

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886



BOARD OF FINANCE
AGENDA

Waterford Town Hall
Regular Meeting

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

RECEIVED FOR RECORD
WATERFORD, CT
2026 JAN - 8 1 A 8:51
ATTEST: *Signatures*
TOWN CLERK

January 14, 2026
7:00 p.m.

1. Establishment of a quorum and call to order.
2. Public Comment
3. Approval and acceptance of the Regular Meeting minutes from December 10, 2025.
4. To consider and act upon a request from the Director of Public Works, Gary Schneider, for an additional FY26 appropriation in the amount of \$10,027 to line #10130-51520 (Highway Maintenance), for an employee payout. Action may include forwarding the request to the Representative Town Meeting (RTM) for approval.
5. To consider and act upon a request from the Director of Public Works, Gary Schneider, for an additional FY26 appropriation in the amount of \$14,220 to line #10130-51530 (Refuse Collection) for an employee payout. Action may include forwarding the request to the Representative Town Meeting (RTM) for approval.
6. To consider and act upon a request from the Director of Public Works, Gary Schneider, to appropriate \$25,000 currently designated on budget line #20511-57871 (Police Department Building HVAC). If approved, the request shall be forwarded to the Representative Town Meeting (RTM) for final authorization.
7. To consider and act upon a request from the Director of Public Works, Gary Schneider, for an FY26 additional appropriation in the amount of \$50,000 for a new capital project (Vauxhall Street Multi-Phased Project). Action may include forwarding the request to the Representative Town Meeting (RTM) for approval.
8. To consider and act upon a request from the Director of Fire Services, Chris Haley, for a FY26 Out-of-Series Transfer in the amount of \$4,019 within the Fire Services budget as indicated on the following extract from the Transfer Request Form:

TOWN OF WATERFORD
TRANSFER REQUEST FORM
Out of Series Transfer Request

FIRE SERVICES 12/9/25
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
1	10123	52372	Insurance	\$ 160,750	\$ 16,077		\$ (3,000)	\$ 13,077
2	10123	52379	Hose Testing	\$ 10,108	\$ 606		\$ (606)	\$ 0
3	10123	52376	Hydraulic Testing	\$ 6,492	\$ 414		\$ (413)	\$ 1
4	10123	53100	Tires	\$ 8,000	\$ (8,303)	\$ 4,019		\$ (4,284)
						TOTAL	4,019	(4,019)

Explanation

1-4 The tires on W-25 will need replacing.

Insurance costs have been reduced by updating coverages.

Hose testing came in under budget

Hydraulic testing came in under budget

9. To consider and act upon a request from the Director of Fire Services, Chris Haley, for a FY26 Out-of-Series Transfer in the amount of \$6,000 within the Fire Services budget as indicated on the following extract from the Transfer Request Form:

TOWN OF WATERFORD
TRANSFER REQUEST FORM

Out of Series Transfer Request

FIRE SERVICES 11-20-25

DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
1	10123	52387	Pump Testing				(3,000.00)	\$ (3,000)
2	10123	52372	Insurance				(3,000.00)	\$ (3,000)
3	10123	53100	Tires			6,000.00		\$ 6,000
						TOTAL	6,000.00	(6,000.00)

Explanation

1-3 DOT inspections have shown the need for 4 tires on W-41 and all tires on W-36.

Pump testing was incorporated into maintenance.

Insurance costs have been reduced by updating coverages.

10. To consider and act upon a request from the Information Technology Manager, Jeff Robillard, to appropriate **\$28,168** currently designated on budget line **#20547-57882 (Computer Replacements)** to purchase and replace Dell computers. If approved, the request shall be forwarded to the Representative Town Meeting (RTM) for final authorization.
11. To consider and act upon a request by Steve Sinagra, Director of Emergency Management to **reschedule** the budget hearing for Emergency Management from March 2, 2026 to any later Budget Hearing date. (see attached schedule)

12. Old Business

13. New Business

14. Liaison Reports

15. Correspondence

- a. Solar Legislation Opposition Letter
- b. Virginia Bielucki, Town Accountant, Periodic Financial Statements FY26 dated December 15, 2025.
- c. Virginia Bielucki, Town Accountant, Status of General Fund Unassigned Balance dated December 15, 2025.
- d. Virginia Bielucki, Town Accountant, Status of Contingency FY26 dated December 18, 2025.
- e. FY26 Capital Project Status Report 2nd Quarter, December 31, 2025

16. Adjournment

Glenn Patterson, Chairman

Public Works
Department

Memo

To: Robert Brule, First Selectman

From: Gary J Schneider, Director of Public Works

cc: Kimberly Allen, Finance Director

Date: December 5, 2025

Re: Additional Appropriations



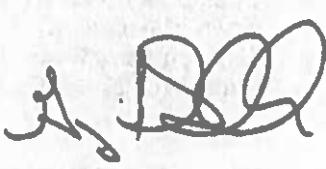
I respectfully request additional appropriations in the amount of:

12/14/25, BOS-approved

- 1) • \$10,027 to line item 10130-51520 (Highway Maintenance) for an employee payout that is required under the current collective bargaining agreement. The employee retired and his last day was September 26, 2025.
- 2) • \$14,220 to line item 10130-51530 (Refuse Collection) for an employee payout that is required under the current collective bargaining agreement. The Town separated the employee with good standing from employment with the Town. His last day was October 10, 2025.

12/14/25, BOS - approved



To: Robert Brule, First Selectman
Cc: Kimberly Allen, Finance Director
From: Gary Schneider, Director of Public Works 
Date: December 29, 2025
Re: Appropriation

I respectfully request an appropriation in the amount of \$25,000 from Capital and Non-Recurring designated line #20511-57871 (Police Department Building HVAC).

The attached proposal from our On-Call Engineer, GM2, details what will be accomplished in the first phase of the design.

A January 2020 report found at the Police Station "...existing equipment such as the exhaust systems, cabinet unit heaters and radiant ceiling panels throughout the building are original to the 1990 construction. A large quantity of the equipment mentioned are nonfunctional". Although the natural gas conversion replaced the burner on the boiler and remove the underground tank, the rest of the system at the Police Station must be addressed to include the Building Management System.

The Department is requesting the entire amount of \$25,000 be appropriated. There may be additional costs for material testing (asbestos, PCB's) that are not covered in the proposal for this phase.

Once this phase is completed, a proposal will be developed for the second phase, which will require an additional appropriation. The second phase will be detailed plans, specifications and the cost estimate of the renovations and replacements that are required.

It is envisioned this request will be placed in the FY28 capital request from the Department.

1/6/24 - BOS, approved



November 5, 2025

Gary J. Schneider
Director of Public Works
Town of Waterford
15 Rope Ferry Road
Waterford, CT 06385

Re: Police Department HVAC Systems Study
41 Avery Lane, Waterford, CT

Dear Gary:

We are pleased to provide this proposal for the above project.

PROJECT UNDERSTANDING

We understand the project will involve an assessment of the existing HVAC systems at the Police Department building.

SCOPE OF SERVICES

We will provide the following services:

1. Conduct a review of the existing drawings of the HVAC systems.
2. Perform a review of any service records you may have on the HVAC systems.
3. Visit the site to verify the existing conditions of the existing HVAC systems.
4. Prepare a report that provides a description of the existing HVAC systems, presents results of our assessment, and provides recommendations for HVAC system improvements, including provision of a high-level opinion of probable cost.

FEES

We propose to provide the above professional services for a fixed fee of \$12,000.00.

Should you have any questions related to this proposal, please feel free to contact me.

Sincerely,

Kenneth A. Hipsky, P.E.
Vice President



To: Robert Brule, First Selectman
Cc: Kimberly Allen, Finance Director
From: Gary Schneider, Director of Public Works 
Date: December 29, 2025
Re: Appropriation

I respectfully request an appropriation in the amount of \$50,000 from Capital and Non-Recurring Undesignated fund balance line for a new project.

The funding was identified in the First Selectman's five year capital plan (dated May 14, 2025).

A section of Vauxhall Street (approximately 3,200 ft.) from the Montville Town Line going south to the intersection of Hunts Brook Road was never reconstructed. Portions are a narrow road with numerous rock formations next to the travel lanes. It is anticipated that there is ledge under the existing pavement that would need to be removed before resurfacing can take place. Drainage systems are mostly open ditches along the edges of the road.

This is a multi-phased project. The attached proposal from our On-Call Engineer, Haley Ward details what will be accomplished in the first phase. The second phase will be detailed plans, specification and a cost estimate with the third phase funding the construction.

Once this phase is completed, a proposal will be developed for the second phase, which will require an additional appropriation.

1/4/24-BOS, approved



HALEY WARD.

ENGINEERING | ENVIRONMENTAL | SURVEYING

December 4, 2025

Mr. Gary Schneider, Public Works Director
Town of Waterford
15 Rope Ferry Road
Waterford, CT 06385
Email: gschneider@waterfordct.org

Re: Proposal for Professional Services, Prepare Preliminary Design Plans, Permit Determination and Cost Estimate, Vauxhall Street Extension reconstruction, Waterford, CT

Dear Mr. Schneider:

As requested, Haley Ward, Inc. is pleased to provide this proposal for your review and acceptance.

REVISED SCOPE OF SERVICES

Task 1: Prepare Existing Condition Mapping – Haley Ward will prepare existing condition mapping of Vauxhall Street Extension, from the Eversource power line easement on the south, to the Montville town line to the north, approximately 2600 feet total, as shown on the attached map.

We will conduct Town Hall research and field reconnaissance, to identify and locate visible property line and Town road right-of-way markers along the project route and locate these in the field.

We will utilize available Lidar mapping, supplemented with a field topographic survey of the Vauxhall Street Extension right-of-way, plus approximately 10 feet outside the right of way. In the areas of streams and drainage structures, we will locate approximately 25 feet upstream and downstream of the roadway edges, for use in our hydraulic design.

Our field survey will include items typically required for roadway and drainage reconstruction design, including pavement edges and curbing,

Mr. Gary Schneider | 12-04-25 | 4010193 | Page 1

2210 Main Street, P.O. Box 1088, Glastonbury, CT 06033
T: 860.659.3100 | HALEYWARD.COM





driveways, visible property pins and roadway right-of-way monumentation, structures within 100 feet of the edge of pavement, streams, ponds, drainage structures and piping, trees larger than 12" caliper, tree lines, boulders and ledge outcrops, utility poles, catch basins, call-before-you-dig utility markouts, etc.

USGS vertical datum will be brought to the site, and benchmarks will be set at approximate 500 foot minimum intervals along the route, to aid in the future construction of the project.

LEI will create existing condition survey mapping at an appropriate scale.

Task 2: Drainage Structure Evaluations- We will survey locations of all drainage structures in the project area, as well as evaluate the conditions of piping and structures. We will estimate the drainage area for each structure and conduct preliminary sizing of replacement pipes.

Task 3: Prepare Preliminary Plans and Cost Estimates – Haley Ward will prepare preliminary design plans for roadway reconstruction. These will include:

- A) An initial design meeting with the Town to discuss Town goals and objectives, obtain Town design standards, standard details, with a focus on this project,
- B) Horizontal alignment plans for the proposed road improvements,
- C) Roadway centerline vertical alignment plans for proposed road improvements,
- D) Typical roadway cross-sections,
- E) Estimated earthwork quantities and preliminary construction cost estimates, and
- F) A list of anticipated permits required for construction

Task 4: Plan Submission and Follow-up Meeting – Haley Ward will submit copies of our plan for Town review. We will meet with Town officials on one occasion to review the plans, answer your questions, and review steps required for final design and construction.



COMPENSATION

We propose to complete the project for a lump sum fee of \$ 50,000.

AUTHORIZATION

If this proposal is acceptable to you, please provide written notice to proceed and a Purchase Order. Out of scope services will not be performed without your prior written approval.

If you have any questions concerning this proposal or if additional services are needed, please contact either of the undersigned at (860) 659-3100. We appreciate this opportunity to be of service to you.

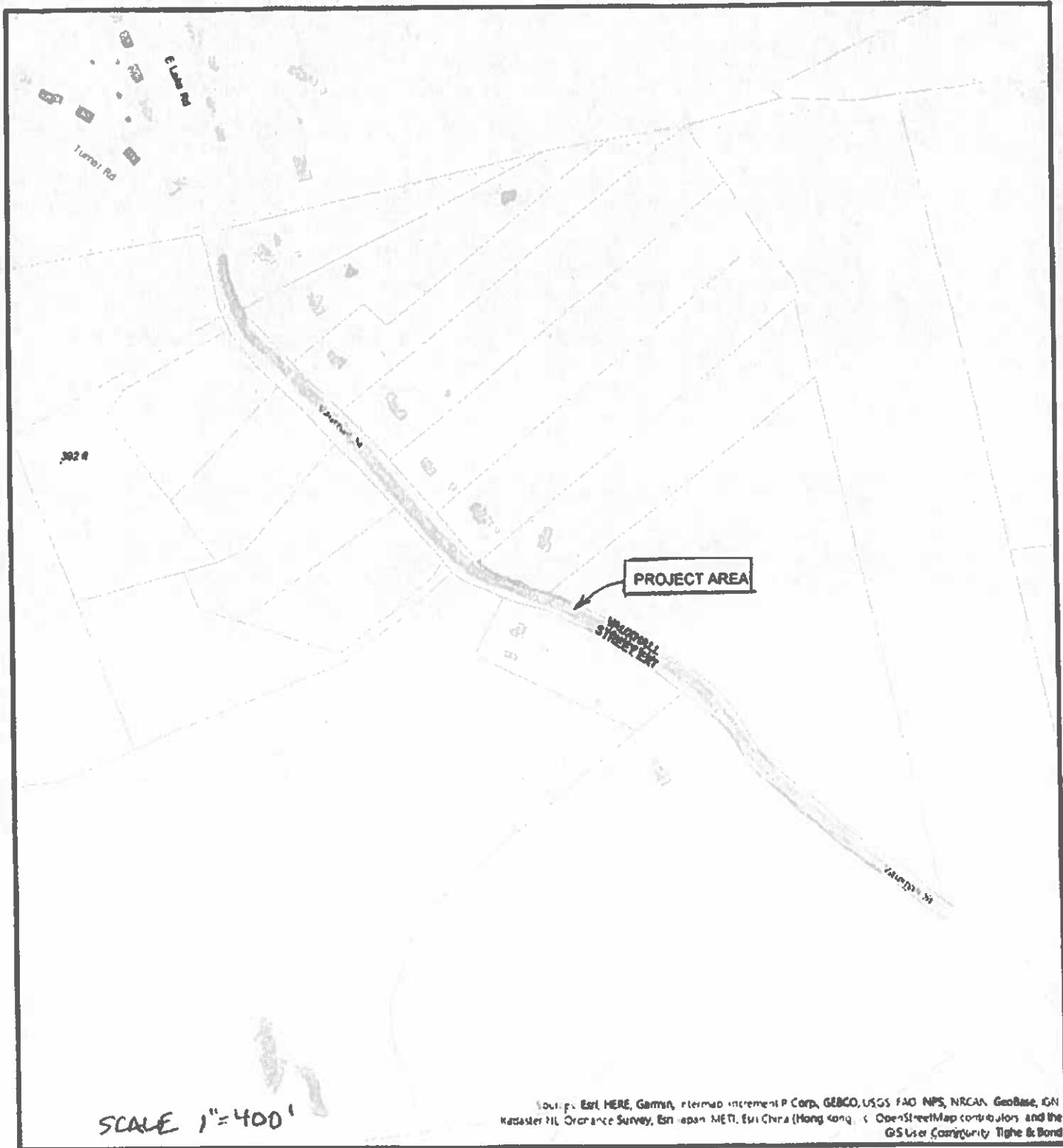
Sincerely,
Haley Ward, Inc.

James Ericson
James E. Ericson, PE
Regional Manager

Jee

Signature: _____ Date: _____

James DeSelier
James E. DeSelier, PE
Senior Project Manager



LOCATION MAP
PRELIMINARY ROADWAY DESIGN
VAUXHALL STREET EXTENSION
WATERFORD, CONNECTICUT

Source: Esri, HERE, Garmin, Intermap, increment P Corp., GEBCO, USGS, FAO, NPS, NRCan, GeoBase, IGN, Kadaster NL, Ordnance Survey, Esri - Japan, METI, Esri China (Hong Kong), and the OpenStreetMap contributors, and the GS User Community. Tighe & Bond



TOWN OF WATERFORD TRANSFER REQUEST FORM

FIRE SERVICES 12/9/25

DEPARTMENT

Explanation

1-4 The tires on W-25 will need replacing.

Insurance costs have been reduced by updating coverages.

Hose testing came in under budget

Hydraulic testing came in under budget

Email

Department Head

12/9/2025

Date

Kim Allen

Director of Finance

12/9/2025

Date

300

12/14/25

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Date

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

		ORIGINAL APPROV	TRANS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENDURANCES	AVAILABLE BUDGET	USED
101 GENERAL FUND								
10123 FIRE SERVICES								
51110 ADMINISTRATION								
10123 51110 226,823.00	ADMINISTRATION	-20,077.00		206,746.00	85,278.52	0.00	121,467.48	41.2%
51120 INSPECTION								
10123 51120 87,983.00	INSPECTION	0.00		87,983.00	39,895.64	0.00	48,087.36	45.3%
51210 CLERICAL AND TECHNICAL								
10123 51210 171,720.00	CLERICAL AND TECHNICAL	0.00		171,720.00	71,721.27	0.00	99,998.73	41.8%
51240 EDUCATIONAL INCENTIVE								
10123 51240 11,880.00	EDUCATIONAL INCENTIVE	0.00		11,880.00	7,240.00	0.00	4,640.00	60.9%
51410 FIRE FIGHTING								
10123 51410 1,436,511.00	FIRE FIGHTING			73,467.00	1,509,978.00	657,378.96	0.00	852,599.04
51411 INCENTIVE PROGRAM STIPENDS								
10123 51411 40,000.00	INCENTIVE PROGRAM STIPENDS	0.00		40,000.00	6,659.00	0.00	33,341.00	16.6%
51412 PART TIME FIREFIGHTING								
10123 51412 136,129.00	PART TIME FIREFIGHTING			-35,600.00	100,529.00	59,263.81	0.00	41,265.19
								59.0%

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2026 15	ORIGINAL APPROV ¹	TRANS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51440 DISPATCH							
10123 51440	0.00	DISPATCH	0.00	0.00	0.00	0.00	.0%
51450 EXTRA DUTY							
10123 51450	0.00	EXTRA DUTY	0.00	0.00	0.00	0.00	.0%
51451 EXTRA DUTY REGULAR WAGES							
10123 51451	0.00	EXTRA DUTY REGULAR WAGES	0.00	0.00	0.00	0.00	.0%
51810 OVERTIME							
10123 51810	123,129.00	OVERTIME	210,000.00	333,129.00	121,443.17	0.00	211,685.83
51812 FIRE INSPECTORS' OVERTIME							
10123 51812	6,000.00	FIRE INSPECTORS' OVERTIME	0.00	6,000.00	3,609.58	0.00	2,390.42
51820 REPLACEMENT OVERTIME							
10123 51820	200,000.00	REPLACEMENT OVERTIME	-200,000.00	0.00	0.00	0.00	60.2%
51830 TRAINING & EDUCATION							
10123 51830	10,000.00	TRAINING OVERTIME	-10,000.00	0.00	0.00	0.00	.0%
51920 F.I.C.A.							
10123 51920	187,058.00	F.I.C.A.	0.00	187,058.00	77,479.21	0.00	109,578.79
							41.4%

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL APPROP.	TRANS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
52010 ADVERTISING								
10123 52010	400.00	ADVERTISING	0.00	400.00	364.40	0.00	35.60	91.1%
52020 POSTAGE								
10123 52020	250.00	POSTAGE	0.00	250.00	13.96	0.00	236.04	5.6%
52030 PROFESSIONAL FEES								
10123 52030	2,500.00	PROFESSIONAL FEES	0.00	2,500.00	263.72	0.00	2,236.28	10.5%
52040 SERVICE CONT AND REPAIRS								
10123 52040	23,437.00	SERVICE CONT. AND REPAIRS	0.00	23,437.00	14,263.71	4,862.08	4,311.21	81.6%
52050 DUES CONFER								
10123 52050	38,418.00	DUES, CONFERENCES & EDUCAT	0.00	38,418.00	18,110.91	6,924.09	13,383.00	65.2%
52060 PRINTING								
10123 52060	100.00	PRINTING	0.00	100.00	9.55	0.00	90.45	9.6%
52070 REIMBURSABLE EXPENSES								
10123 52070	1,000.00	REIMBURSABLE EXPENSES	0.00	1,000.00	227.78	0.00	772.22	22.8%
52080 TELEPHONE								
10123 52080	29,500.00	TELEPHONE	0.00	29,500.00	9,720.35	7,972.99	11,806.66	60.0%

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2026-13

	ORIGINAL APPROV	TRANS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52100 HEATING FUEL							
10123 52090	0.00	HEATING FUEL	0.00	0.00	0.00	0.00	0%
52100 ELECTRICITY							
10123 52100	0.00	ELECTRICITY	0.00	0.00	0.00	0.00	0%
52110 WATER							
10123 52110	0.00	WATER	0.00	0.00	0.00	0.00	0%
52120 SEWER							
10123 52120	0.00	SEWER	0.00	0.00	0.00	0.00	0%
52290 PUBLIC SAFETY AWARENESS							
10123 52290	4,000.00	PUBLIC SAFETY AWARENESS	0.00	4,000.00	1,961.14	0.00	49.0%
52305 OSHA COMPLIANCE							
10123 52305	1,800.00	OSHA COMPLIANCE	0.00	1,800.00	173.12	0.00	1,626.88
52310 EXAMINATIONS							
10123 52310	12,254.00	EXAMINATIONS	0.00	12,254.00	7,328.14	4,421.86	504.00
52320 RENTAL OF HYDRANTS							
10123 52320	579,000.00	RENTAL OF HYDRANTS	-12,500.00	566,500.00	141,625.00	424,875.00	100.0%

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2026-13

	ORIGINAL APPROP	TRANS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52370 CLOTHING OR UNIFORM ALLOW	21,525.00	0.00	21,525.00	6,454.08	9,479.80	5,591.12	74.0%
52371 FIRE POLICE	750.00	0.00	750.00	0.00	0.00	750.00	0%
52372 INSURANCE	160,750.00	INSURANCE -5,290.00	155,460.00	139,382.86	0.00	16,077.14	89.7%
52373 LP GAS	4,600.00	0.00	4,600.00	607.93	0.00	3,992.07	13.2%
52374 CABLE TELEVISION	10,800.00	0.00	10,800.00	3,485.35	3,395.35	3,919.30	63.7%
10123 52374 CABLE TELEVISION	10,800.00	0.00	10,800.00	3,485.35	3,395.35	3,919.30	63.7%
10123 52375 GROUND LADDER TESTING	6,190.00	0.00	6,190.00	3,000.00	0.00	3,190.00	48.5%
52376 HYDRAULIC TESTING	6,492.00	0.00	6,492.00	6,078.04	0.00	413.96	93.6%
52377 BREATHING APPARATUS TESTING	9,800.00	0.00	9,800.00	6,116.50	1,105.24	2,578.26	73.7%
10123 52377 BREATHING APPARATUS TESTING	9,800.00	0.00	9,800.00	6,116.50	1,105.24	2,578.26	73.7%

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT



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FOR 2026 13	ORIGINAL APPROP TRANS/ADJ/MS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52378 BUILDING MAINTENANCE						
10123 52378	81,500.00	BUILDING MAINTENANCE 0.00	81,500.00	13,620.54	31,610.51	36,268.95 55.5%
52379 HOSE TESTING AND REPAIRS						
10123 52379	10,108.00	HOSE TESTING AND REPAIRS 0.00	10,108.00	9,501.60	0.00	606.40 94.0%
52387 PUMP TESTING SERVICES						
10123 52387	3,000.00	PUMP TESTING SERVICES 0.00	3,000.00	0.00	0.00	3,000.00 .0%
52392 GENERATOR MAINTENANCE & REPAIR						
10123 52392	9,500.00	GENERATOR MAINTENANCE & REPAIR 0.00	9,500.00	0.00	0.00	9,500.00 .0%
52396 FF - PROTECTIVE CLOTHING						
10123 52396	0.00	FF - PROTECTIVE CLOTHING 0.00	0.00	0.00	0.00	0.00 .0%
53010 OFFICE SUPPLIES						
10123 53010	1,000.00	OFFICE SUPPLIES 0.00	1,000.00	227.25	0.00	772.75 22.7%
53020 OTHER SUPPLIES						
10123 53020	10,000.00	OTHER SUPPLIES 0.00	10,000.00	1,906.07	0.00	8,093.93 19.1%
53021 CONSUMABLE SUPPLIES						
10123 53021	4,500.00	CONSUMABLE SUPPLIES 0.00	4,500.00	1,128.30	0.00	3,371.70 25.1%

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

	ORIGINAL APPROP.	TRANS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	USED
FOR 2026 13							
53070 AUTO REPAIRS				110,000.00	44,422.86	24,807.01	40,770.13
53080 AUTOMOTIVE MAINTENANCE				19,200.00	12,285.53	1,737.53	5,176.94
10123 53080 20,000.00 AUTOMOTIVE MAINTENANCE	20,000.00	-800.00					73.0%
53085 MARINE REPAIRS					0.00	0.00	5,000.00
10123 53085 MARINE REPAIRS	5,000.00	0.00					.0%
53090 FUELS AND LUBRICANTS							
10123 53090 FUELS AND LUBRICANTS	40,815.00	0.00					
53100 TIRES							
10123 53100 TIRES	8,000.00	0.00					
53110 COMPUTER SUPPLIES							
10123 53110 COMPUTER SUPPLIES	1,000.00	0.00					
53111 FF PROTECTIVE CLOTHING							
10123 53111 FF PROTECTIVE CLOTHING	35,000.00	0.00					
53112 FIREFIGHTING SUPPLIES							
10123 53112 FIREFIGHTING SUPPLIES	9,500.00	800.00					
				10,300.00	10,094.72	0.00	205.28
							98.0%

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2026.13

	ORIGINAL APPROV	TRANS/ADJUSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
53113 VOLUNTEER RESPONDER AWARDS							
10123 53113	3,500.00	VOLUNTEER RESPONDER AWARDS	0.00	3,500.00	1,500.00	0.00	2,000.00
53114 MEDICAL SUPPLIES							
10123 53114	6,500.00	MEDICAL SUPPLIES	0.00	6,500.00	3,819.76	529.84	2,150.40
53115 VOLUNTEER FIREFIGHTER SUPPLIES							
10123 53115	3,000.00	VOLUNTEER FIREFIGHTER SUPPLIES	0.00	3,000.00	0.00	0.00	0.0%
54060 OFFICE EQUIPMENT							
10123 54060	1,200.00	OFFICE EQUIPMENT	0.00	1,200.00	279.19	0.00	920.81
54202 EQUIPMENT - FIRE INVESTIGATIONS							
10123 54202	750.00	EQUIPMENT - FIRE INVESTIGATIONS	0.00	750.00	702.96	0.00	47.04
54207 SCBA REPLACEMENT BOTTLES							
10123 54207	0.00	SCBA REPLACEMENT BOTTLES	0.00	0.00	0.00	0.00	0.0%
54215 THERMAL CAMERAS - OSWEGATCHIE							
10123 54215	0.00	THERMAL CAMERAS - OSWEGATCHIE	0.00	0.00	0.00	0.00	0.0%
54216 MULTI-GAS METER							
10123 54216	0.00	MULTI-GAS METER	0.00	0.00	0.00	0.00	0.0%

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL APPROV	TRANS/AUDITS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
54217 RESCUE SAWs				0.00	0.00	0.00	.0%
10123 54217 0.00 RESCUE SAWs	0.00			0.00	0.00	0.00	.0%
54218 FIREFIGHTER EQUIPMENT							
10123 54218 22,758.00 FIREFIGHTER EQUIPMENT	22,758.00			0.00	9,392.97	13,365.03	41.3%
54219 EQUIPMENT STORAGE LOCKER							
10123 54219 0.00 EQUIPMENT STORAGE LOCKER	0.00			0.00	0.00	0.00	.0%
54220 RADIO/EMERGENCY LIGHTS							
10123 54220 9,500.00 RADIO/EMERGENCY LIGHTS	9,500.00			35.00	5,700.00	3,765.00	60.4%
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	5,500.00			138.53	0.00	5,361.47	2.5%
54226 EQUIPMENT							
10123 54226 5,700.00 EQUIPMENT	5,700.00			0.00	0.00	5,700.00	.0%
54241 TELEPHONE SYSTEM -GOSHEN FIRE							
10123 54241 0.00 TELEPHONE SYSTEM -GOSHEN FIRE	0.00			0.00	0.00	0.00	.0%

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ORIGINAL APPROV	TRANS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL FIRE SERVICES	0.00	3,958.130.00	1,642,596.60	547,693.08	1,767,840.32	55.3%
TOTAL GENERAL FUND	0.00	3,958.130.00	1,642,596.60	547,693.08	1,767,840.32	55.3%
GRAND TOTAL	0.00	3,958.130.00	1,642,596.60	547,693.08	1,767,840.32	55.3%

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

TOWN OF WATERFORD
TRANSFER REQUEST FORM
 Out of Series Transfer Request

FIRE SERVICES 11-20-25

DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
1	10123	53100	Tires			6,000.00		\$ 6,000
2	10123	52387	Pump Testing				(3,000.00)	\$ (3,000)
3	10123	52372	Insurance				(3,000.00)	\$ (3,000)
								0.00
					TOTAL	6,000.00	(6,000.00)	

Explanation

1-3 DOT inspections have shown the need for 4 tires on W-41 and all tires on W-36.

Pump testing was incorporated into maintenance.

Insurance costs have been reduced by updating coverages.

Email _____
 Department Head _____

11/20/2025
 Date _____

Kim Allen
 Director of Finance _____

11/20/2025
 Date _____

BAS
 First Selectman _____

11/16/25
 Date _____

Commission/Board Approval _____

Date _____

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

		ORIGINAL APPROP	TRANS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
101 GENERAL FUND									
10123 FIRE SERVICES									
51110 ADMINISTRATION	51110	226,823.00	ADMINISTRATION -20,077.00	206,746.00	77,411.78	0.00	129,334.22	37.4%	
51120 INSPECTION	10123	51120	87,983.00	INSPECTION 0.00	87,983.00	36,380.24	0.00	51,602.76	41.3%
51210 CLERICAL AND TECHNICAL	10123	51210	171,720.00	CLERICAL AND TECHNICAL 0.00	171,720.00	65,118.19	0.00	106,601.81	37.9%
51240 EDUCATIONAL INCENTIVE	10123	51240	11,880.00	EDUCATIONAL INCENTIVE 0.00	11,880.00	1,240.00	0.00	10,640.00	10.4%
51410 FIRE FIGHTING	10123	51410	1,436,511.00	FIRE FIGHTING 73,467.00	1,509,978.00	597,049.76	0.00	912,928.24	39.5%
51411 INCENTIVE PROGRAM STIPENDS	10123	51411	40,000.00	INCENTIVE PROGRAM STIPENDS 0.00	40,000.00	6,659.00	0.00	33,341.00	16.6%
51412 PART TIME FIREFIGHTING	10123	51412	136,129.00	PART TIME FIREFIGHTING -35,600.00	100,529.00	53,737.08	0.00	46,791.92	53.5%

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

		ORIGINAL AD/PROP	TRANS/AD/SATS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
52010 ADVERTISING	10123 52010	400.00	ADVERTISING	0.00	400.00	364.40	0.00	35.60	91.1%
52020 POSTAGE	10123 52020	250.00	POSTAGE	0.00	250.00	13.96	0.00	236.04	5.6%
52030 PROFESSIONAL FEES	10123 52030	2,500.00	PROFESSIONAL FEES	0.00	2,500.00	263.72	0.00	2,236.28	10.5%
52040 SERVICE, CONT. AND REPAIRS	10123 52040	23,437.00	SERVICE, CONT. AND REPAIRS	0.00	23,437.00	12,673.16	5,012.63	5,751.21	75.5%
52050 DUES, CONFER	10123 52050	38,418.00	DUES, CONFERENCES & EDUCAT	0.00	38,418.00	18,110.91	6,924.09	13,383.00	65.2%
52060 PRINTING	10123 52060	100.00	PRINTING	0.00	100.00	7.95	0.00	92.05	8.0%
52070 REIMBURSABLE EXPENSES	10123 52070	1,000.00	REIMBURSABLE EXPENSES	0.00	1,000.00	227.78	0.00	772.22	22.8%
52080 TELEPHONE	10123 52080	29,500.00	TELEPHONE	0.00	29,500.00	8,347.95	9,345.39	11,806.66	60.0%

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT



a Tyler Corp. Solution

FOR 2026 13

		ORIGINAL APPROV	TRANS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52370 CLOTHING OR UNIFORM ALLOW								
10123 52370	21,525.00	CLOTHING OR UNIFORM ALLOW	0.00	21,525.00	5,316.69	10,157.73	6,050.58	71.9%
52371 FIRE POLICE								
10123 52371	750.00	FIRE POLICE	0.00	750.00	0.00	0.00	750.00	0%
52372 INSURANCE								
10123 52372	160,750.00	INSURANCE	-5,290.00	155,460.00	139,382.86	0.00	16,077.14	89.7%
52373 LP GAS								
10123 52373	4,600.00	LP GAS	0.00	4,600.00	284.60	0.00	4,315.40	6.2%
52374 CABLE TELEVISION								
10123 52374	10,800.00	CABLE TELEVISION	0.00	10,800.00	3,254.34	3,626.36	3,919.30	63.7%
52375 GROUND LADDER TESTING								
10123 52375	6,190.00	GROUND LADDER TESTING	0.00	6,190.00	3,000.00	0.00	3,190.00	48.5%
52376 HYDRAULIC TESTING								
10123 52376	6,492.00	HYDRAULIC TESTING	0.00	6,492.00	6,078.04	0.00	413.96	93.6%
52377 BREATHING APPARATUS TESTING								
10123 52377	9,800.00	BREATHING APPARATUS TESTING	0.00	9,800.00	3,965.05	3,256.69	2,578.26	73.7%

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2026.13

		ORIGINAL APPROV	TRANS/ADJ/MS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
53070 AUTO REPAIRS								
10123 53070	110,000.00	AUTO REPAIRS	0.00	110,000.00	44,422.86	4,807.01	60,770.13	44.8%
53080 AUTOMOTIVE MAINTENANCE								
10123 53080	20,000.00	AUTOMOTIVE MAINTENANCE	0.00	20,000.00	12,022.64	7,284.85	692.51	96.5%
53085 MARINE REPAIRS								
10123 53085	5,000.00	MARINE REPAIRS	0.00	5,000.00	0.00	0.00	5,000.00	0%
53090 FUELS AND LUBRICANTS								
10123 53090	40,815.00	FUELS AND LUBRICANTS	0.00	40,815.00	12,405.28	0.00	28,409.72	30.4%
53100 TIRES								
10123 53100	8,000.00	TIRES	0.00	8,000.00	6,486.43	3,816.65	-2,303.08	128.8%
53110 COMPUTER SUPPLIES								
10123 53110	1,000.00	COMPUTER SUPPLIES	0.00	1,000.00	949.94	0.00	50.06	95.0%
53111 FF PROTECTIVE CLOTHING								
10123 53111	35,000.00	FF PROTECTIVE CLOTHING	0.00	35,000.00	30,961.24	4,037.86	0.90	100.0%
53112 FIREFIGHTING SUPPLIES								
10123 53112	9,500.00	FIREFIGHTING SUPPLIES	0.00	9,500.00	2,858.13	6,130.18	511.69	94.6%

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT



FOR 2026 13	ORIGINAL APPROP	TRANS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
54217 RESCUE SAW\$	0.00	RESCUE SAW\$	0.00	0.00	0.00	0.00	.0%
54218 FIREFIGHTER EQUIPMENT							
10123 54218 FIREFIGHTER EQUIPMENT	22,758.00		22,758.00	0.00	9,392.97	13,365.03	41.3%
54219 EQUIPMENT STORAGE 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	9,500.00		9,500.00	35.00	5,700.00	3,765.00	60.4%
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		5,500.00	0.00	0.00	5,500.00	.0%
54226 EQUIPMENT							
10123 54226 EQUIPMENT	5,700.00		5,700.00	0.00	0.00	5,700.00	.0%
54241 TELEPHONE SYSTEM - GOSHEN FIRE							
10123 54241 TELEPHONE SYSTEM - GOSHEN FIRE	0.00		0.00	0.00	0.00	0.00	.0%

FIFTEEN ROPE FERRY ROAD



WATERFORD, CT 06385-2886

To: First Selectman Rob Brule ; Finance Director Kim Allen
 From: IT Manager, Jeffrey Robillard
 Date: 12/11/2025
 RE: Appropriation request for Dell computers.

\$ 28,168

I respectfully request an appropriation in the amount of \$28,168.00 from Capital Non-Recurring designated line 20547-57882 Computer Replacements.

The quote with intent to purchase 30 Dell computers, attached, is provided by Dell corresponding with Connecticut DAS Contract No 23PSX0163 pricing. This request is part of an ongoing project to replace computers throughout the town on a cycle of approximately 7 years. The replacement process will target entire departments with the oldest machines ensuring all machines within the selected departments are at the same hardware specification level.

This purchase will replace the computers in the Public Works, Waterford Utility Commission, and the Tax Assessors departments.

Respectfully submitted,

1/4/24 - BOS - approved

Jeffrey Robillard

IT Manager

Town of Waterford

Jeffrey Robillard

From: Evan.E.Walker@dell.com
Sent: Wednesday, December 10, 2025 4:07 PM
To: Jeffrey Robillard
Cc: Evan.E.Walker@dell.com
Subject: Your Dell Quote 3000193109603.12

CAUTION: This email originated from outside of the organization.

Do not click links or open attachments unless you recognize the sender's email address and know the content is safe.



Your quote is ready for purchase.

Complete the purchase of your personalized quote through our secure online checkout before the quote expires on **Dec. 19, 2025**.

You can download a copy of this quote during checkout.

Place your order

Quote No.	3000193109603.12	Sales Rep	Evan Walker
Total	\$28,167.60	Phone	1(800) 4563355
Customer #	97884266	Email	Evan.E.Walker@dell.com
Quoted On	Dec. 10, 2025	Billing To	ACCOUNTS PAYABLE
Expires by	Dec. 19, 2025		CT-L TOWN OF
Contract Name	Dell NASPO Computer Equipment PA - Connecticut		WATERFORD 15 ROPE FERRY RD WATERFORD, CT 06385
Contract Code	C000001171501		
Customer Agreement #	23026 / 23PSX0163		
Deal ID	29819106		

Message from your Sales Rep

Please contact me at (512) 893-4531 if you have any questions or when you're ready to place an order. Thank you for shopping with Dell!

Regards,
Evan Walker

Additional Comments

Ask me about our Dell Business Credit and Leasing promotions!

Product	Unit Price	Quantity	Subtotal
Dell Pro Slim Plus QBS1250	\$938.92	30	\$28,167.60
Subtotal:			\$28,167.60
Shipping:			\$0.00
Non-Taxable Amount:			\$28,167.60
Taxable Amount:			\$0.00
Estimated Tax:			\$0.00
Total:			\$28,167.60



Shipping Group Details

Shipping To
JEFFREY ROBILLARD
CT-L TOWN OF WATERFORD
15 ROPE FERRY RD
WATERFORD, CT 06385-2886
(860) 625-5765

Shipping Method
Standard Delivery

Description	SKU	Unit Price	Quantity	Subtotal
Dell Pro Slim Plus QBS1250		\$938.92	30	\$28,167.60
Estimated delivery if purchased today:				
Dec. 30, 2025				
Contract # C000001171501				
Customer Agreement # 23026 / 23PSX0163				
Intel(R) Core(TM) Ultra 5 235 (13 TOPS NPU, 14 cores, up to 5.0GHz)	338-CRZK		30	
Windows 11 Pro	619-BBQD		30	
16GB: 1 x 16GB, DDR5, up to 5600 MT/s, non-ECC	370-BCWX		30	
512GB SSD	400-BSWY		30	
1st M.2 2280 SSD Screw	773-BBBC		30	
Integrated Graphics	490-BKSX		30	
No Wireless LAN Card	555-BLXL		30	
No Additional Add In Cards	382-BBHX		30	
English, French, Spanish, Brazilian Portuguese	619-BBPD		30	

CyberLink Media Essentials for Windows	430-XYIX	-	30	-
Dell Pro Slim Plus QBS1250 with 260W PSU	329-BKSP	-	30	-
Dell Pro Keyboard and Mouse - KM5221W - US English - Black	580-BCCH	-	30	-
Mouse included with Keyboard	570-AADI	-	30	-
ENERGY STAR Qualified	387-BBLW	-	30	-
System Power Cord C13 (Philipine/TH/US)	450-AAOJ	-	30	-
Documentation	340-DNBV	-	30	-
Watch Dog SRV	379-BFYR	-	30	-
Quick Start Guide	340-DTTZ	-	30	-
US/Canada Battery Warning Label	389-FKHG	-	30	-
Trusted Platform Module (Discrete TPM Enabled)	329-BBJL	-	30	-
Shipping Material (DAO)	340-DTSR	-	30	-
Shipping Label	389-BBUU	-	30	-
DAO Regulatory label for 260W PSU	389-FJYR	-	30	-
Driver/APP for IRST	658-BFTS	-	30	-
Intel Core Ultra 5 Processor Label	389-FGFR	-	30	-
Desktop BTO Standard shipment	800-BBIO	-	30	-
Dell Pro Slim Plus QBS1250	210-BPPM	-	30	-
No vPro(R) support	631-BCBP	-	30	-
EPEAT Silver with Climate+	379-BDTO	-	30	-
Custom Configuration	817-BBBB	-	30	-
8x DVD+/-RW/RAM 9.5mm Slimline Optical Disk Drive	429-BBCG	-	30	-
Internal speaker	520-BBKW	-	30	-
No Additional Network Card Selected (Integrated NIC included)	555-BBJO	-	30	-
No Additional Video Ports	492-BCKH	-	30	-
No Option Included	340-ACQQ	-	30	-
No Media Card Reader	379-BBHM	-	30	-
NO RAID	817-BBBN	-	30	-
M.2 Caddy + ODD	325-BGHH	-	30	-
Dell Limited Hardware Warranty Plus Service	717-8784	-	30	-

ProSupport Plus: Accidental Damage Service, 5 Years	717-8828	-	30	-
ProSupport Plus: Keep Your Hard Drive, 5 Years	717-8829	-	30	-
ProSupport Plus: 7x24 Technical Support, 5 Years	717-8830	-	30	-
ProSupport Plus: Next Business Day Onsite, 5 Years	717-8831	-	30	-
Thank you for choosing Dell ProSupport Plus. For tech support, visit www.dell.com/contactdell or call 1-866-516-3115	997-8367	-	30	-
Activate Your Microsoft 365 For A 30 Day Trial	630-ABBT	-	30	-
Dell Pro Slim Plus QBS1250	658-BFVK	-	30	-
No Additional Add In Cards	382-BBHX	-	30	-
		Subtotal:	\$28,167.60	
		Shipping:	\$0.00	
		Estimated Tax:	\$0.00	
		Total:	\$28,167.60	

CONNECT WITH DELL: 

BROWSE MORE OPTIONS:



IT Transformation



Laptops



Desktops



Servers & Storage



2-in-1's



Electronics & Accessories



Financing Options



Dell Services



Dell Support



Subscription Center



Events



Dell Premier

Important Notes

Terms of Sale

This Quote will, if Customer issues a purchase order for the quoted items that is accepted by Supplier, constitute a contract between the entity issuing this Quote ("Supplier") and the entity to whom this Quote was issued ("Customer"). Unless otherwise stated herein, pricing is valid for Fourteen days from the date of this Quote. All products, pricing, and other information are based on the latest information available and are subject to change for any reason, including but not limited to tariffs imposed by government authorities - shortages in materials or resources, increase in the cost of manufacturing or other factors beyond Supplier's reasonable control. If such changes occur, pricing may be adjusted or purchase orders may be cancelled by Supplier, even after an order has been placed. Supplier also reserves the right to cancel this Quote and Customer purchase orders arising from pricing errors and/or customer changes to Supplier's planned delivery date. Taxes and/or freight charges listed on this Quote are only estimates. The final amounts shall be stated on the relevant invoice. Additional freight charges will be applied if Customer requests expedited shipping. Please indicate any tax exemption status on your purchase order and send your tax exemption certificate to Tax_Department@dell.com or ARSalesTax@emc.com, as applicable.

Governing Terms: This Quote is subject to: (a) a separate written agreement between Customer or Customer's affiliate and

Supplier or a Supplier's affiliate to the extent that it expressly applies to the products and/or services in this Quote or, to the extent there is no such agreement, to the applicable set of Dell's Terms of Sale (available at www.dell.com/terms or www.dell.com/oemterms), or for cloud/as-a-Service offerings, the applicable cloud terms of service (identified on the Offer Specific Terms referenced below); and (b) the terms referenced herein (collectively, the "Governing Terms"). Different Governing Terms may apply to different products and services on this Quote. The Governing Terms apply to the exclusion of all terms and conditions incorporated in or referred to in any documentation submitted by Customer to Supplier.

Supplier Software Licenses and Services Descriptions: Customer's use of any Supplier software is subject to the license terms accompanying the software, or in the absence of accompanying terms, the applicable terms posted on www.Dell.com/eula. Descriptions and terms for Supplier-branded standard services are stated at www.dell.com/servicecontracts/global or for certain infrastructure products at www.dell.com/en-us/customer-services/product-warranty-and-service-descriptions.htm.

Offer-Specific, Third Party and Program Specific Terms: Customer's use of third-party software is subject to the license terms that accompany the software. Certain Supplier-branded and third-party products and services listed on this Quote are subject to additional, specific terms stated on www.dell.com/offerspecificterms ("Offer Specific Terms").

In case of Resale only: Should Customer procure any products or services for resale, whether on standalone basis or as part of a solution, Customer shall include the applicable software license terms, services terms, and/or offer-specific terms in a written agreement with the end-user and provide written evidence of doing so upon receipt of request from Supplier.

In case of Financing only: If Customer intends to enter into a financing arrangement ("Financing Agreement") for the products and/or services on this Quote with Dell Financial Services LLC or other funding source pre-approved by Supplier ("FS"), Customer may issue its purchase order to Supplier or to FS. If issued to FS, Supplier will fulfill and invoice FS upon confirmation that: (a) FS intends to enter into a Financing Agreement with Customer for this order; and (b) FS agrees to procure these items from Supplier. Notwithstanding the Financing Agreement, Customer's use (and Customer's resale of and the end-user's use) of these items in the order is subject to the applicable governing agreement between Customer and Supplier, except that title shall transfer from Supplier to FS instead of to Customer. If FS notifies Supplier after shipment that Customer is no longer pursuing a Financing Agreement for these items, or if Customer fails to enter into such Financing Agreement within 120 days after shipment by Supplier, Customer shall promptly pay the Supplier invoice amounts directly to Supplier.

Customer represents that this transaction does not involve: (a) use of U.S. Government funds; (b) use by or resale to the U.S. Government; or (c) maintenance and support of the product(s) listed in this document within classified spaces. Customer further represents that this transaction does not require Supplier's compliance with any statute, regulation or information technology standard applicable to a U.S. Government procurement.

For certain products shipped to end users in California, a State Environmental Fee will be applied to Customer's invoice. Supplier encourages customers to dispose of electronic equipment properly.

Electronically linked terms and descriptions are available in hard copy upon request.

FIFTEEN ROPE FERRY ROAD



WATERFORD, CT 06385-2886

Steven Sinagra, Emergency Management Director
Waterford Emergency Management Department
204 Boston Post Road
Waterford, CT 06385

January 7, 2026

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

Dear Chairman Patterson,

I will be out of state from February 25, 2026 through March 2, 2026. I am scheduled to appear before the Board of Finance on March 2, 2026 to present the Emergency Management Department's proposed budget for fiscal year 2027. I am respectfully requesting that my presentation date be moved to any of the other scheduled budget hearing dates.

Thank you for your consideration.

Sincerely,

Steven R. Sinagra

Steven R. Sinagra

**BOARD OF FINANCE
BUDGET HEARING SCHEDULE
FISCAL YEAR 2026/2027**

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

All Board of Finance Meetings will be held at the Waterford Town Hall at 7:00 p.m. and end at 10:30 p.m. unless otherwise noted. All budgets are due in the Finance Office on **December 19, 2025 WITH NO EXCEPTIONS.**

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886



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

December 5, 2025

As First Selectman of the Town of Waterford, I respectfully submit this letter to convey the Town's concern and formal opposition to **SB 4, An Act Concerning Energy Affordability, Access and Accountability (PA 25-173)**, enacted during the 2025 Legislative Session.

As adopted, PA 25-173 establishes a **Uniform Capacity Tax** payable directly to municipalities for a period of twenty solar capacity tax years for newly permitted solar photovoltaic systems with a nameplate capacity exceeding one megawatt.

In addition to creating what functions as a statewide PILOT program for new solar photovoltaic facilities, the act also amends **Connecticut General Statutes §12-81(57)(F)**, effective October 1, 2025. This amendment results in the exemption of personal property associated with existing solar photovoltaic systems that had previously been subject to local taxation. Furthermore, the newly established Uniform Capacity Tax—set at \$10,000 per megawatt—does **not** apply to systems already in operation.

For the Town of Waterford, this statutory change will result in a **permanent loss of approximately \$400,000 in annual municipal revenue** generated by currently taxable solar photovoltaic assets.

Given the significant and ongoing fiscal impact of this provision, I strongly encourage the General Assembly to **retroactively amend** the relevant language in PA 25-173 to prevent municipalities across Connecticut from experiencing the unintended and inequitable consequences of the act as written.

Thank you for your attention to this matter and for your continued commitment to supporting Connecticut's municipalities.

My Regards,

A handwritten signature in blue ink that reads "Robert Brule".

Robert Brule
First Selectman, Town of Waterford

Contributed Gifts Fund
November 30, 2025

FISCAL YEAR 2026	R&P HELMET RODEO DONATIONS	R&P GENERAL DONATIONS	R&P MEMORIAL TREES & BENCHES DONATIONS	R&P FRANCES X. SWEENEY MEMORIAL DONATIONS	R&P DOG PARK DONATIONS	R&P PLAYGROUND DONATIONS	R&P CIVIC TRIANGLE MEMORIAL DONATIONS	R&P TOY BOX DONATIONS	R&P DEIDRICK FIELD PRESS BOX DONATIONS	R&P CEMETERY DONATIONS	R&P VETERANS' MEMORIAL DONATIONS	R&P GOLF CART DONATIONS	FINANCE DEPT. AUDITORIUM A/V UPGRADE	POLICE DEPT. AUTISM TRAINING	POLICE DEPT. VEHICLE CHALLENGE	POLICE DEPT. K-9 PROGRAM	POLICE DEPT. GENERAL DONATIONS	POLICE PUBLIC SAFETY DOCK	TOTAL
			\$20,785.00							\$165.00					\$250.00	\$1,153.00			
REVENUES																			
REC & PARKS MEMORIAL TREES & BENCHES DONATIONS																			
K9 DONATIONS																			
POLICE DEPT. GENERAL DONATIONS																			
VETERANS' MEMORIAL DONATIONS																			
TOTAL REVENUES	\$0.00	\$0.00	\$20,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$1,153.00	\$0.00	\$22,353.00	
EXPENDITURES																			
07/26/2025 U.S. BANK																			
07/26/2025 U.S. BANK																			
07/26/2025 U.S. BANK																			
08/25/2025 U.S. BANK																			
08/29/25 ADP IMPORT																			
08/15/25 MARK KOSMAN DESIGN																			
09/25/2025 U.S. BANK																			
09/26/25 COMPETITIVE SERVICE																			
09/26/25 COMPETITIVE SERVICE																			
09/26/25 BARCO																			
09/26/25 BARCO PO 260247																			
10/24/25 SAVTREE LLC																			
10/24/25 SAVTREE LLC																			
10/24/25 WHALING CITY GRAPHIC																			
10/27/2025 U.S. BANK																			
10/29/25 M.E. O'BRIEN																			
11/13/25 PO 260428 WITMER ASSOCIAT																			
11/25/2025 U.S. BANK																			
11/25/2025 U.S. BANK																			
TOTAL EXPENDITURES	\$0.00	\$0.00	\$2,592.13	\$0.00	\$0.00	\$31,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151.00	\$0.00	\$0.00	\$177.99	\$7,533.18	\$0.00	\$41,834.30	
NET CURRENT YEAR ACTIVITY	\$0.00	\$0.00	\$18,192.87	\$0.00	\$0.00	(\$31,380.00)	\$0.00	\$0.00	\$0.00	\$165.00	\$0.00	(\$151.00)	\$0.00	\$0.00	\$72.01	(\$6,380.18)	\$0.00	(\$19,481.30)	
PRIOR YEAR BALANCE	\$594.72	\$129.60	(\$73.61)	\$65.00	\$987.97	\$71,486.32	\$1,140.00	\$220.00	\$2,910.00	\$100.00	\$0.00	\$2,440.00	\$151.00	\$1,700.00	\$780.11	\$9,427.35	\$13,700.20	\$7.04	\$105,765.70
CURRENT YEAR BALANCE	\$594.72	\$129.60	\$18,119.26	\$65.00	\$987.97	\$40,106.32	\$1,140.00	\$220.00	\$2,910.00	\$100.00	\$165.00	\$2,440.00	\$0.00	\$1,700.00	\$780.11	\$9,499.36	\$7,320.02	\$7.04	\$86,284.40

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

	FISCAL YEAR 2026 APPROPRIATED	FISCAL YEAR 2026 ACTUAL	FISCAL YEAR 2026 PERCENT EXPENDED	FISCAL YEAR 2026		FISCAL YEAR 2024-2025 ACTUAL
				VARIANCE FAVORABLE (UNFAVORABLE)	FISCAL YEAR 2024-2025	
GENERAL GOVERNMENT						
Board of Selectmen	206,402	\$81,267	39.37%	125,135	\$78,904	
Registrar of Voters	121,255	\$59,720	49.25%	61,535	\$80,679	
Board of Finance	83,608	\$80,336	96.09%	3,272	\$77,365	
Assessor	319,641	\$140,738	44.03%	178,903	\$137,761	
Board of Assessment Appeals	1,829	\$227	12.41%	1,602	\$270	
Tax Collector	227,817	\$110,953	48.70%	116,864	\$106,973	
Finance Department	784,326	\$440,565	56.17%	343,761	\$376,388	
Legal Department	295,000	\$290,220	98.38%	4,780	\$286,225	
Town Clerk	272,301	\$121,646	44.67%	150,655	\$121,369	
Planning and Zoning	695,016	\$283,553	40.80%	411,463	\$284,249	
Building Maintenance	1,020,000	\$564,935	55.39%	455,065	\$597,134	
Insurance	5,604,561	\$3,264,359	58.24%	2,340,202	\$1,802,047	
Economic Development Commission	25,352	\$9,462	37.32%	15,890	\$9,591	
Conservation Commission	18,250	\$10,316	56.53%	7,934	\$1,704	
Zoning Board of Appeals	4,310	2,960	68.68%	1,350	2,991	
Retirement Commission	7,200,257	\$3,643,978	50.61%	3,556,279	\$4,210,949	
R.T.M.	17,403	\$15,120	86.88%	2,283	\$14,036	
Building Department	321,515	\$102,756	31.96%	218,759	\$120,867	
Youth Service Bureau	307,435	\$95,424	31.04%	212,011	\$134,845	
Social Service Grants/Miscellaneous	101,481	\$100,831	99.36%	650	\$93,090	
Contingency Fund	257,887	0	0.00%	257,887	0	
Emergency Management	1,230,035	\$458,206	37.25%	771,829	\$427,692	
Fire Services	3,958,130	\$2,117,624	53.50%	1,840,506	\$2,017,460	
Police Department	7,122,210	\$2,692,693	37.81%	4,429,517	\$2,743,844	
Public Works Department	5,154,902	\$2,985,246	57.91%	2,169,656	\$2,852,031	
Conservation of Health	155,063	155,063	100.00%	0	148,407	
Public Health Nursing	21,600	21,600	100.00%	0	52,594	
Senior Citizens Commission	523,586	215,145	41.09%	308,441	209,604	
Waterford Public Library	1,012,780	\$398,617	39.36%	614,163	\$415,003	
Recreation and Parks	1,535,328	\$719,674	46.87%	815,654	\$797,631	
Flood and Erosion Control Bd.	1,109	101	9.07%	1,008	131	
Ethics Commission	900	285	31.68%	615	332	

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

	FISCAL YEAR 2026 APPROPRIATED	FISCAL YEAR 2026 ACTUAL	FISCAL YEAR 2026 PERCENT EXPENDED	FISCAL YEAR 2026	
				VARIANCE FAVORABLE (UNFAVORABLE)	FISCAL YEAR 2024-2025 ACTUAL
Human Resources	244,204	\$133,625	54.72%	110,579	\$155,727
Information Technology	1,214,796	\$975,994	80.34%	238,802	\$848,855
Transfer to Waterford Special Activity Fund	0	\$0	0.00%	0	\$4,750
Transfer to Waterford Shellfish Fund	2,029	\$2,029	100.00%	0	\$1,290
Transfer to Capital Improvement Fund	1,101,089	\$1,101,089	100.00%	0	\$1,430,335
Transfer to Capital & Non-Recurring Fund	2,344,764	\$2,344,764	100.00%	0	\$3,350,899
Transfer to Dog Fund	100,000	\$100,000	100.00%	0	\$100,000
Debt Service	7,964,500	\$7,354,264	92.34%	610,237	\$7,400,482
Total General Government	\$51,572,671	\$31,195,386	60.49%	\$20,377,285	\$31,494,504
Board of Education	59,938,654	\$21,536,091	35.93%	38,402,563	\$17,750,598
Total General Fund	\$111,511,325	\$52,731,477	47.29%	\$58,779,848	\$49,245,102

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

		FAVORABLE		
FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2025-2026	2025-2026	2024-2025
BUDGET	ACTUAL	PERCENT	2025-2026	2024-2025

STATE OF CONNECTICUT

EDUCATION

EQUALIZED COST SHARING	\$326,617	\$81,611	24.99%	(245,006)	\$81,611
HEALTH & WELFARE	\$6,359	\$0	0.00%	(6,359)	\$0
SUB TOTAL	332,976	81,611	24.51%	(251,365)	81,611

GENERAL GOVERNMENT

PILOT-DISABLED	1,200	0	0.00%	(1,200)	\$0
TIERED PILOT	367,422	368,508	100.30%	1,086	\$349,298
TAX RELIEF-VETERANS	5,000	0	0.00%	(5,000)	\$0
COURT FINES	0	5,708	#DIV/0!	5,708	\$10,219
CIVIL PREPAREDNESS	35,444	33,721	95.14%	(1,723)	\$35,444
TELECOMMUNICATIONS PROPERTY TAX	58,071	0	0.00%	(58,071)	\$0
TOWN AID ROADS-IMPROVED	321,360	215,440	67.04%	(105,920)	\$160,680
LOCAL CAPITAL IMPROVEMENT (LOCIP)	177,241	0	0.00%	(177,241)	\$0
SDE STATE GRANT	14,103	7,052	50.00%	(7,052)	\$7,051
ENHANCEMENT 911	23,000	16,926	73.59%	(6,074)	\$11,297
MUNICIPAL REVENUE SHARE GRANT	315,978	2,008	0.64%	(313,970)	\$0
GRANTS FOR MUNICIPAL PROJECTS	34,255	0	0.00%	(34,255)	\$0
TOTAL GENERAL GOVERNMENT	1,353,074	649,361	47.99%	(703,713)	573,989
TOTAL STATE OF CONNECTICUT	1,686,050	730,972	43.35%	(955,078)	655,600

OTHER SOURCES

EDUCATION

TUITION	57,585	35,302	61.30%	(22,283)	52,420
RENT & MISCELLANEOUS	1,500	1,000	66.67%	(500)	1,545
SUB TOTAL	59,085	36,302	61.44%	(22,783)	53,965

GENERAL GOVERNMENT

INTEREST & LIENS	413,060	117,316	28.40%	(295,744)	133,914
INTEREST ON INVESTMENTS	2,000,000	1,078,486	53.92%	(921,514)	1,274,183
RECREATION & PARKS	150,000	157,034	104.69%	7,034	92,032
FIRE SERVICES INSPECTIONS & PLAN FEES	8,875	4,000	45.07%	(4,875)	9,695
BUILDING INSPECTOR	589,155	195,413	33.17%	(393,742)	526,409
LICENSE, FEE, PERMIT, FINE	73,566	9,767	13.28%	(63,799)	7,770
LIBRARY	1,598	553	34.57%	(1,046)	644

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

		FAVORABLE			
		FISCAL		(UNFAVORABLE)	
		FISCAL	FISCAL	FISCAL	FISCAL
		YEAR	YEAR	YEAR	YEAR
		2025-2026	2025-2026	2025-2026	2024-2025
		BUDGET	ACTUAL	RECEIVED	VARIANCE
SALE OF EQUIPMENT		1,000	2,102	210.20%	1,102
SCRRRA REBATE		1,500	0	0.00%	(1,500)
NL RADIO COMM. NETWORK USE FEE		85,000	0	0.00%	(85,000)
BULKY WASTE FEES		112,000	57,916	51.71%	(54,084)
MISCELLANEOUS		26,572	29,788	112.10%	3,216
CONVEYANCE TAX		225,000	294,912	131.07%	69,912
EMS-REG COMM CTR FEES		6,000	1,500	25.00%	(4,500)
PLANNING& ZONING, ZBA, CONSRV COMM		55,121	14,335	26.01%	(40,786)
TOWN CLERK FEES		175,000	71,735	40.99%	(103,265)
TIPPING FEES		275,000	39,828	14.48%	(235,172)
RECYCLING		50,000	11,293	22.59%	(38,707)
COST SHARING PRR		0	0	#DIV/0!	0
TRANSFERS FROM OTHER FUNDS		0.00	231,875	0.00%	231,875
EUGENE O'NEILL GATE/LEASE REVENUE		22,000	0	0.00%	(22,000)
YSB BOE CLERICAL STIPEND		5,000	0	0.00%	(5,000)
RENTAL OF BUILDINGS		50,000	65,301	130.60%	15,301
SENIOR SERVICES		15,552	1,851	11.90%	(13,701)
VERSA KART/BLUE BOXES		8,000	2,480	31.00%	(5,520)
BOE SCHOOL RESOURCE OFFICERS		90,000	0	0.00%	(90,000)
PUBLIC WORKS BOE CUSTODIAL SUBSIDY		78,357	78,357	100.00%	0
SUB TOTAL		4,517,356	2,465,842	54.59%	(2,051,514)
TOTAL OTHER SOURCES		4,576,441	2,502,144	54.67%	(2,074,297)
PROPERTY TAXATION					
CURRENT PROPERTY TAX		103,023,460	77,805,908	75.52%	(25,217,552)
PRIOR YEAR TAXES		543,528	210,419	38.71%	(333,109)
TOTAL PROPERTY TAXATION		103,566,988	78,016,327	75.33%	(25,550,661)
TOTAL REVENUES		109,829,479	81,249,444	73.98%	(28,580,035)
					76,429,401

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

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

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

Revenues:

Investment Income	59,643
Vehicle Rentals	11,600
Sale of Vehicles	13,669
Total Revenues	<u>84,912</u>

Expenditures:

Equipment Replacement	184,018
Vehicle Replacement	1,160,646
Total Expenditures	<u>1,344,664</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>(1,259,753)</u>

Other Financing Sources (Uses):

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

Net Change in Fund Balances	<u>(259,753)</u>
Fund Balances - Beginning	2,649,340
Fund Balances - Ending	<u>2,389,587</u>

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

ACCOUNT	DEPT/YEAR	DESCRIPTION	EXPENDED/		PERCENT	TRANSFERS
			APPROPRIATED	ENCUMBERED		
30126-55738	BOS FY26	FLEET MANAGEMENT PLAN	1,000,000.00	1,000,000.00	0.00	100.0% 1,000,000.00 TO FLEET MANAGEMENT FUND
31117-55803	BLDG MAINT FY17	PARKING LOT -YOUTH SERVICES	300,000.00	85,000.00	215,000.00	28.3%
31118-55803	BLDG MAINT FY18	PARKING LOT -YSB/POLICE	195,320.00	57,000.00	138,320.00	29.2%
31120-55851	BLDG MAINT FY20	ADA IMPROVEMENTS YSB/PD	87,000.00	38,364.40	48,635.60	44.1%
31120-55852	BLDG MAINT FY20	TOWN HALL BATHROOMS	87,500.00	87,500.00	0.00	100.0%
31121-55851	BLDG MAINT FY21	ADA IMPROVEMENTS YSB/PD	80,700.00	4,639.00	76,061.00	5.7%
31122-55819	BLDG MAINT FY22	UST REPLACEMENT	250,000.00	250,000.00	0.00	100.0% 7,278.68
31123-55904	BLDG MAINT FY23	UST REPLACEMENT EUGENE O'NEILL	260,000.00	260,000.00	0.00	100.0% 147,735.05
31123-55905	BLDG MAINT FY23	UST REPLACEMENT LIBRARY&PUBLIC SAFETY	420,000.00	420,000.00	0.00	100.0% 8,194.05
31124-55912	BLDG MAINT FY24	TOWN DOCK REPLACEMENT	40,000.00	25,000.00	15,000.00	62.5%
31124-55913	BLDG MAINT FY24	JORDAN PARKHOUSE REPAIRS	31,583.00	31,583.00	0.00	100.0% 1,430.76
31124-55915	BLDG MAINT FY24	SEPTIC REPLMT (EUGENE O'NEILL)	43,500.00	35,154.00	8,346.00	80.8%
31125-55904	BLDG MAINT FY25	UST REPLACEMENT EUGENE O'NEILL	153,000.00	153,000.00	0.00	100.0% 63,528.41
32224-55908	EMERGENCY MANAGEMENT FY24	APCO INTELICOM GUIDE CARD SYST	40,000.00	20,000.00	20,000.00	50.0%
32224-55909	EMERGENCY MANAGEMENT FY24	EVENTIDE NEXLOGDX RECORDER	88,701.00	0.00	88,701.00	0.0%
32325-55916	FIRE SERVICES FY25	COHANZIE SKYLIGHT REPLACEMENT	30,000.00	30,000.00	0.00	100.0% 2,900.00
32326-55923	FIRE SERVICES FY26	COHANZIE AIR CONDITIONING	15,000.00	15,000.00	0.00	100.0%
32926-55924	POLICE DEPT FY26	MARINE UNIT UPDATES	31,089.00	23,849.97	7,239.03	76.7%
33023-55890	PUBLIC WORKS FY23	ROAD RESURFACING EVERSOURCE AF	315,951.00	(449,026.83)	764,977.83	-142.1%
33025-55920	PUBLIC WORKS FY25	NIANTIC RIVER ROAD SIDEWALK RE	25,000.00	15,000.00	10,000.00	60.0%
33026-55925	PUBLIC WORKS FY26	ROAD RISK ASSESSMENT	55,000.00	0.00	55,000.00	0.0%
33123-55019	UTILITY COMM FY23	CONTRACT #1 SEWER INTERCEPTOR EASEMENT ACCESS	250,000.00	108,419.12	141,580.88	43.4%
33123-55895	UTILITY COMM FY23	ROOF & SIDING REPLACEMENT	50,000.00	33,280.52	16,719.48	66.6%
33720-55855	REC & PARKS FY20	TOWN COURT REPAIRS	1,447,058.00	1,447,058.00	0.00	100.0% 808.00
33722-55896	REC & PARKS FY22	EQUIPMENT STORAGE PLAN	21,000.00	16,750.00	4,250.00	79.8%
33723-55838	REC & PARKS FY23	CHILDREN'S PLAYGROUND	40,000.00	40,000.00	0.00	100.0%
33725-55838	REC & PARKS FY25	STENGER PARK BATHROOM & WALKWAY	10,500.00	7,200.00	3,300.00	68.6%
34723-55021	INFORMATION TECHNOLOGY FY23	AUDITORIUM MEETING ROOM UPDATES	272,000.00	207,641.54	64,358.46	76.3%
TOTALS			5,639,902.00	3,962,412.72	1,677,489.28	70.3% 1,231,874.95
PRIOR YEAR EXPENDITURES				2,393,747.77		
CURRENT YEAR EXPENDITURES				1,568,664.95		

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

		APPROPRIATED	DESIGNATED	UNDESIGNATED	TOTAL
20501-57639	REVALUATION	\$0.48	\$657,321.00	\$0.00	\$657,321.48
20510-57897	28 INDUSTRIAL DRIVE IMPROVEMENTS	\$85,000.00	\$0.00	\$0.00	\$85,000.00
20511-57740	COHANZIE SCHOOL REMEDIATION &	\$0.00	\$40,000.00	\$0.00	\$40,000.00
20511-57767	NEVINS COTTAGE REPAIRS	\$18,070.14	\$0.00	\$0.00	\$18,070.14
20511-57840	PLAN OF CONSERVATION DEVELOPMENT	\$10,103.66	\$0.00	\$0.00	\$10,103.66
20511-57870	MAGO POINT IMPROVEMENTS	\$103,091.12	\$0.00	\$0.00	\$103,091.12
20511-57872	ROOF & HVAC REPLACEMENT PUBLIC SAFETY BUILDING	\$4,769.20	\$0.00	\$0.00	\$4,769.20
20511-57879	TOWN HALL BATHROOM REFURBISHMENT	\$2,581.60	\$0.00	\$0.00	\$2,581.60
20511-57889	PUBLIC SAFETY COMPLEX HVAC	\$0.00	\$100,000.00	\$0.00	\$100,000.00
20522-57022	STATE RADIO CONVERSION PROJECT	(\$47,482.00)	\$0.00	\$0.00	(\$47,482.00)
20500-48771	LOAN PROCEEDS STATE RADIO CONVERSION PROJECT	(\$3,600,000.00)	\$0.00	\$0.00	(\$3,600,000.00)
20522-57023	RADIO SYSTEM REPLACEMENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00
20502-48050	RADIO SYSTEM REPLACEMENT GRANT	(\$1,000,000.00)	\$0.00	\$0.00	(\$1,000,000.00)
20502-48047	RADIO SYSTEM REPLACEMENT GRANT STATE BOND FUNDS	(\$500,000.00)	\$0.00	\$0.00	(\$500,000.00)
20522-57794	MOBILE & PORTABLE RADIO REPLACEMENT PROGRAM	\$21,510.50	\$3,683.00	\$0.00	\$25,193.50
20523-57777	FIRE SERVICES -SCBA UPGRADE PROGRAM	\$4,168.56	\$50,000.00	\$0.00	\$54,168.56
20523-57792	OSWEGATCHIE-BUILDING RENOVATIONS	\$12,281,052.79	\$0.00	\$0.00	\$12,281,052.79
20500-48778	FUNDING OFFSETS DEBT SERVICE-OSWEGATCHIE FIRE	(\$12,600,000.00)	\$0.00	\$0.00	(\$12,600,000.00)
20523-57836	FIRE SERVICES CARPET REPLACEMENT	\$0.00	\$30,000.00	\$0.00	\$30,000.00
20523-57888	GOSHEN ROOF REPLACEMENT	\$0.00	\$60,000.00	\$0.00	\$60,000.00
20529-57871	POLICE DEPT BLDG HVAC	\$0.00	\$25,000.00	\$0.00	\$25,000.00
20530-57695	MUNICIPAL COMPLEX RENOVATION	\$317,087.81	\$6,100,833.00	\$0.00	\$6,417,920.81
20507-59205	FUNDING OFFSETS DEBT SERVICE-MUNICIPAL COMPLEX	(\$1,251,500.00)	(\$6,000,000.00)	\$0.00	(\$7,251,500.00)
20530-57696	MUNICIPAL COMPLEX CLEAN UP	\$4,370.23	\$0.00	\$0.00	\$4,370.23
20530-57880	MAJOR/MINOR COLLECTOR ROAD PAVING	\$0.00	\$0.00	\$60,025.37	\$60,025.37
20530-57886	OLD NORWICH ROAD PAVING	\$428,823.29	\$0.00	\$0.00	\$428,823.29
20531-57685	II MITIGATION & CONTROL	\$235,865.56	\$0.00	\$0.00	\$235,865.56
20531-57816	OLD NORWICH/EVERGREEN/HARVEY AVE PUMP STATION REHAB	\$31,318.46	\$0.00	\$0.00	\$31,318.46
20531-57881	PLASTIC WATER SERVICE LINE REPLACEMENT	\$784,748.62	\$0.00	\$0.00	\$784,748.62
20531-57894	CROSS COUNTRY SEWER MAIN ACCESS	\$200,000.00	\$0.00	\$0.00	\$200,000.00
20531-57895	WATER TANK MANAGEMENT	\$2,726.00	\$0.00	\$0.00	\$2,726.00
20531-57896	BARTLETT CORNER WATER BOOSTER	\$166,950.00	\$0.00	\$0.00	\$166,950.00
20531-57898	ENGINEERING INTERLOCAL WATER A	\$124,569.19	\$0.00	\$0.00	\$124,569.19
20536-57848	LIBRARY HVAC UPGRADE	(\$173,628.76)	\$0.00	\$0.00	(\$173,628.76)
20502-48757	CT PUBLIC LIBRARY CONSTRUCTION GRANT	(\$125,000.00)	\$0.00	\$0.00	(\$125,000.00)
20537-57735	LEARY PARK ACCESS ROAD & DRAINAGE	\$20,000.00	\$0.00	\$0.00	\$20,000.00
20537-57878	REPAIR OF PLEASURE BEACH SIDEWALK/PATH	\$0.00	\$145,000.00	\$0.00	\$145,000.00
20547-57775	VIRTUAL SERVER REPLACEMENT	\$0.00	\$88,500.00	\$0.00	\$88,500.00
20547-57861	SWITCHES	\$0.00	\$2,258.00	\$0.00	\$2,258.00
20547-57882	COMPUTER REPLACEMENTS	\$0.65	\$74,925.00	\$0.00	\$74,925.65
20500-43600	TURF FIELD RENTAL REVENUES	\$0.00	\$4,815.00	\$0.00	\$4,815.00
20560-55020	CLMS CHILLER REPLACEMENTS	\$50,372.99	\$0.00	\$0.00	\$50,372.99

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

		APPROPRIATED	DESIGNATED	UNDESIGNATED	TOTAL
20560-57820	WHS TRACK & FIELD REPLACEMENT	\$0.00	\$53,000.00	\$0.00	\$53,000.00
20560-57822	IT LEARNING BOARDS -END OF LIFE	\$6.10	\$27,319.88	\$0.00	\$27,325.98
20560-57828	QH 10-YR RETRO COMMISSIONING	\$0.00	\$30,000.00	\$0.00	\$30,000.00
20560-57833	TENNIS COURTS	\$0.00	\$104,200.00	\$0.00	\$104,200.00
20560-57841	BUS LOT OFFICE	\$0.00	\$150,000.00	\$0.00	\$150,000.00
20560-57842	SCHOOL SECURITY	\$44,419.87	\$0.00	\$0.00	\$44,419.87
20560-57883	FINANCING ENERGY EFFICIENT EQUIPMENT	\$243,335.00	\$0.00	\$0.00	\$243,335.00
20560-57884	CHROMEBOOK & IPAD EQUIPMENT	\$17,608.00	\$0.00	\$0.00	\$17,608.00
20560-57892	HVAC EVALUATION/REMEDIATION	\$0.00	\$85,000.00	\$0.00	\$85,000.00
20560-57893	GREAT NECK SCHOOL FIELD DRAINAGE	\$19,168.00	\$250.00	\$0.00	\$19,418.00
205-31520	UNDESIGNATED FUND BALANCE	\$0.00	\$0.00	\$1,042,691.42	\$1,042,691.42
	TOTAL	(\$4,075,892.94)	\$1,832,104.88	\$1,102,766.99	(\$1,141,021.07)

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

		BEGINNING		FY26 RTM				CLOSED				AVAILABLE			
		APPROPRIATIONS		BALANCE	XFER IN	FISCAL YEAR 2025-2026		ENCUMBERED/	BAL (REVERTS	INTEREST	OTHER	TO DATE			
		DESIGNATED	UNDESIGNATED	DESIGNATED	APPROPRIATED	DESIGNATED	UNDESIGNATED	EXPENDED	TO FUND)	INC	REVENUES	APPROPRIATED	DESIGNATED UNDESIGNATE		
20501-57639	REVALUATION	\$0.00	\$532,700.00	\$0.00	\$125,000.00	\$379.00	(\$379.00)		\$378.52			\$0.48	\$657,321.00	\$0.00	
20510-57897	28 INDUSTRIAL DRIVE IMPROVEMENTS	\$85,000.00	\$0.00	\$0.00								\$85,000.00	\$0.00	\$0.00	
20511-57740	COHANZIE SCHOOL REMEDIATION &	\$0.00	\$40,000.00	\$0.00								\$0.00	\$40,000.00	\$0.00	
20511-57767	NEVINS COTTAGE REPAIRS	\$28,070.14	\$0.00	\$0.00					\$10,000.00			\$18,070.14	\$0.00	\$0.00	
20511-57840	PLAN OF CONSERVATION DEVELOPMENT	\$10,103.66	\$0.00	\$0.00					\$0.00			\$10,103.66	\$0.00	\$0.00	
20511-57870	MAGO POINT IMPROVEMENTS	\$36,347.34	\$0.00	\$0.00					\$75,741.47			\$142,485.25	\$103,091.12	\$0.00	\$0.00
20511-57872	ROOF & HVAC REPLACEMENT PUBLIC SAFETY BUILDING	\$52,769.20	\$0.00	\$0.00					\$48,000.00			\$4,769.20	\$0.00	\$0.00	
20511-57879	TOWN HALL BATHROOM REFURBISHMENT	\$8,026.89	\$0.00	\$0.00					\$5,445.29			\$2,581.60	\$0.00	\$0.00	
20511-57889	PUBLIC SAFETY COMPLEX HVAC	\$0.00	\$100,000.00	\$0.00								\$0.00	\$100,000.00	\$0.00	
20522-57022	STATE RADIO CONVERSION PROJECT	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$4,600,000.00	(\$1,000,000.00)		\$4,647,482.00			(\$47,482.00)	\$0.00	\$0.00	
20500-48771	LOAN PROCEEDS STATE RADIO CONVERSION PROJECT	\$0.00	\$0.00	\$0.00								(\$3,600,000.00)	\$0.00	\$0.00	
20522-57023	RADIO SYSTEM REPLACEMENT GRANT	\$0.00	\$0.00	\$0.00					\$1,500,000.00			\$0.00	\$0.00	\$0.00	
20502-48050	RADIO SYSTEM REPLACEMENT GRANT	\$0.00	\$0.00	\$0.00								(\$1,000,000.00)	\$0.00	\$0.00	
20502-48047	RADIO SYSTEM REPLACEMENT GRANT STATE BOND FUNDS	\$0.00	\$0.00	\$0.00								(\$500,000.00)	\$0.00	\$0.00	
20522-57794	MOBILE & PORTABLE RADIO REPLACEMENT PROGRAM	\$21,510.50	\$3,683.00	\$0.00								\$21,510.50	\$3,683.00	\$0.00	
20523-57777	FIRE SERVICES -SCBA UPGRADE PROGRAM	\$4,168.56	\$0.00	\$0.00								\$4,168.56	\$50,000.00	\$0.00	
20523-57791	JORDAN-TRAFFIC LIGHT UPGRADE	\$35,460.00	\$0.00	\$0.00					\$35,460.00			\$0.00	\$0.00	\$0.00	
20523-57792	OSWEGATCHIE-BUILDING RENOVATIONS	\$286,372.97	\$0.00	\$0.00					\$605,320.18			\$12,281,052.79	\$0.00	\$0.00	
20500-48778	FUNDING OFFSETS DEBT SERVICE-OSWEGATCHIE FIRE	\$0.00	\$0.00	\$0.00								(\$12,600,000.00)	\$0.00	\$0.00	
20523-57836	FIRE SERVICES CARPET REPLACEMENT	\$0.00	\$30,000.00	\$0.00								\$0.00	\$30,000.00	\$0.00	
20523-57888	GOSHEN ROOF REPLACEMENT	\$0.00	\$60,000.00	\$0.00								\$0.00	\$60,000.00	\$0.00	
20529-57871	POLICE DEPT BLDG HVAC	\$0.00	\$0.00	\$0.00								\$0.00	\$25,000.00	\$0.00	
20530-57695	MUNICIPAL COMPLEX RENOVATION	\$326,502.39	\$6,100,833.00	\$0.00					\$9,414.58			\$317,087.81	\$6,100,833.00	\$0.00	
20507-59205	FUNDING OFFSETS DEBT SERVICE-MUNICIPAL COMPLEX	(\$1,251,500.00)	(\$6,000,000.00)	\$0.00								(\$1,251,500.00)	(\$6,000,000.00)	\$0.00	
20530-57696	MUNICIPAL COMPLEX CLEAN UP	\$4,370.23	\$0.00	\$0.00								\$4,370.23	\$0.00	\$0.00	
20530-57880	MAJOR/MINOR COLLECTOR ROAD PAVING	\$223,392.42	\$0.00	\$0.00					\$163,367.05	\$60,025.37		\$0.00	\$0.00	\$60,025.37	
20530-57886	OLD NORWICH ROAD PAVING	\$1,053,000.00	\$0.00	\$0.00					\$624,176.71			\$428,823.29	\$0.00	\$0.00	
20531-57685	I/I MITIGATION & CONTROL	\$235,865.56	\$0.00	\$0.00								\$235,865.56	\$0.00	\$0.00	
20531-57816	OLD NORWICH/EVERGREEN/HARVEY AVE PUMP STATION REHA	\$1,259,606.68	\$0.00	\$0.00					\$1,103,288.22			\$31,318.46	\$0.00	\$0.00	
20531-57881	PLASTIC WATER SERVICE LINE REPLACEMENT	\$411,454.08	\$200,000.00	\$0.00					\$326,705.46			\$784,748.62	\$0.00	\$0.00	
20531-57890	WEIMES & MARILYN EJECTOR REPLACEMENT	\$8,047.17	\$0.00	\$0.00					\$7,996.97	\$50.20		(\$0.00)	\$0.00	\$50.20	
20531-57894	CROSS COUNTRY SEWER MAIN ACCESS	\$0.00	\$0.00	\$0.00								\$200,000.00	\$0.00	\$0.00	
20531-57895	WATER TANK MANAGEMENT	\$0.00	\$0.00	\$0.00					\$43,496.00			\$2,726.00	\$0.00	\$0.00	
20531-57896	BARTLETT CORNER WATER BOOSTER	\$0.00	\$0.00	\$0.00								\$166,950.00	\$0.00	\$0.00	
20531-57898	ENGINEERING INTERLOCAL WATER A	\$0.00	\$0.00	\$0.00					\$430.81			\$124,569.19	\$0.00	\$0.00	

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

		BEGINNING		FY26 RTM				CLOSED				AVAILABLE				
		BALANCE		XFER IN		FISCAL YEAR 2025-2026		ENCUMBERED/		BAL (REVERTS	INTEREST	OTHER	TO DATE			
		APPROPRIATIONS	DESIGNATED	UNDESIGNATED	DESIGNATED	APPROPRIATED	DESIGNATED	UNDESIGNATED	EXPENDED	TO FUND)	INC	REVENUES	APPROPRIATED	DESIGNATED	UNDESIGNATED	
20536-57848	LIBRARY HVAC UPGRADE	\$1,425,212.24	\$0.00	\$0.00	\$0.00				\$1,598,841.00				(\$173,628.76)	\$0.00	\$0.00	
20502-48757	CT PUBLIC LIBRARY CONSTRUCTION GRANT	(\$250,000.00)	\$0.00	\$0.00	\$0.00							\$125,000.00	(\$125,000.00)	\$0.00	\$0.00	
20537-57735	LEARY PARK ACCESS ROAD & DRAINAGE	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	(\$20,000.00)						\$20,000.00	\$0.00	\$0.00	
20537-57798	CHILDREN'S PLAYGROUND-CIVIC TRIANGLE	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	(\$25,000.00)		\$25,000.00				\$0.00	\$0.00	\$0.00	
20537-57878	REPAIR OF PLEASURE BEACH SIDEWALK/PATH	\$0.00	\$145,000.00	\$0.00									\$0.00	\$145,000.00	\$0.00	
20547-57775	VIRTUAL SERVER REPLACEMENT	\$0.00	\$0.00	\$0.00	\$88,500.00								\$0.00	\$88,500.00	\$0.00	
20547-57861	SWITCHES	\$0.00	\$2,258.00	\$0.00									\$0.00	\$2,258.00	\$0.00	
20547-57882	COMPUTER REPLACEMENTS	\$0.65	\$28,333.00	\$0.00	\$46,592.00								\$0.65	\$74,925.00	\$0.00	
20500-43600	TURF FIELD RENTAL REVENUES	\$0.00	\$4,815.00	\$0.00									\$0.00	\$4,815.00	\$0.00	
20560-55020	CLMS CHILLER REPLACEMENTS	\$929,774.04	\$0.00	\$0.00					\$879,401.05				\$50,372.99	\$0.00	\$0.00	
20560-57820	WHS TRACK & FIELD REPLACEMENT	\$466,600.00	\$53,000.00	\$0.00					\$466,600.00				\$0.00	\$53,000.00	\$0.00	
20560-57822	IT LEARNING BOARDS -END OF LIFE	\$6.10	\$27,319.88	\$0.00									\$6.10	\$27,319.88	\$0.00	
20560-57828	QH 10-YR RETRO COMMISSIONING	\$0.00	\$30,000.00	\$0.00									\$0.00	\$30,000.00	\$0.00	
20560-57833	TENNIS COURTS	\$856,601.25	\$104,200.00	\$0.00					\$856,601.25				\$0.00	\$104,200.00	\$0.00	
20560-57841	BUS LOT OFFICE	\$0.00	\$150,000.00	\$0.00									\$0.00	\$150,000.00	\$0.00	
20560-57842	SCHOOL SECURITY	\$370,112.87	\$0.00	\$0.00					\$325,693.00				\$44,419.87	\$0.00	\$0.00	
20560-57883	FINANCING ENERGY EFFICIENT EQUIPMENT	\$243,335.00	\$0.00	\$0.00									\$243,335.00	\$0.00	\$0.00	
20560-57884	CHROMEBOOK & IPAD EQUIPMENT	\$197,608.00	\$0.00	\$0.00					\$180,000.00				\$17,608.00	\$0.00	\$0.00	
20560-57892	HVAC EVALUATION/REMEDIATION	\$0.00	\$85,000.00	\$0.00									\$0.00	\$85,000.00	\$0.00	
20560-57893	GREAT NECK SCHOOL FIELD DRAINAGE	\$0.00	\$278,750.00	\$0.00	\$71,500.00	\$350,000.00	(\$350,000.00)		\$330,832.00				\$19,168.00	\$250.00	\$0.00	
20500-49000	TRANSFERS IN	\$0.00	\$0.00	\$0.00									\$0.00	\$0.00	\$0.00	
205-31520	UNDESIGNATED FUND BALANCE	\$0.00	\$0.00	\$851,970.58									\$190,720.84	\$0.00	\$0.00	
		\$7,077,817.94	\$1,995,891.88	\$851,970.58	\$2,344,764.00	\$2,508,551.00	(\$2,508,551.00)		\$0.00	\$13,869,671.56	\$60,075.57	\$190,720.84	\$267,485.25	(\$4,075,892.94)	\$1,832,104.88	\$1,102,766.99



Date: December 15, 2025
To: Members of the Board of Finance
From: Accountant II
Subject: Status of Contingency Fiscal Year 2026

Contingency Fund, Line item 10121-59010:

07/01/25 Appropriation	265,000
Transferred through 12/10/25	(7,113)
Balance	<u>257,887</u>

Virginia Bielucki
Virginia Bielucki

FISCAL YEAR 2025-2026
CONTINGENCY TRANSFERS & BALANCE

ORG	OBJECT	DESCRIPTION	BOARD OF FINANCE	RTM	TRANSFER AMOUNT	BALANCE
		BALANCE 07/01/25				\$265,000.00
10129	51420 POLICE PATROL		8/13/2025 N/A		\$7,113.00 (\$7,113.00)	\$257,887.00

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886



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

To: Board of Finance Members

From: Accountant II *SL*

Date: December 15, 2025

Subject: Status of General Fund Unassigned Balance

Unassigned Fund Balance:

1) Unassigned balance 06/30/25	18,790,597
Applied as additional appropriations	
through 11/30/25	(1,571,500)
Projected revenues in excess of (less than)	
budgeted through 11/30/25	(330,604)
Estimated Ending Unassigned Balance	<u><u>16,888,493</u></u>

1) Per draft financial statements

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

Assets

Cash and Cash Equivalents	4,227,863
Accounts Receivable	1,740
Due From Other Funds	244,137
Total Assets	<u>4,473,740</u>

Liabilities

Accrued Liabilities (IBNR)	949,000
Advance Payments	9,216
Total Liabilities	<u>958,216</u>
Net Assets	
Unrestricted	\$3,515,524
Total Net Assets	<u>\$3,515,524</u>

TOWN OF WATERFORD
GENERAL FUND
CAPITAL PROJECT STATUS REPORT
FY2026 SECOND QUARTER REPORT (October 1, 2025 thru December 31, 2025)

15e.

COLOR CODING

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

DATE APPROVED	DEPARTMENT	SOURCE	LINE ITEM	DESCRIPTION	APPROVED BUDGET	AMOUNT APPROPRIATED/ AVAILABLE	AMOUNT DESIGNATED	AMOUNT ENCUMBERED	AMOUNT EXPENDED	COMMENTS	DATE UPDATED
2/6/2023	BOE	CNR	20560-55020	CLARK LANE MIDDLE SCHOOL CHILLER REPLACEMENT	951,340	50,373	-	209,608	691,359	Project is still wrapping up. Two invoices will be coming to town finance over the next week, total \$146,775. This should be completely wrapped up by the end of January	12/18/2025
7/1/2019	BOE	CNR	20560-57828	QH 1-YEAR RETRO COMMISSIONING	30,000	-	30,000	-	-	Initial estimate was considerably higher, this will end up being part of a larger project which is part of the CNR submission for 2027. Legislation gave a slight reprieve for the inspections, Quaker hill is the oldest elementary and will be the first one evaluated. I expect this project to go ahead in the winter of 2025. We're meeting with potential companies who can perform this evaluation.	12/18/2025
7/1/2020	BOE	CNR	20560-57842	SCHOOL SECURITY	2,082,900	44,420		227,815	1,810,665	All building cameras, bollards, and fencing has been installed. Wrapping up billing with the contractors but this should wrap up the end of January as well. The only item that is left to do is the gates over at Waterford High School, this will be paid out of board funds though.	12/18/2025
10/7/2024	BOE	CNR	20560-57893	GREAT NECK FIELD REMEDIATION	278,750	278,750				This project is ready to begin over the next 6 weeks.	12/18/2025
7/1/2023	EMERGENCY MGMT	CIP	32224-55908	APCO INTELЛИCOM GUIDE CARD SYSTEM	40,000	20,000		-	20,000	The APCO Intellicom Guide Card System is actively being built. The APCO Intellicom project is currently being worked on by NEXGEN and APCO. The bridge is completed and being tested for a live date this spring.	12/18/2025
7/1/2023	EMERGENCY MGMT	CIP	32224-55909	EVENTIDE NEXLOGDX RECORDER	88,701	88,701				Recorder will be bid in January 2026.	12/18/2025
9/22/2025	EMERGENCY MGMT	CNR	20522-57022	CONVERSION TO STATE RADIO SYSTEM	4,600,000	4,600,000	-	4,646,732	4,568	Project ongoing. Weekly meetings to be held throughout project.	12/18/2025
7/1/2016	EMERGENCY MGMT	CNR	20522-57794	MOBILE & PORTABLE RADIO REPLACEMENT PROGRAM	1,257,577	21,511	0	0	1,236,067	Balance to be used to reprogram radios to work on new state system.	12/18/2025
7/1/2019	FACILITIES	CIP	31120-55851	ADA IMPROVEMENTS PD/YSB	87,000	48,636	0	12,600	25,764	Original bid produced costs above approved budget. Additional funds to be requested in FY27 budget.	12/16/2025
7/1/2020	FACILITIES	CIP	31121-55851	ADA IMPROVEMENTS PD/YSB	80,700	76,061	0	0	4,639	Original bid produced costs above approved budget. Additional funds to be requested in FY27 budget.	12/16/2025
7/1/2022	FACILITIES	CIP	31123-55904	UST REPLACEMENT (EUGENE O'NEILL, 2 tanks)	260,000	109,647	0	40,028	110,325	Project complete and remains open for retainage and further required testing.	12/16/2025

TOWN OF WATERFORD
GENERAL FUND
CAPITAL PROJECT STATUS REPORT
FY2026 SECOND QUARTER REPORT (October 1, 2025 thru December 31, 2025)

COLOR CODING

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

DATE APPROVED	DEPARTMENT	SOURCE	LINE ITEM	DESCRIPTION	APPROVED BUDGET	AMOUNT APPROPRIATED/ AVAILABLE	AMOUNT DESIGNATED	AMOUNT ENCUMBERED	AMOUNT EXPENDED	COMMENTS	DATE UPDATED
7/1/2016	FACILITIES	CIP	31117-55803	PARKING LOT - YSB & POLICE	300,000	215,000	0	17,800	67,200	Project being rebid in February 2026.	12/16/2025
7/1/2017	FACILITIES	CIP	31118-55803	PARKING LOT - YSB & POLICE	195,320	138,320	0	0	57,000	Project being rebid in February 2026.	12/16/2025
7/1/2024	FACILITIES	CNR	20511-57740	COHANZIE REMEDIATION/DEMOLITION	40,000		40,000			Project on hold pending final decision regarding property (i.e. sell, develop, etc).	12/16/2025
7/1/2024	FACILITIES	CNR	20501-57889	PUBLIC SAFETY COMPLEX HVAC	100,000		100,000			Will be a multi-year funding request before project can be bid and scheduled.	12/16/2025
7/1/2023	FACILITIES	CIP	31124-55912	TOWN DOCK REPLACEMENT	40,000	40,000	-	-	-	Will apply for a port authority grant for project. Grant is expected to open in January 2026.	12/16/2025
2/7/2021	FACILITIES	CNR	20511-57872	ROOF & HVAC REPLACEMENT OF PUBLIC SAFETY BULDING	409,400	4,769	0	14,250	390,381	Roof portion of project completed. HVAC portion will be a new FY2027 Capital request.	12/16/2025
11/9/2022	FACILITIES	CNR	20511-57879	TOWN HALL BATHROOMS	474,090	2,582	0	5,445	466,063	Project completed and CO received. Holding final payment until paperwork (i.e. Manuals) received from contractor.	12/16/2025
7/1/2016	FIRE	CNR	20523-57792	OSWEGATCHIE FIRE BUILDING IMPROVEMENTS	979,471	232,346	-	39,000	708,125	Project ongoing. Bid for project to be distributed in early January 2026.	12/18/2025
1/24/1941	FIRE	CNR	20523-57888	GOSHEN ROOF REPLACEMENT	60,000		60,000			Bids came in over budget. Leaks have been repaired. Project being reviewed on how to move forward to replace entire roof.	12/18/2025
7/1/2025	FIRE	CIP	32326-55923	COHANZIE AIR CONDITIONING	15,000	-	-	15,000	-	Alarm Strobe in the way of install, has been relocated. Received three quotes for closing the holes in wall of existing AC's, 10,000, 7,500, and 3,850. Accepted \$3,850 today with Shea. Following this work, Dunclee can finally commence installation.	12/18/2025
7/1/2023	FIRE	CNR	20523-57777	SCBA UPGRADES	414,000	54,169	-	-	409,831	Funds appropriated and purchase orders being issued.	12/18/2025
7/1/2019	FIRE	CNR	20523-57791	JORDAN TRAFFIC LIGHT UPGRADE	35,460	-	-	35,460	-	Quote received. State now reviewing project and awaiting their approval to move forward with project.	12/18/2025
2/6/2023	IT	CIP	34723-55021	AUDITORIUM MEETING ROOM	272,000	64,358	-	-	207,642	Project complete except for integration with webx and zoom capabilities. Currently testing Zoom configuration.	12/15/2025
7/1/2025	IT	CNR	20547-57775	VIRTUAL SERVERS	88,500		88,500			Project is a 2 year project. 2nd year funding request will be submitted in FY27.	12/15/2025

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DATE APPROVED	DEPARTMENT	SOURCE	LINE ITEM	DESCRIPTION	APPROVED BUDGET	AMOUNT APPROPRIATED/ AVAILABLE	AMOUNT DESIGNATED	AMOUNT ENCUMBERED	AMOUNT EXPENDED	COMMENTS	DATE UPDATED
7/1/2023	IT	CNR	20547-57882	COMPUTER REPLACEMENTS	74,925	-	74,925	-	34,180	On schedule for FYF26 replacement plan.	12/15/2025
7/1/2019	PLANNING	CNR	20511-57840	POCD	100,000	10,104	0	0	89,896	Complete draft is with the chairman. Chairman has not released to full commission for their review. Waiver requested and approved because completion and submission will be past the due date.	12/15/2025
7/1/2022	PLANNING	CNR	20511-57870	MAGO POINT IMPROVEMENTS	400,000	20,408	0	66,330	313,262	Signage installed and PO issued for electric panel and platform.	12/15/2025
7/1/2024	PUBLIC WORKS	CIP	33025-55920	NIANTIC RIVER ROAD SIDEWALK REPLACEMENT PLAN	25,000	10,000		0	15,000	Grant is in review by the state to determine if grant is awarded to Waterford.	12/16/2025
8/7/2023	PUBLIC WORKS	CNR	20530-57886	PAVING (OLD NORWICH ROAD)	1,053,000	428,823	0	59,800	564,377	WUC completed plastic replacements, Paving and stripping completed. Manhole covers to be completed in Spring 2026.	12/16/2025
7/1/2025	PUBLIC WORKS	CIP	33026-55925	ROAD RISK ASSESSMENT	55,000	55,000	0	0	0	On-call engineers to generate quotes for a Sustainability / Flooding plan (Niantic River Road and Gardiner's Road). Expect to award a contract for the study in January 2026.	12/16/2025
7/1/2021	PUBLIC WORKS / LIBRARY	CNR	20536-57848	LIBRARY HVAC UPGRADE	1,596,278	(165,629)	0	151,306	1,610,600	Heating completed. A/C will be tested in April 2026. Grant reimbursement requested.	12/16/2025
12/1/2025	PUBLIC WORKS	CNR		LIBRARY ELECTRICAL PANEL	25,000	25,000				Expected to start project in January 2026.	12/16/2025
12/1/2025	PUBLIC WORKS	CNR		PAVING	1,533,283					Project will be scheduled once State releases their state bid awards in April 2026.	12/16/2025
7/1/2025	POLICE	CIP	32926-55924	MARINE UNIT UPDATES	31,089	7,239	0	0	23,850	Work completed. Will be closed once final invoices are received.	12/18/2025
7/1/2025	POLICE	CNR	20529-57871	POLICE DEPARTMENT BLDG HVAC	25,000		25,000			New FY26 project.	12/18/2025
7/1/2022	REC&PARK	CIP	33723-55838	CHILDREN'S PLAYGROUND EQUIPMENT	40,000	40,000	0	0	0	Color palette being reviewed. Installation to be in Spring 2026.	12/16/2025
7/1/2025	REC&PARK	CNR	20537-57798	CHILDREN'S PLAYGROUND EQUIPMENT (CIVIC TRIANGLE)	25,000	25,000	0			Expected installation in Spring 2026.	12/23/2025
7/1/2024	REC&PARK	CIP	33725-55921	STENGER PARK BATHROOM & WALKWAY	10,500	3,300		0	7,200	Original quote approx \$100,000. Obtaining additional quote in conjunction with other open projects; reviewing State CHRO requirements before submitting request to complete project.	12/23/2025

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7/1/2024	REC&PARK	CNR	20537-57878	PLEASURE BEACH ACCESS WALK REPAIRS	145,000		145,000		6,000	Original bids were above approved amount. Awaiting quotes from vendors with a narrower scope of work.	12/23/2025
7/1/2021	REC&PARK	CIP	33722-55896	EQUIPMENT STORAGE PLAN	21,000	4,250	0	8,805	7,945	Exterior of plan is complete. Working on interior portion of plan for new capital project request.	12/23/2025
7/1/2024	REC&PARK	CNR	20537-57735	LEARY PARK ROAD/PARKING LOT/DRAINAGE	20,000	0	20,000	0	0	Original quote is \$26,000. Requesting additional quotes from on-call engineering firm.	12/23/2025
8/3/2022	WUC	ARPA	23507-55012	OLD NORWICH PS UPGRADE	1,341,317	-	0	0	1,341,317	ARPA part of the project is complete. Remaining projects work and expenditures will be under account 20531-55012	11/18/2025
7/1/2020	WUC	CNR	20531-57816	OLD NORWICH PUMP STATION REHABS	1,680,369	106,318	0	938,509	635,541	Ongoing. About 90% completed. Active construction begun with expected completion in February 2026.	12/15/2025
.	WUC	CIP	33123-55019	CONTRACT #1 SEWER INTERCEPTOR EASEMENT ACCESS	250,000	141,581	0	14	108,405	Contract awarded to Advanced Resources. Work expected to be 5 months.	12/15/2025
7/1/2022	WUC	CIP	33123-55895	ROOF & SIDING REPLACEMENT	50,000	16,719	0	0	33,281	Ongoing. Summer work completed. Work will be resumed next spring/summer.	12/15/2025
7/1/2018	WUC	CNR	20531-57685	MITIGATION & CONTROL	388,303	235,866	-	-	152,437	Contract signed to pilot new Aiprogram to remove subjectivity and standardize process.	12/15/2025
7/1/2025	WUC	CNR	20531-57894	CROSS COUNTRY SEWER MAIN ACCESS	200,000	200,000				Contract signed and will start after Contract #1 Sewer Interceptor Easement completed.	12/15/2025
7/1/2025	WUC	CNR	20531-57895	WATER TANK ASSET MANAGEMENT	46,222	46,222				Contract signed.	12/15/2025
7/1/2025	WUC	CNR	20531-57896	BARLETT CORNER WATR BOOSTER	166,950	166,950				Requested cost estimate from Haley Ward.	12/15/2025
8/4/2025	WUC	CNR	20531-57898	ENGINEERING STUDY	125,000	-	-	-	-	Contract awarded to Resilient Land and Water, LLC.	12/16/2025
4/3/2023	WUC	CNR	20531-57881	WATER PLASTICS SERVICES REPLACEMENT	731,300	84,988	200,000	24,008	622,304	Work is ongoing. Continuing to work in conjunction with DPW paving schedule. Moving onto Eversource Roads in District 2 and then town roads in District 2.	12/15/2025