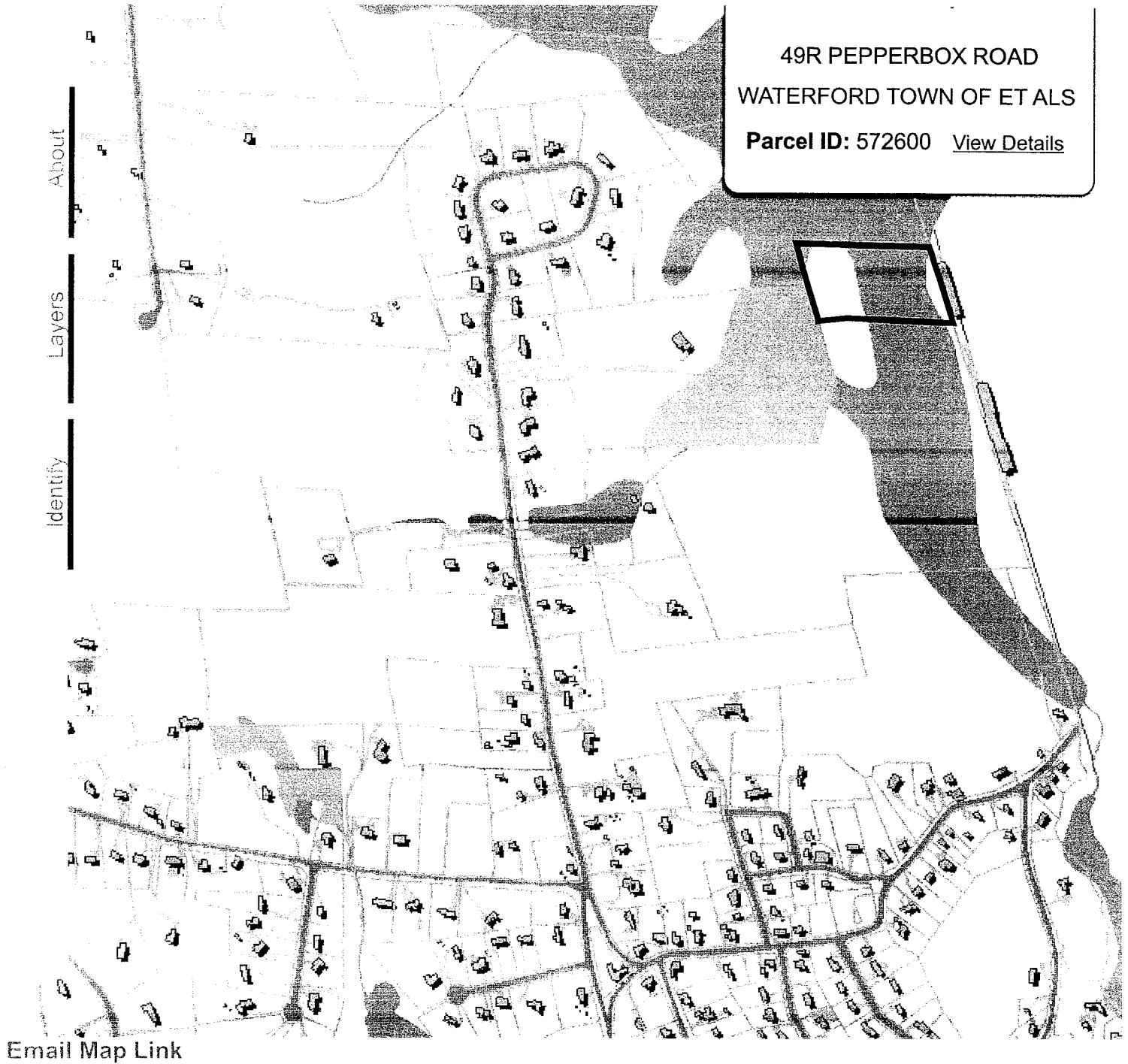


Email Map Link

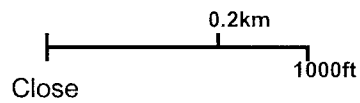
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Print Map



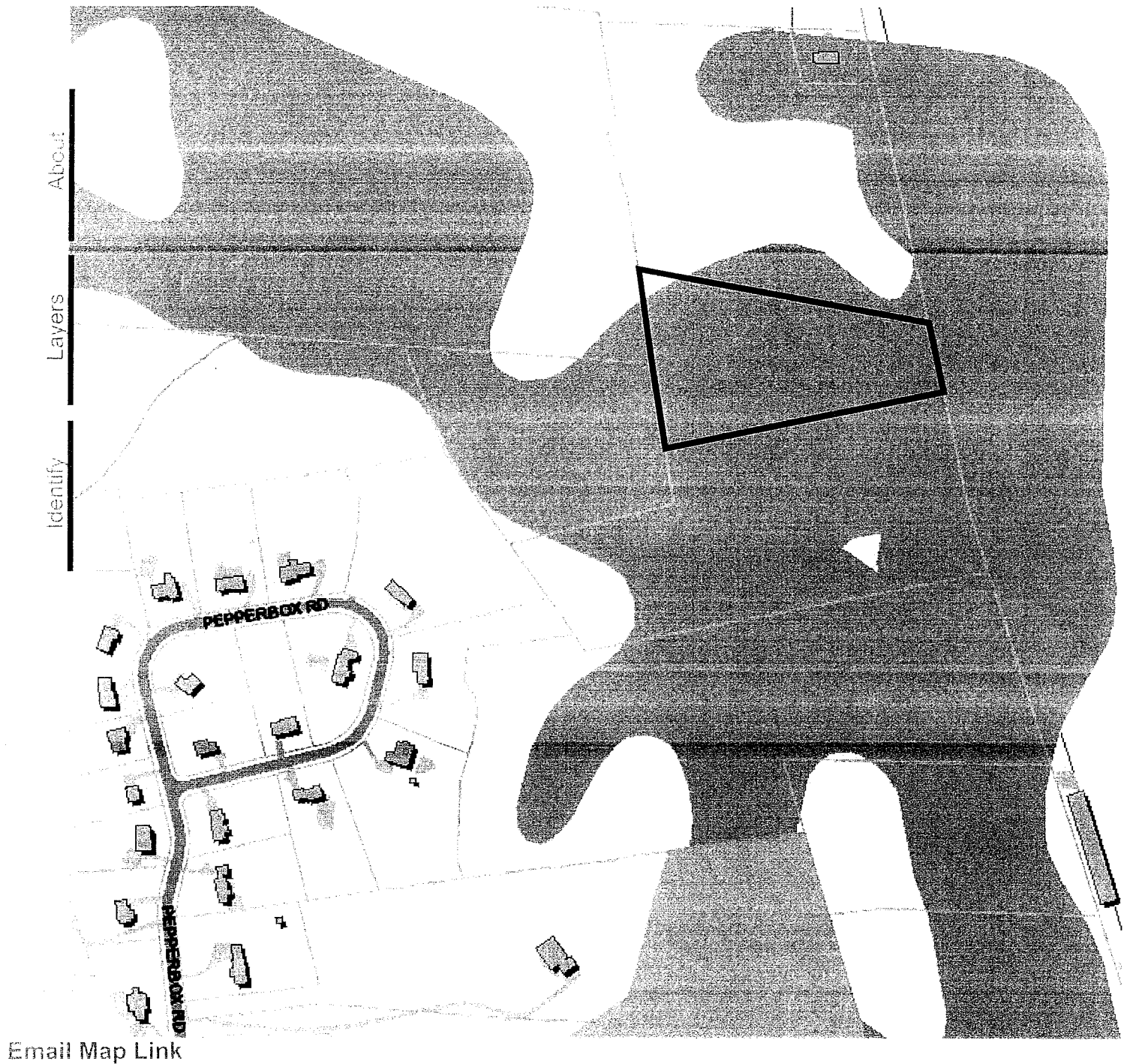
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Print Map

lat:41.3184, long:-72.1032





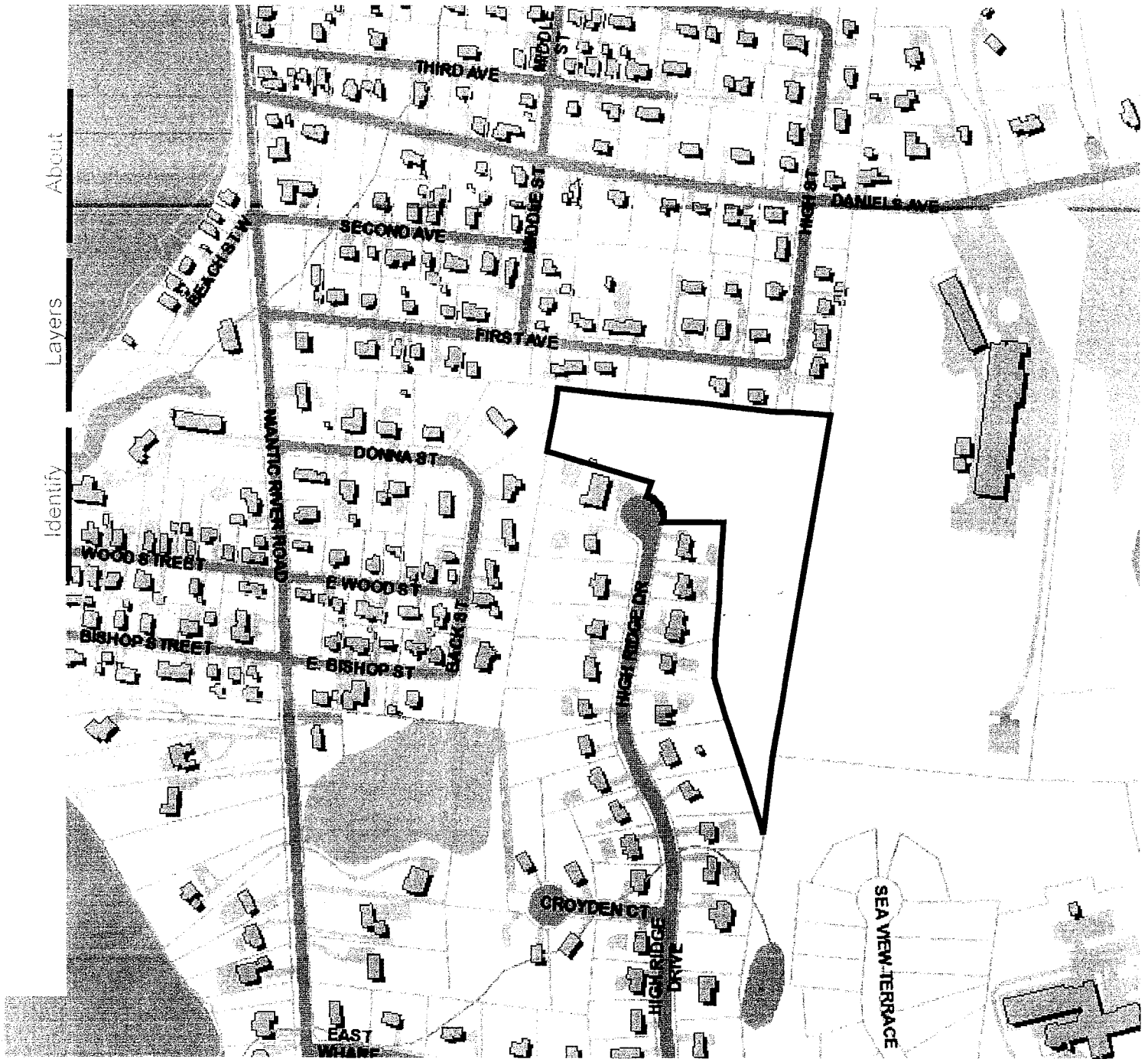
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Print Map

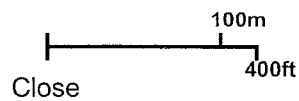
lat:41.3290, long:-72.0994

tighebond



Email Map Link

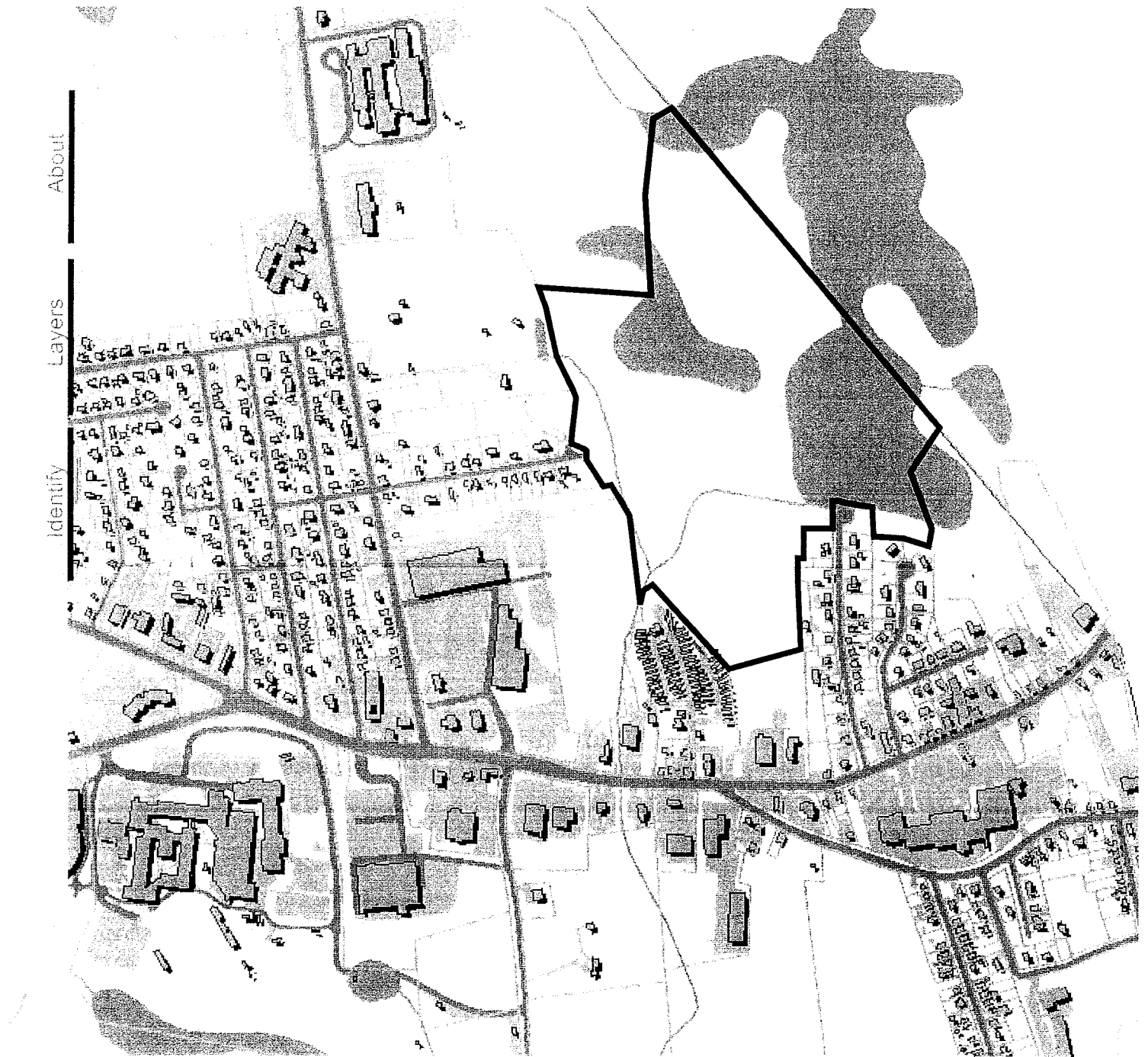
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Print Map

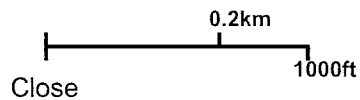
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tighebond



Email Map Link

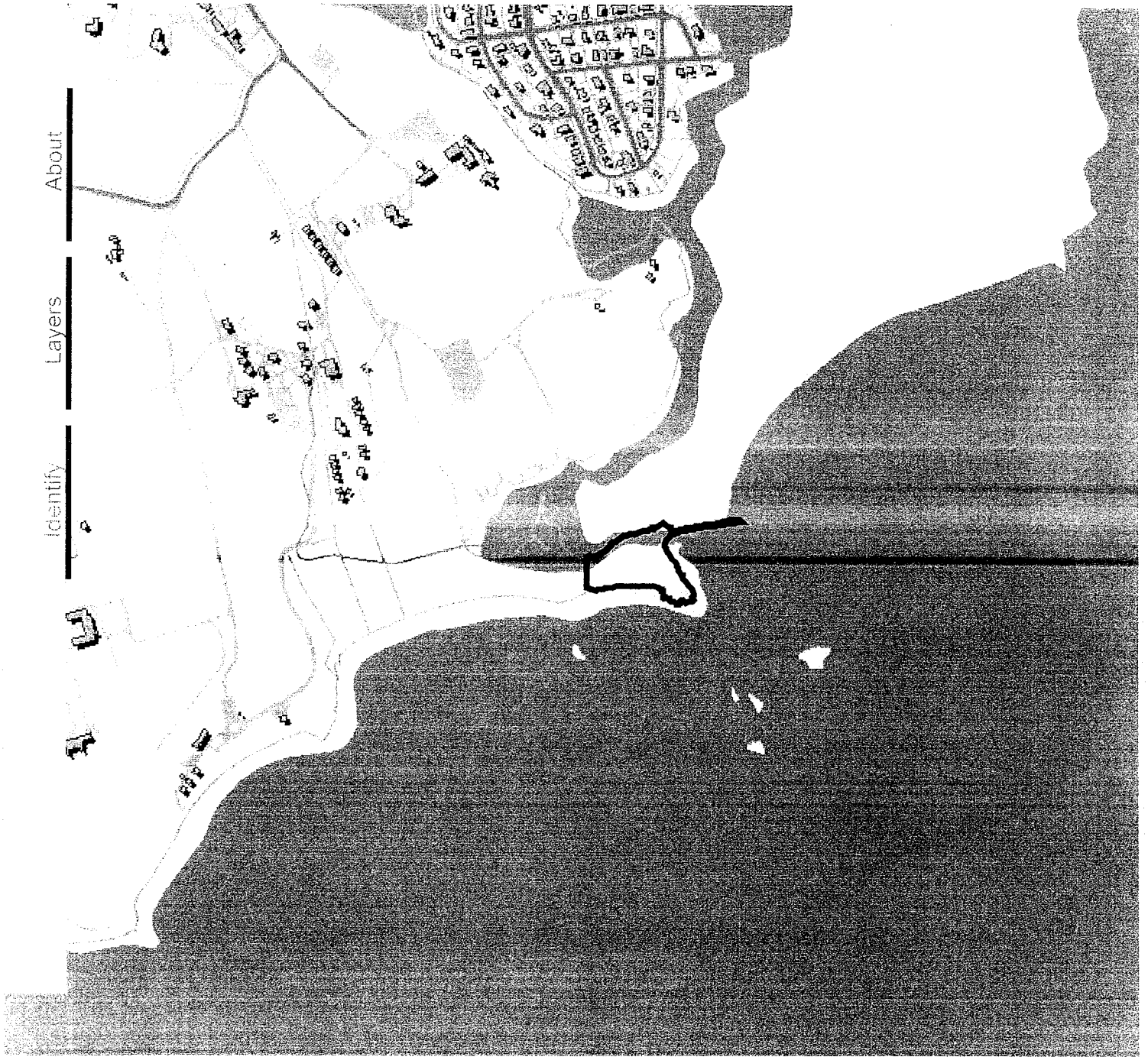
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Print Map

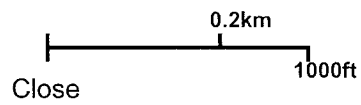
lat:41.3440, long:-72.1118





Email Map Link

Copy and paste the following string into an email to link to the current map view:

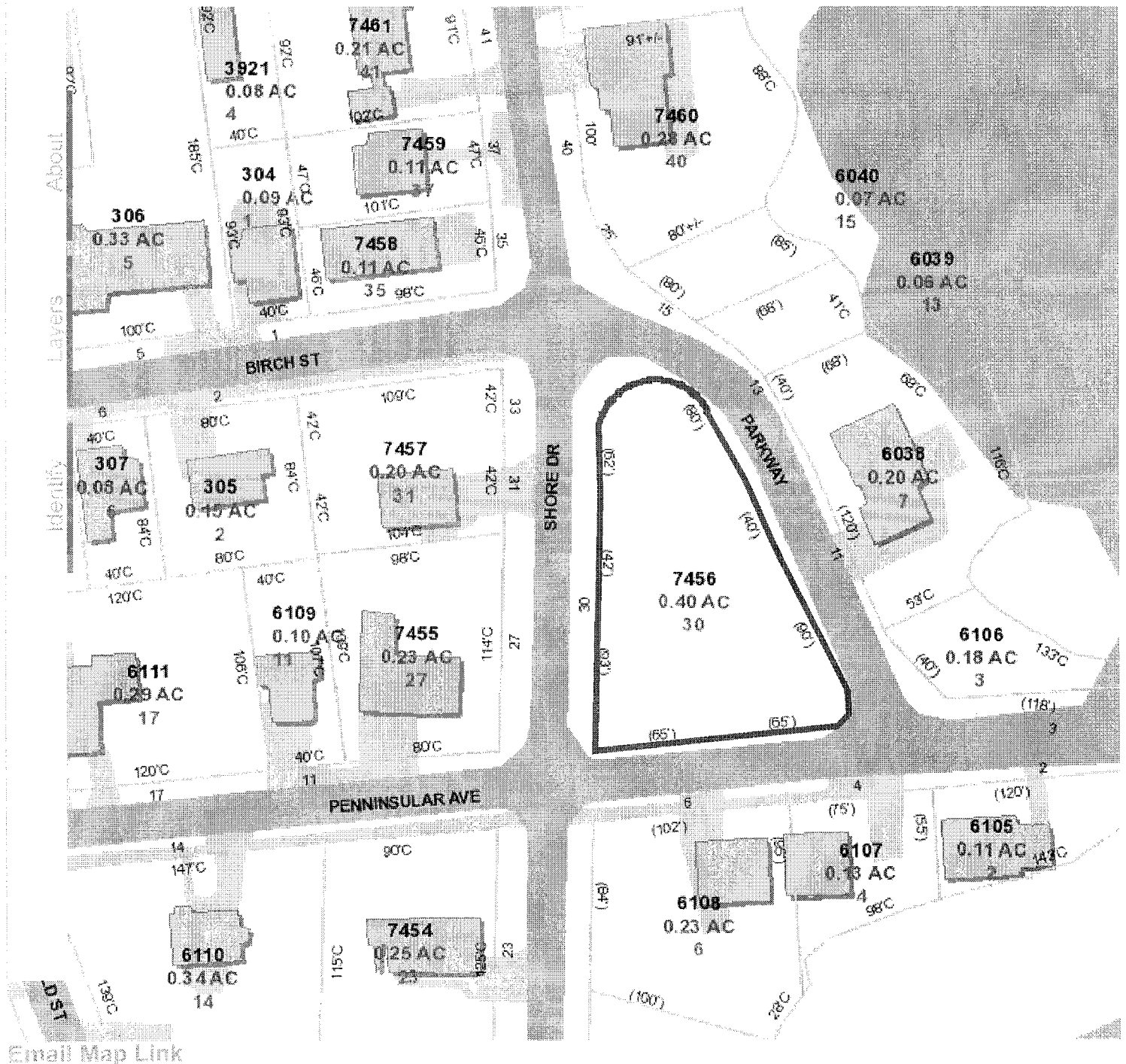


Print Map

lat:41.3101, long:-72.0873

tighebond

30 Shore Drive

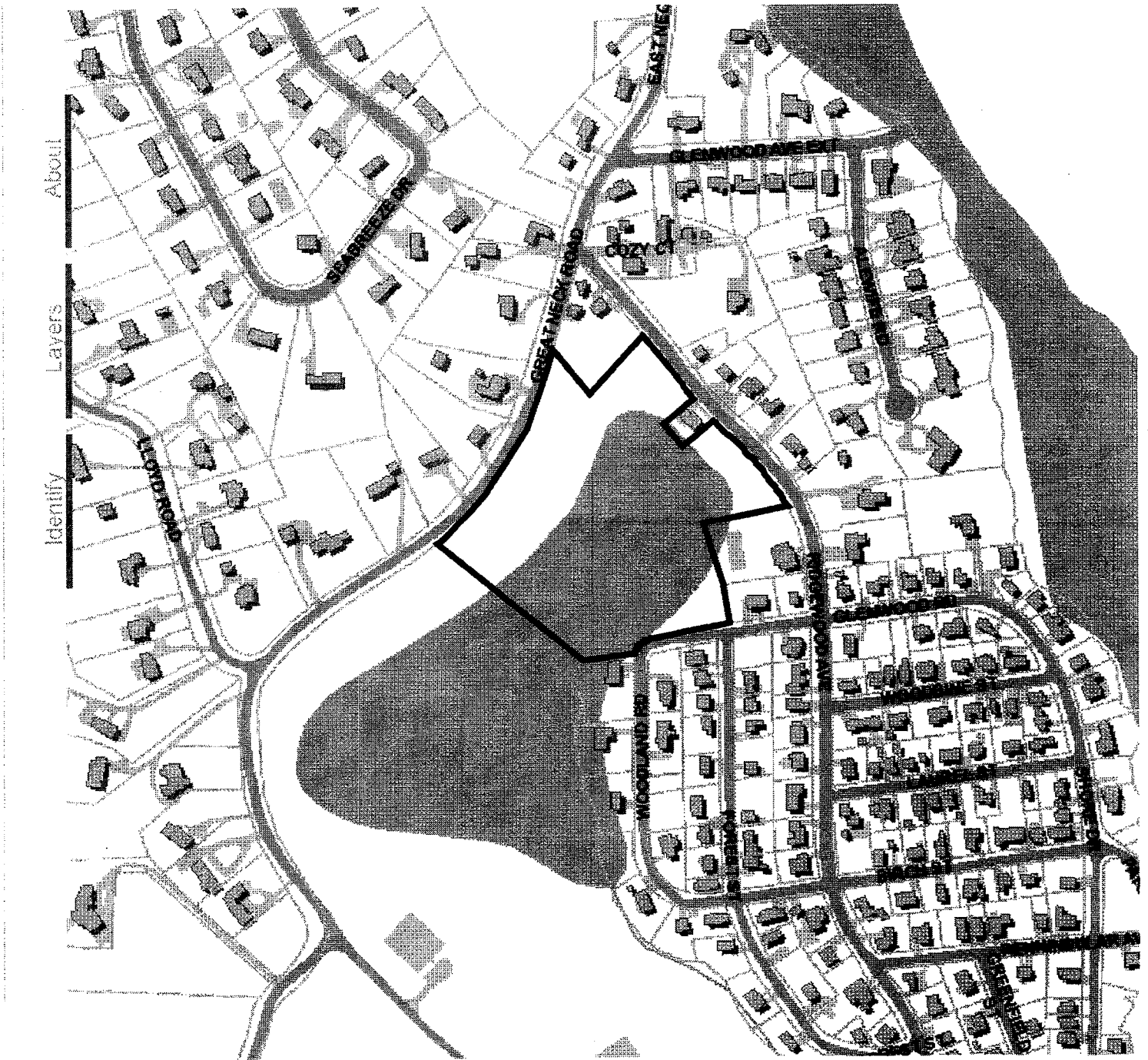


Copy and paste the following string into an email to link to the current map view:

20m
100ft
Close

Print Map

94 Ridgewood Avenue



Email Map Link

Copy and paste the following string into an email to link to the current map view:



Print Map

3 AC
17

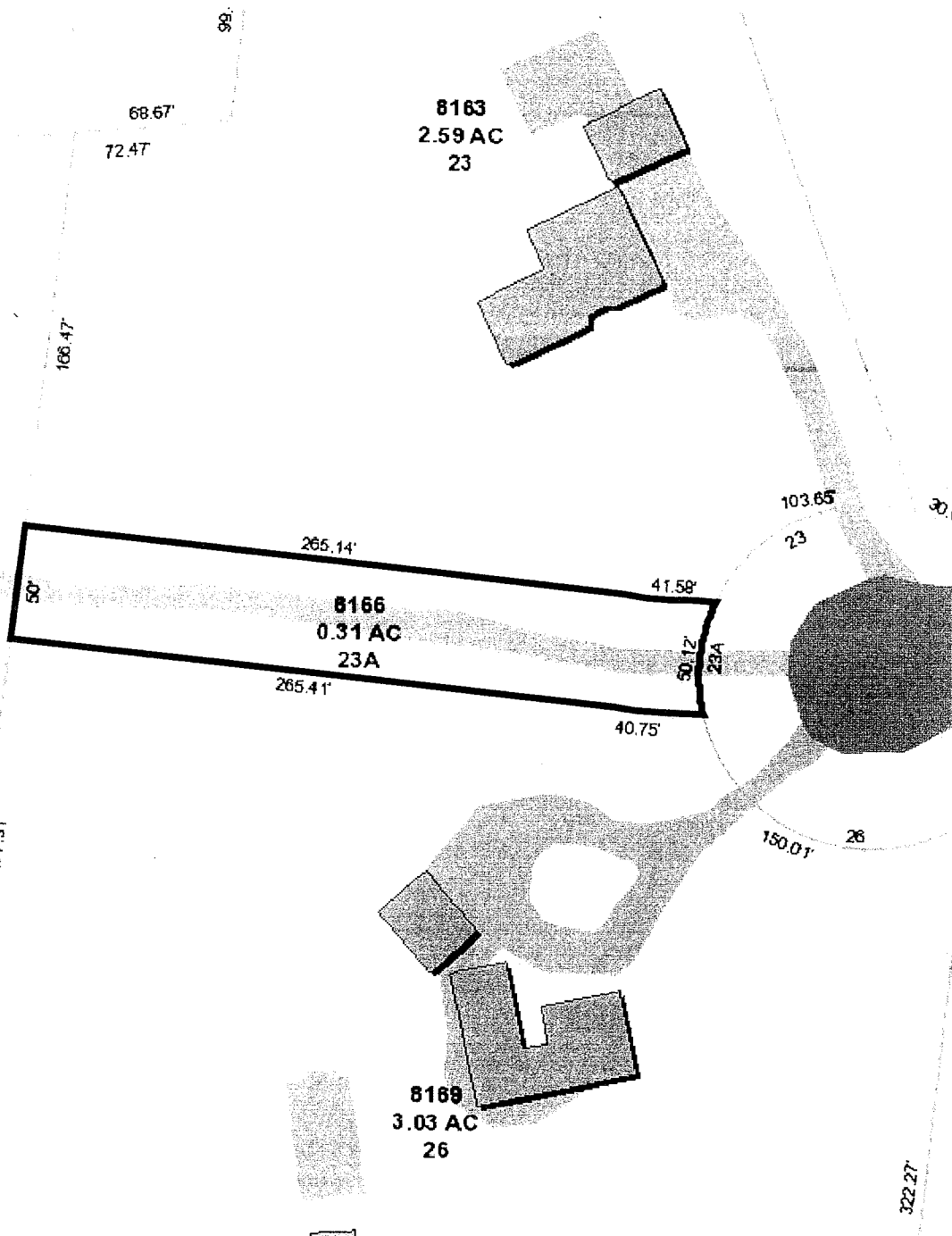
About

Layers

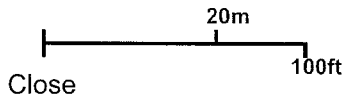
Identify



Email Map Link



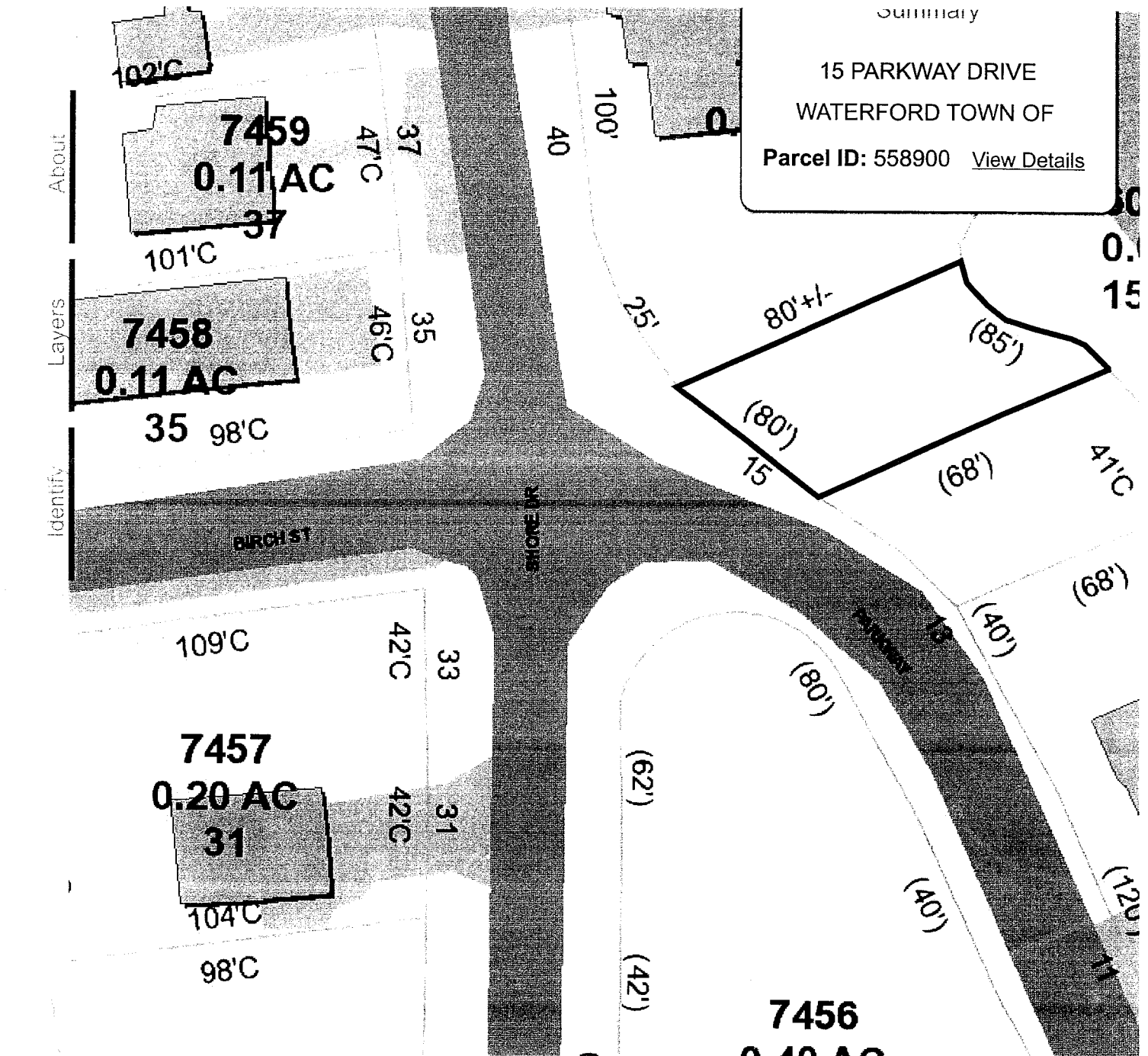
Copy or paste the following string into an email to link to the current map view:



Print Map

lat:41.3163, long:-72.1278

Tighe+Bond



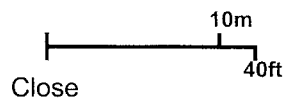
Summary

15 PARKWAY DRIVE
WATERFORD TOWN OF

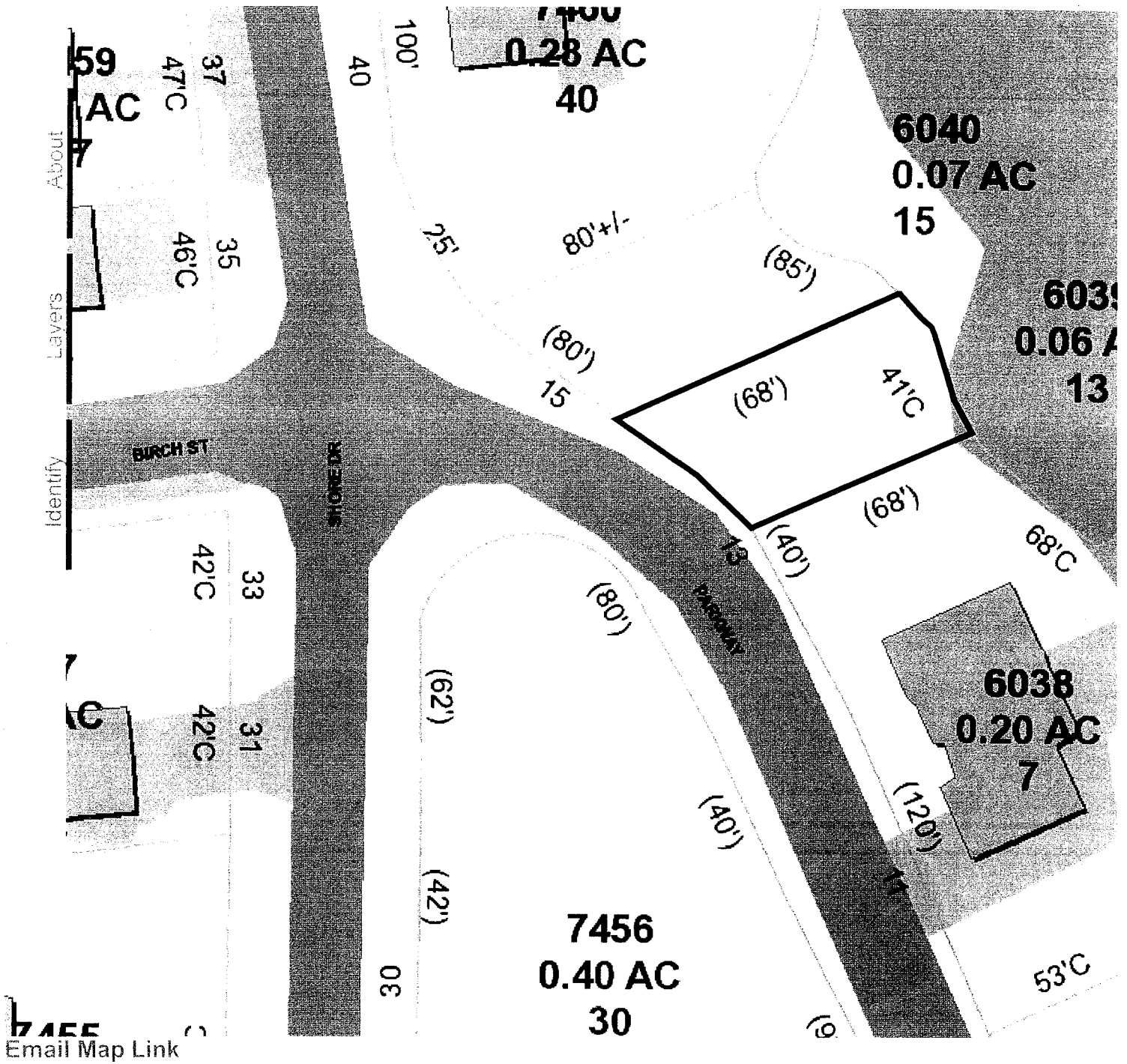
Parcel ID: 558900 [View Details](#)

Email Map Link

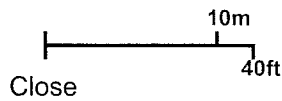
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Print Map



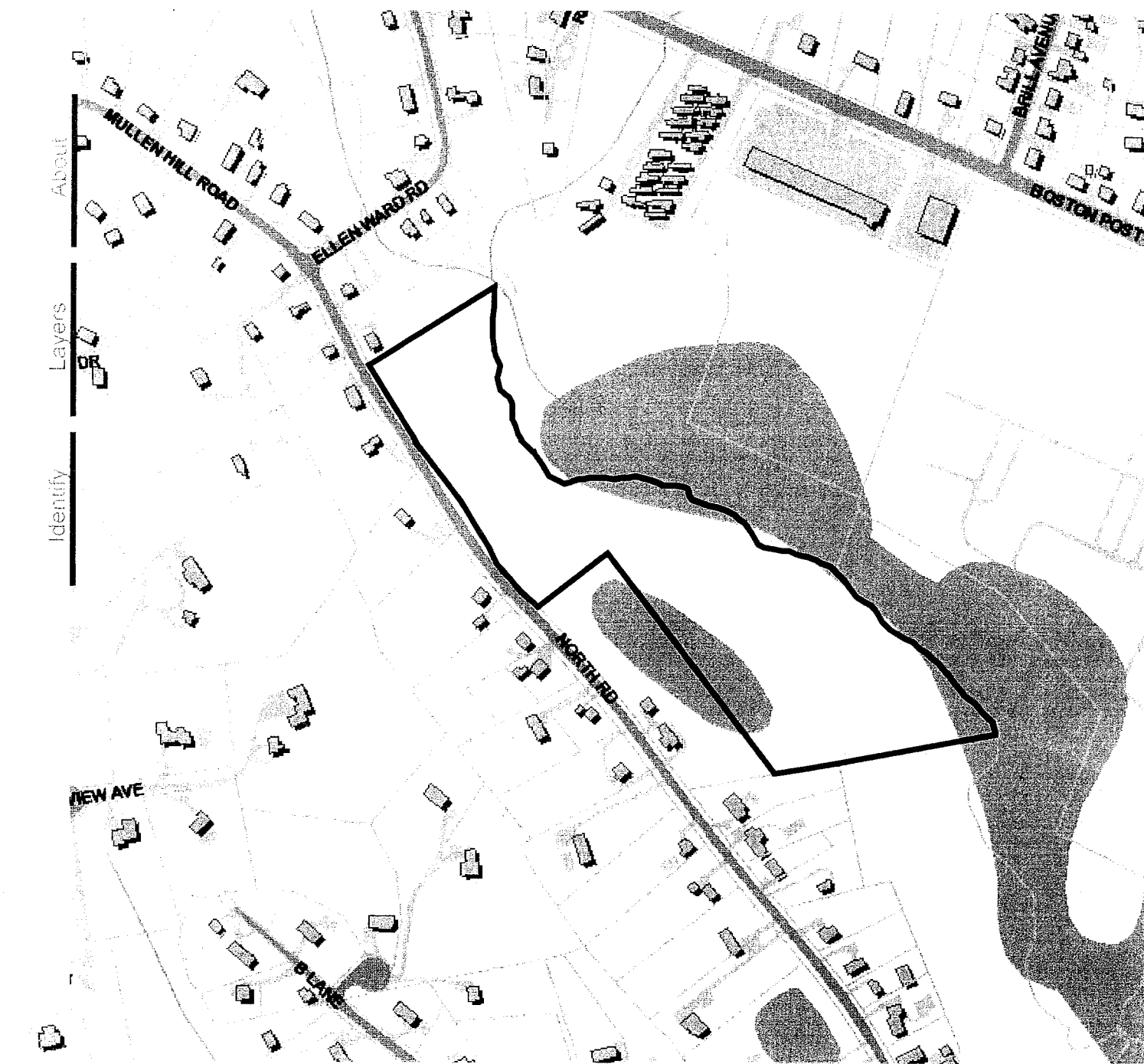
Copy and paste the following string into an email to link to the current map view:



Print Map

lat:41.3124, long:-72.1013

Tighe & Bond



Email Map Link

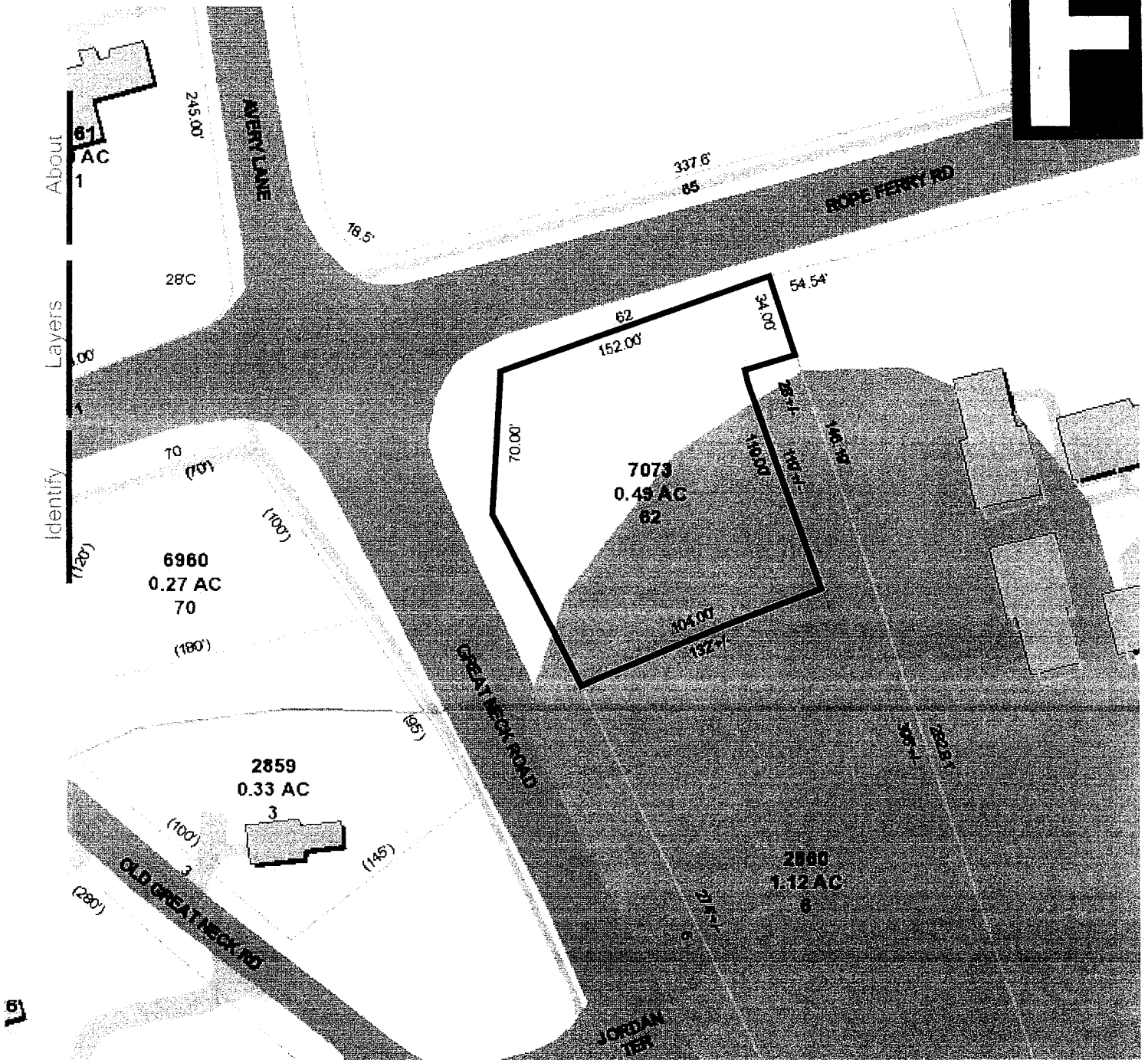
Copy or paste the following string into an email to link to the current map view:



Print Map

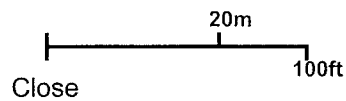
lat:41.3435, long:-72.1403

tighe&bond



Email Map Link

Copy and paste the following string into an email to link to the current map view:



Print Map

lat:41.3399, long:-72.1367

Waterford