FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886

Town of Waterford

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

BOARD OF FINANCE
AGENDA

Waterford Town Hall
Regular Meeting

November 9, 2022
7:00 p.m.

1. Establishment of a quorum and call to order.

2. Public Comment.

3. Approval and acceptance of minutes from October 12, 2022.

4. To consider an act on request from Gary Schneider, Director of Public Works, for an additional appropriation in the amount of $32,350.00 from Capital and Non-recurring Undesignated Fund line # 205-31520 to fund line # 20511-57874 Elevator Reconditioning Project, due to prevailing wage and forward to the RTM as required.

5. To consider an act on request from Gary Schneider, Director of Public Works, for an additional appropriation in the amount of $1,762,736.00 from the General Fund Unassigned Fund Balance line to a new Capital and Non-recurring project number to be created for Major/Minor Collector Road Paving (Niantic River Road, Oil Mill Road, Shore Road and New Shore Road) and forward to the RTM as required.

6. To consider an act on request from Gary Schneider, Director of Public Works, in the amount of $35,000.00 to be moved from designated to appropriated from Capital and Non-recurring to line item # 20530-57868 Bridge Engineering Plan and forward to the RTM as required.

7. To consider an act on request from Gary Schneider, Director of Public Works, in the amount of $35,000.00 to be moved from designated to appropriated from Capital and Non-recurring to line item # 20530-57867 Niantic River Road Sidewalk Plan and forward to the RTM as required.

8. To consider an act on request from Gary Schneider, Director of Public Works, to transfer $25,000.00 from Capital Improvement Project line # 31121-55852 Town Hall Bathroom to a new Capital and Non-recurring project account and forward to the RTM as required.

9. To consider an act on request from Gary Schneider, Director of Public Works, for an additional appropriation in the amount of $217,100.00 from the Capital and Non-recurring Undesignated Fund Balance line # 205-31520 to fund the new Capital and Non-recurring project line to be created for construction costs to repair the Town Hall Bathrooms and forward to the RTM as required.

10. To consider an act on request from Kim Allen, Director of Finance, for an FY22 Inter-Department Out of Series Transfer as follows:

Line No.	Org. Code	Object Code	Object Description	Current Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
1	10101	52040	SERVICE CONTRACT & REPAIRS	(1,287.89)	1,288		0.11
2	10102	53020	OTHER SUPPLIES	(54.25)	55		0.75
3	10106	52010	ADVERTISING	(89.40)	90		0.60
4	10107	51810	OVERTIME	(279.55)	280		0.45
5	10107	52040	SERVICE CONTRACT & REPAIRS	(25.97)	26		0.03
6	10109	52510	RENTAL OF EQUIPMENT	(1,154.70)	1,155		0.30
7	10110	52050	DUES, CONFERENCE	(474.00)	474		0.00
8	10111	52090	FUEL OIL	(1,444.15)	1,445		0.85
9	10111	52100	ELECTRICITY	(5,618.66)	5,619		0.34
10	10111	52110	WATER	(754.73)	755		0.27
11	10111	52120	SEWER	(5,247.87)	5,248		0.13
12	10119	51210	CLERICAL & TECHNICAL	(16,882.87)	16,883		0.13
13	10119	51920	FICA	(1,234.49)	1,235		0.51
14	10123	52373	LP GAS	(93.19)	94		0.81
15	10135	51110	ADMINISTRATION	(17,386.25)	17,387		0.75
16	10137	51610	PARKS MAINTENANCE	(156.85)	157		0.15
17	10137	51620	RECREATION PROGRAMS	(8,452.67)	8,453		0.33
18	10137	51920	FICA	(586.78)	587		0.22
19	10137	52080	TELEPHONE	(81.37)	82		0.63
20	10137	52420	MAINTENANCE OF PROPERTY	(3,428.50)	3,429		0.50
21	10137	53020	OTHER SUPPLIES	(114.13)	115		0.87
22	10137	53080	MAINT OF VEHICLES	(1,617.25)	1,618		0.75
23	10145	51920	FICA	(915.01)	916		0.99
24	10129	51420	PATROL	80,094.87		(67,391)	12,703.87
25	10137	51210	CLERICAL & TECHNICAL	(35,814.24)	35,815		0.76
26	10130	53300	HIGHWAY MATERIALS	39,435.77		(35,815)	3,620.77
27	10145	52030	PROFESSIONAL FEES	(25,250.76)	25,251		0.24
28	10130	52460	STREET LIGHTING	28,726.52		(25,251)	3,475.52
				TOTAL	128,457	(128,457)	

11. To consider an act on 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 Budget Amount
1	10104	51110	ADMINISTRATION	169,295.00	125,866.36		(48,000)	77,866.35
2	10104	52030	PROFESSIONAL FEES	250.00	0.00	48,000	0.00	48,000.00
3								0.00
4								0.00
5								0.00
6								0.00
7								0.00
8								0.00
9								0.00
10								0.00
								0.00
								0.00
				TOTAL		48,000.00	(48,000)	

12. Review and Possible action of the Superintendent of Schools letter listed in correspondence requesting a revised FY23-24 BOE budget submittal date.

13. Old Business:

    a. Board review of updates and possible action on FY24 Budget Guidelines.
    b. Review and discuss questions and answers regarding vehicle inspections and malfunctions.

14. New Business:

15. Liaison Reports

16. Correspondence

    a. Letter from Thomas Giard, Superintendent of Schools, requesting to submit their annual budget for FY24 by February 27, 2023.
    b. Abbas Danesh, Town Treasurer, Quarterly Treasurer's Report and related Financials ending 10/31/2022.
    c. Virginia Bielucki, Town Accountant, Periodic Financial Statements FY23 dated October 18, 2022.
    d. Virginia Bielucki, Town Accountant, Status of General Fund Unassigned Balance dated October 19, 2022.

17. Adjournment

Glenn Patterson, Chairman

A3

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886

Town of Waterford

PHONE: 860-442-0553
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Board of Finance
Regular Meeting Minutes

Wednesday, October 12, 2022
Town Hall Auditorium – 7:00 p.m.

Present: Chairman Glenn Patterson, John Sheehan, Ronald Fedor, Robert Tuneski, Baird Welch-Collins, Kevin Petchark, Joe Filippetti

Absent:

Elected: Robert Brule, First Selectman, Jody Nazarchyk, Selectwoman Abbas Danesh, Treasurer, Thomas Dembek, RTM

Staff: Kimberly Allen, Director of Finance
Shea Moses, Office Coordinator

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 p.m., October 12, 2022

2. Public Comment: None

3. **Approval and acceptance of revised minutes:**
Regular Meeting on September 7, 2022

Motion by John Sheehan and **seconded** by Robert Tuneski to approve the minutes of the September 7, 2022 Regular Meeting.

Motion by John Sheehan and **seconded** by Kevin Petchark to amend the minutes of October 12 and change the Vote on Agenda item #4 and the re-wording of the approval.

Vote: Unanimous **Motion Passed**

4. To consider and act on request from Brian Flaherty, Recreation & Parks Director, for an additional appropriation in the amount of $12,250 to line item 10137-53080 Maintenance of Vehicles, to cover the cost of unbudgeted repairs to the 2015 Chevrolet Silverado Dump Truck.

Motion by John Sheehan and **Seconded** by Baird Welch-Collins to approve the additional appropriation in the amount of $ 12,250 from the Contingency Account 10121-59010 to Vehicle Maintenance, line item 10137-53080 and forward onto the RTM as required.

Vote: Unanimous **Motion Defeated**

Ryan McNamara discussed the need for the repairs as there is advanced rusting underneath, mechanic is unsure why or how. Ryan also commented that they have been spraying the liner of the beds for extra protections and there will be an implementation on spraying the bottom of the trucks to avoid future issues, however, he does not have a schedule as of yet.

Ronald Fedor discussed the cost and that it should be anticipated for problems in the future. He also discussed how or if the issues with the trucks can be prevented, whether it is a Manufacturer issue (recall), if it is the materials. An analysis from a mechanic is needed as well as inspection on all of the trucks to prevent further repairs in the future for the same issue. There was a comment made regarding a 10-12 year life cycle in Fleet Management that the truck is not meeting standards.

Chairman Glenn Patterson added that we should not be taking from the Contingency fund and to go back attempt to absorb the amount needed to repairs in the current budget for Recs & Parks.

Kim Allen also stated that according to policy in order to change the transfer it needs to go to Finance for approval or changes to the request.

It was decided that Robert Brule, Selectmen should reach out dealer or manufacturer regarding the issues.

First Selectman, Robert Brule, announced that Brian Flaherty has resigned and Ryan McNamara has been named the Interim Director.

Ryan McNamara to get questions answered for next board meeting and to schedule all inspections.

Motion by Joe Filippetti and **seconded** by Robert Tuneski to move the request to Finance to be approved for funding within the Operating Budget to fund the repairs. To review and approve at the November Board of Finance Regular Meeting.

Vote: Unanimous **Motion Passed.**

5. Old Business:

a. Board review and possible action on DRAFT Board of Finance Investment Policy.

Motion by John Sheehan and **seconded** by Baird Welch-Collins to approve the Board of Finance Investment Policy.

Vote: Unanimous **Motion Passed.**

b. Board review of updated Board of Finance webpage data and Board of Finance Policy and Procedure Manual

Glenn Patterson discussed that he needs more time to go look over the Finance Policy and Procedure Manual.

John Sheehan discussed if we should have an internal control policy. Also commented that there should be a revision made to the Board of Finance Policy 1.02 regarding the revision of the list of Agenda items, the Board of Selectmen should be added as the budgets are received by the Board of Selectmen.

Ronald Fedor discussed the submission of budget items regarding the Board of Finance Policy, that there should be a procedure notifying every Board and Agency

Kim Allen, Director of Finance in response to the internal control policy stated that we do not have a Town Wide Internal Control Policy and that she will work on said policy and revisions to review and discuss at the December Board of Finance Regular Meeting.

c. Director of Finance update on Capital Projects Fund

John Sheehan commented that the most recent updated report be added as back up to the item on the Agenda and that each item on the report have their own number.

Director of Finance discussed that she is waiting on the Board of Education in regards to the Early Childhood Learning Center to request that they pass a bill to move the balance. She also discussed that we cannot justify that the Waterford High School Building Project went through the proper process for the project. A call has been made to the State and is awaiting a response.

6. New Business:

a. Review the Board of Finance Regular and Budget hearing schedules. Attached are last year's schedules and a breakout of the 2023 holidays.

Motion by John Sheehan and **seconded** by Baird Welch-Collins to review and approve the Board of Finance Regular and Budget hearing schedules with further edits and revision to switch Information Technology to March 13, 2023 Budget Hearing Meeting and Fire Services to the March 1, 2023 Budget meeting .

John Sheehan noted that the November 8, 2023 Budget Hearing Meeting is the day after Elections, we should keep in mind that we may have to use either the Appleby room or the BOE Conference room for the Board of Finance Budget Hearing Meeting depending upon the breakdown of the Auditorium after the elections.

Vote: Unanimous **Motion Passed.**

b. Board review and possible action on FY24 Budget Guidelines.

Motion by John Sheehan and **seconded** by Baird Welch-Collins to postpone the approval of the Guidelines until the November meeting of the Board of Finance pending further edits and verbiage from Kim Allen, Director of Finance.

There was a discussion on various paragraphs within the Budget Guidelines to be revised.

John Sheehan commented on #9 of the Guidelines on the 1st sentence 2nd line that the Organization should be upfront about sources that are received. Mr. Sheehan would also like to add another paragraph under Finance of our Instructions that any Graphs submitted should be included in color (bar graphs, pie charts etc.). Also change the date on page 5 to December 9, 2022.

Robert Tuneski discussed about the transparency of the departments and what each house gets and what they should expect and a description of how each house is managing their funds. He would also like to see the Departments describe how many people they serve and the number of contacts and independent contacts. Language should be strengthened in #9 and #12 to require what is being requested.

There was also a discussion made regarding statutorily required departments and the departments that have been created over the years to fill the needs of the Residents. The organization should be put into context.

Vote: Unanimous **Motion Passed.**

7. Liaison Reports: None

8. Correspondence

a. Virginia Bielucki, Town Accountant, Status of Contingency Fiscal Year 2023 dated September 9, 2022.
b. Virginia Bielucki, Town Accountant, Periodic Financial Statements FY23 dated September 10, 2022.
c. Virginia Bielucki, Town Accountant, Status of General Fund Unassigned Balance dated October 3, 2022.

d. Quarterly ARPA Project Update.

e. FY23 CIP Capital Project Quarterly Report

There was a discussion on various projects.

Pg. 2. John Sheehan commented on the importance of the training regarding the new Financial Software Upgrade that will be happening in November. Kim Allen commented that there will be on-site hands on training.

Pg. 2. Ronald Fedor commented on the Tennis Courts regarding the longevity of the courts and to possibly think of a new location.

Pg. 3. Economic Assistance- Robert Brule commented that there are 6 applications, the maximum money allowed is $10,000.

Pg. 3. John Sheehan wanted to know where we stood with this project. Kim Allen informed him that she has not hear back from Army Corps as of yet.

Robert Brule commented that the Army Corps supports the plan and has asked to go through the process of Wetlands (Conservation Commission).

Pg. 4. POCD (Plan of Preservation Conservation & Development) - John Sheehan commented that there is a survey on the website under Planning & Zoning and advised that all Board members should participate in.

Pg. 4. Southwest and Cohanzie School- Glenn commented on the status of this project. Robert Brule commented that it is in the works but has not come to fruition.

9. Adjournment

Motion by Baird Welch-Collins and **seconded** by Robert Tuneski to adjourn the Regular Meeting.

Vote: Unanimous **Motion passed.**

Meeting adjourned at 8:10 p.m.

Respectfully submitted,

John Sheehan, Clerk

Shea Moses, Office Coordinator

BOARD OF FINANCE
MEETING SCHEDULE
CALENDAR YEAR 2023

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

January 11, 2023	Regular Meeting
February 8, 2023	Regular Meeting
March 1, 2023	Budget Hearing
March 6, 2023	Budget Hearing
March 8, 2023	Budget Hearing
March 13, 2023	Budget Hearing
March 15, 2023	Regular Monthly Meeting (followed by Budget Hearing)
March 15, 2023	Budget Hearing
March 20, 2023	Budget Hearing
March 22, 2023	Budget Hearing
March 27, 2023	Public Hearing on the budget followed by Special Meeting for Final Budgetary Action
April 12, 2023	Regular Meeting
May 1, 2023	**RTM** Annual Budget Meeting (anticipated to be conducted May 1st through 5th)
May 17, 2023	Regular Meeting (Third Wednesday)
June 14, 2023	Regular Meeting
July 19, 2023	Regular Meeting (Third Wednesday)
August 9, 2023	Regular Meeting
September 13, 2023	Regular Meeting
October 11, 2023	Regular Meeting
November 8, 2023	Regular Meeting
December 13, 2023	Regular Meeting

BOARD OF FINANCE
BUDGET HEARING SCHEDULE
FISCAL YEAR 2023/2024

Wednesday, March 1, 2023	Library Police Department Emergency Management Fire Services Board of Finance Contingency
Monday, March 6, 2023	Ethics Commission Conservation of Health Public Health & Nursing Miscellaneous Social Grants Youth Services Senior Citizens Recreation and Parks
Wednesday, March 8, 2023	Economic Development Conservation Commission Planning and Zoning Zoning Board of Appeals Building Department Flood and Erosion Control Review Projected Revenue
Monday, March 13, 2023........................	Human Resources Finance Department Retirement Insurance Legal Information Technology
Wednesday. March 15, 2023	Regular Meeting
Wednesday, March 15, 2023	Registrar of Voters Assessor Board of Assessment Appeals Tax Collector Town Clerk Representative Town Meeting Board of Selectmen
Monday, March 20, 2023	Building Maintenance Public Works Capital Improvements Debt Service Transfers to Capital and Non-Recurring
Wednesday, March 22, 2023	Board of Education
Monday, March 27, 2023	Board of Finance Public Hearing on Budget Followed by Special Meeting for Final Budgetary Action
Monday, May 1, 2023	**<u>RTM</u>** Annual Budget Meeting (anticipated to be conducted May 1st through May 5th)

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 9, 2022 WITH NO EXCEPTIONS.**

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

4

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886

Town of Waterford

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

November 9, 2022

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

Mr. Patterson,

On November 1, 2022, the Board of Selectmen approved an additional appropriation request from the Direcotr of Public Works, Gary Schneider, in the amount of $32,350 for additionl funds toward the Elevator Reconditioning Project (20511-57874).

As Finance Director, I recommend that the Board of Finance consider funding this additional appropriation from the CNR Undesignated Fund Balance (205-31520). The current balance in this line is $2,745,184.56.

If approved by the Board of Finance, the additional appropriation would be transferred into line 20511-57874.

Respectfully,

Kimberly Allen

Kimberly Allen
Finance Director

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886

Town of Waterford

PHONE: 860-442-0553
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November 2, 2022

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

Dear Chairman Patterson,

The Board of Selectmen, at the meeting on Tuesday, November 1, 2022 voted to approve the following request for an additional appropriation;

Public Works: To consider and act on a request for an additional appropriation from Gary Schneider, Public Works Director in the amount of $32,350 for Elevator reconditioning line item 20511-57874, due to prevailing wage, if approved, to forward to the Board of Finance.

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

Sincerely,

Robert Brule

Robert Brule
First Selectman

cc: Kimberly Allen, Director of Finance

INTER-OFFICE MEMORANDUM TOWN OF WATERFORD

To: Robert Brule, First Selectman

From: Gary J. Schneider, Director of Public Works

Date: October 24, 2022

Re: Elevator Reconditioning, line item 20511-57874

The Department is requesting additional funding in the amount of $32,350. This project is to recondition the elevators at YSB and Town Hall. The additional funding is required to be in compliance with Sec 31 53(g) Prevailing Wage Rate as the project is over the $100,000 mark.

The Town secured a contract with Otis Elevator. Otis Elevator is a union contractor and their hourly + fringe meets the requirement of Sec 31.53(g). Prime Electric is a non-union contractor, and was assigned as a sub-contractor to Otis Elevator. They had quoted a price to the Town that excluded this requirement of prevailing wage + fringe. Both contractors need to be in compliance.

Please place this request on the next Board of Selectman's meeting scheduled for November 1, 2022, and forward to the Board of Finance.

11/1/22 BOS
approved

Hello Paul/Rawle-

Attached are the updated quotes from prime electric. Below is breakdown per of the total cost of the project. Please let me know what you want to do moving forward. Please keep in mind we are willing to work with you on this for example if we need to we can complete the MOD on the youth center then wait until you get the addional money to complete the town hall. Please let me know if you have any questions.

	Youth Center	Town Hall
Otis Elevator	90,000	90,000
WBO-Prime Electric	49,482	52,868
Total	139,482	142,868

Thank you,

Aaron Stein
Account Manager-Hartford

M: +1 203.814.2793
F: +1 860.353.5814

Otis
242 Pitkin St
East Hartford, CT 06108

From: Rawle Dummett <rdummett@waterfordct.org>
Sent: Monday, August 15, 2022 11:52 AM
To: Stein, Aaron L <Aaron.Stein@otis.com>
Cc: Paul Koelle <pkoelle@waterfordct.org>
Subject: [EXTERNAL] RE: Town of Waterford-Prevailing Wage Clarification

Good Day Aaron.

Kindly advise whether you have received the email below.

Regards

Rawle Dummett
Purchasing Agent
Town of Waterford
rdummett@waterfordct.org
Tele: 860-444-5842

PRIME ELECTRIC
33 Wisconsin Ave
Suite 101
Norwich, CT 06360

Estimate

Date	Estimate No.
3/30/2022	7123

Customer

Waterford
15 Ropeferry Rd
Waterford, CT. 06385

Customer Number	Terms	Rep

Description	Cost	Total
Town Hall Building Scope- Work with Otis Elevator on unit upgrade- Prime Elec LLC will - Provide and install new power with shunt-trip breaker & Copper conductors fro the main service New local disconnect switch Loadside connection to new Elev machine unit. New elevator machine room electrical panel dedicated & feeder New pit light circuit New pit GFCI outlet circuit New pit light & sw New elev pit sump circuit New elev car light circuit New elec shunt-trip circuit New elev machine room light& switch & circuit New elec machine room GFCI outlet & circuit FACP modification, 2 MMX modules, heat & smoke and shaft devices / piping as needed. (Excluded's all sprinkler / mech work) Floor recall devices. New machine room exhaust fan circuit & reverse acting stat. (Excluded's fan & ducting if required.) All new circuit will come form the elev machine room panel for all local devices except the main feed. all conduit will be new EMT with sealed fittings and proper labels for each device & circuit. All work will be done on normal time M-F	39,751.00	39,751.00

Subtotal	
CT Tax (6.35%)	
Total	

Authorized Signature

Phone (860)889-0823 Toll Free (800)291-2119 Fax (860)886-2344
www.primeelectricllc.com License #CT125431-E1/CT123648-E1 AA/EOE/SBE

PRIME ELECTRIC

33 Wisconsin Ave
Suite 101
Norwich, CT 06360

Estimate

Date	Estimate No.
3/30/2022	7122

Customer
Waterford 15 Ropeferry Rd Waterford CT. 06385

Customer Number	Terms	Rep

Description	Cost	Total
Youth Services Building Scope- Work with Otis Elevator on unit upgrade- Prime Elec LLC will - Provide and install new power with shunt-trip breaker & Copper conductors fro the main service New local disconnect switch Loadside connection to new Elev machine unit. New Elevator machine room electrical panel dedicated & feeder New pit light circuit New pit GFCI outlet circuit New pit light & sw New elev pit sump circuit New elev car light circuit New elec shunt-trip circuit New elev machine room light& switch & circuit New elec machine room GFCI outlet & circuit FACP modification, 2 MMX modules, heat & smoke and shaft devices / piping as needed. (Excluded's all sprinkler / mech work) Floor / floor recall devices New machine room exhaust fan circuit & reverse acting stat. (Excluded's fan & ducting if required.) All new circuit will come form the elev machine room panel for all local devices except the main feed. all conduit will be new EMT with sealed fittings and proper labels for each device & circuit. All work will be done on normal time M-F	37,205.00	37,205.00

Subtotal	
CT Tax (6.35%)	
Total	

Authorized Signature

5

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November 9, 2022

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

Mr. Patterson,

On November 1, 2022, the Board of Selectmen approved an additional appropriation request from the Direcotr of Public Works, Gary Schneider, in the amount of $1,762,736 for additionl funds toward a new CNR Project, Major/Minor Collector Road Paving (Niantic River Road, Oil Mill Road, Shore Road and New Shore Road).

As Finance Director, I recommend that the Board of Finance consider funding this additional appropriation from the General Fund Unassigned Fund Balance. The current balance in this line is $24,395,205

If approved by the Board of Finance, the additional appropriation would be transferred into a new CNR project number to be created.

Respectfully,

Kimberly Allen

Kimberly Allen
Finance Director

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November 2, 2022

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

Dear Chairman Patterson,

The Board of Selectmen, at the meeting on Tuesday, November 1, 2022 voted to approve the following request for an additional appropriation;

Public Works: To consider and act on a request for an additional appropriation from Gary Schneider, Public Works Director in the amount of $1,762,736 for additional paving structural improvements and repairs to Niantic River Road, Oil Mill Road, Shore Road, and New Shore Road, if approved, to forward to the Board of Finance.

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

Sincerely,

Robert Brule

Robert Brule
First Selectman

cc: Kimberly Allen, Director of Finance

MEMORANDUM **TOWN OF WATERFORD DEPARTMENT OF PUBLIC WORKS**

To: Rob Brule, First Selectman

From: Gary J Schneider

Date: October 26, 2022

Re: Request for Additional Paving Program Funds, $1,762,736

The Town has made a good start in addressing years of delayed work on our road network. This year, we completed Daniels Ave, the northern portion of Niantic River Road, Gardiners Wood Road, Lake Pond Road and Butlertown Road. If additional funds are available, I have identified several roads to be addressed.

Approving the funding of the additional roads by January 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.

To guide the Town on what roads to address, we continue to use the pavement management update completed for the entire network. 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.

These roads are in need of structural improvement or rehabilitation. This is defined as milling the top two inches of old asphalt from the surface and replacing with new asphalt or full depth reclamation, where the asphalt is ground up and mixed with the base to establish a new base and then resurfaced with two to 4 inches of new asphalt.

Major/Minor Collector Streets

1. Niantic River Road $610,208: (#194 south to Mago Point Way); will complete the road
2. Oil Mill Road $653,382: was bumped from first round of funding for Gardiners Wood
3. Shore Road $282,983: (Jordan Cove Road to Dock Road)
4. New Shore Road $216,163: (Dock Road to Shore Road)

Cc: Cindy Dupointe, Executive Assistant

TOWN OF WATERFORD
CAPITAL PROJECT REQUEST FORM
2022-2023 FISCAL YEAR REQUEST

DEPARTMENT/AGENCY
Public Works

CONTACT PERSON
Gary J Schneider

PROJECT NAME
Paving Projects

DEPARTMENT PRIORITY
1

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

This project will address both the local roads and the collector roads which carry a good volume of traffic. These roads are in need of structural improvement or rehabilitation. This is defined as milling the top two inches of old asphalt from the surface and replacing with new asphalt or full depth reclamation, where the asphalt is ground up and mixed with the base to establish a new base and then resurfaced with three to five inches of new asphalt. The roads are Niantic River Road (#194 south to Mago Point Way); Oil Mill Road; Shore Road (Jordan Cove Road to Dock Road) and New Shore Road (Dock Road to Shore Road).

2 PROJECT STATUS IF IN PROGRESS

Northern portion of Niantic River Road was just completed in 2022.

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)

Roads will not require crack sealing for the next 3-5 years, saving an approximate $15,000

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)

Attached

7 COST/FUNDING SOURCE

	FUNDING SOURCE	APPROVED FUNDING TO DATE	FY2023	FY2024	FY2025	FY2026	FY2027
1	Current Year Capital		1,763,736				
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						
7	Federal/State Grants (detail in section 5)						
8	Other Funding (detail in section 5 above)						
	TOTALS	0	**1,763,736**	0	0	0	0

BOARD OF FINANCE
REQUESTING NEW CAPITAL PROJECT APPROVAL OUTSIDE THE BUDGET CYCLE POLICY

Departments will make every effort to process Capital budget requests through the annual budget cycle to allow for transparency and efficient long-range fiscal and budget planning.

Any project requests that may occur out of the annual budget cycle, the following procedures will be followed.

A. Project Details

Please submit a request for a new project utilizing the current capital request form that must include a summary detailing the project, the department managing the project, project cost estimates and the project execution timeline including start date and completion date.
See attached CIP project sheet. If funding is approved, start date on or about April 1, complete by the end of the construction season (fall 2023)

B. Project Justification

All new capital project requests must include written justification for the project and why it cannot wait to be included in the next annual budget cycle request. Documentation must be provided with the justification summary.
See attached memo to First Selectman

C. Project Cost Estimate

All new capital project requests must include an estimate of the total cost of the project. Either a quote or a cost estimate shall include a summary on how the estimate was calculated.
See attached spreadsheets, one for each road

D. Project Funding Sources

Funding relates to the source of cash. All new capital project requests shall specify here if there is another source of funding that will help fund the project (i.e. gift, grant, endowment or operating budget).
No other source of funding

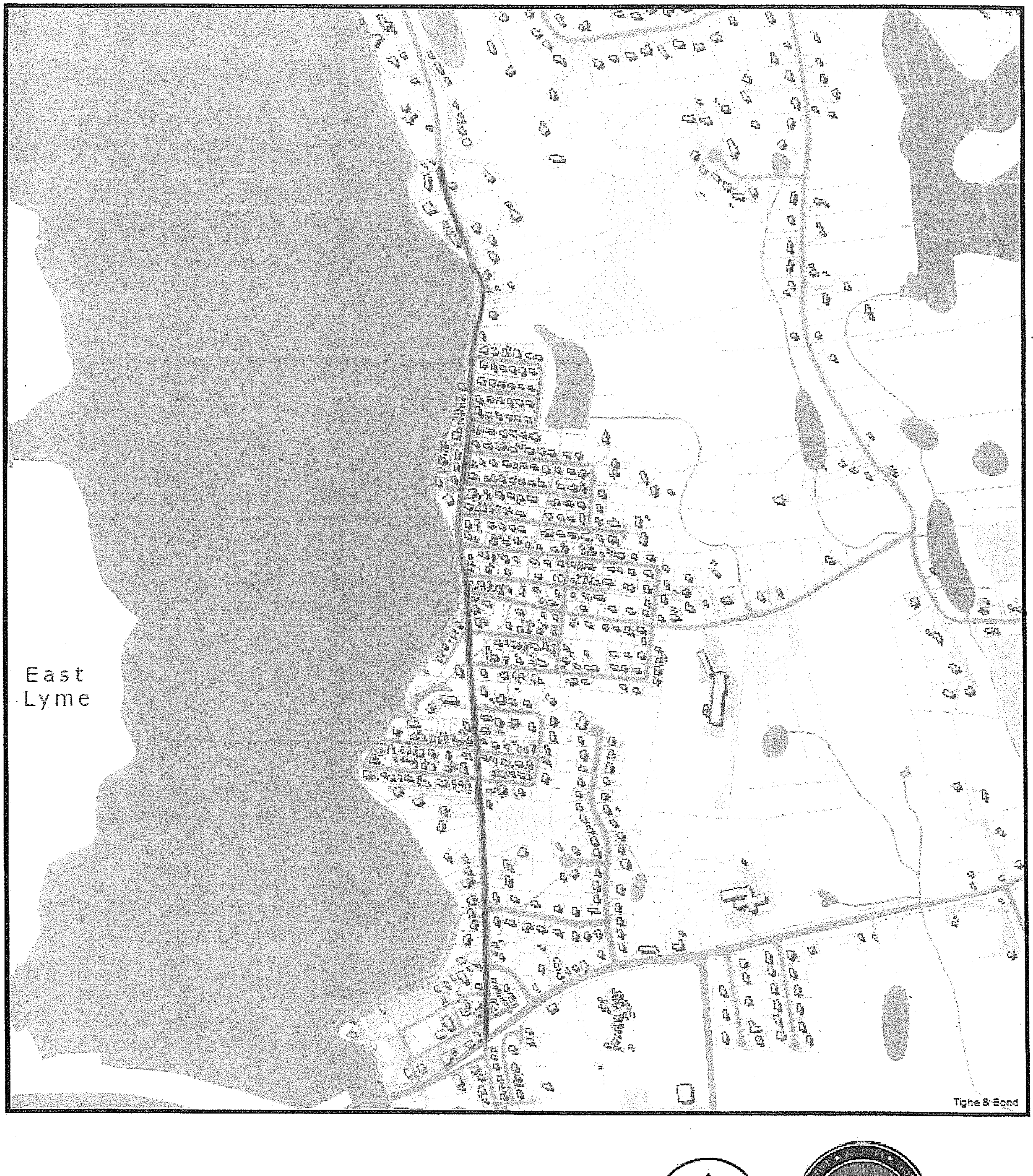
E. Project Approval

All new capital requests will follow the normal approval cycle: Department Director, Board of Selectmen, Board of Finance, and Representative Town Meeting.

Approved: July 22, 022

10/24/2022 — 2023 Roadway Milling/Paving

Road	Square Feet	Square Yards	Unit	Unit Price	Total
Niantic River Road(Milling)		21,600.00	Sq Yd	$4.00	$86,400.00
#194 south to Mago Point Rd					
TOTALS		21,600.00	Sq Yd		**$86,400.00**
Paving (3")(Milling)		21,600.00	X 0.0575	X 3" X $110.00	**$409,860.00**
			~ 3750 Tons		
Tack Coat		1800	**Gals**	$7.00	$12,600.00
			Total Milling and Paving		**$508,860.00**
Reset Manholes		32.00	EA	$1,200.00	$38,400.00
Pave Aprons			Sq Yd	$20.00	$0.00
Epoxy Painted Yellow Lines		7,475.00	LF	$1.00	$7,475.00
Stop Bars			SF	$6.00	$0.00
			10% Contingency		**$55,473.50**
			Total Milling/Reclaiming and Paving/Striping		**$610,208.50**



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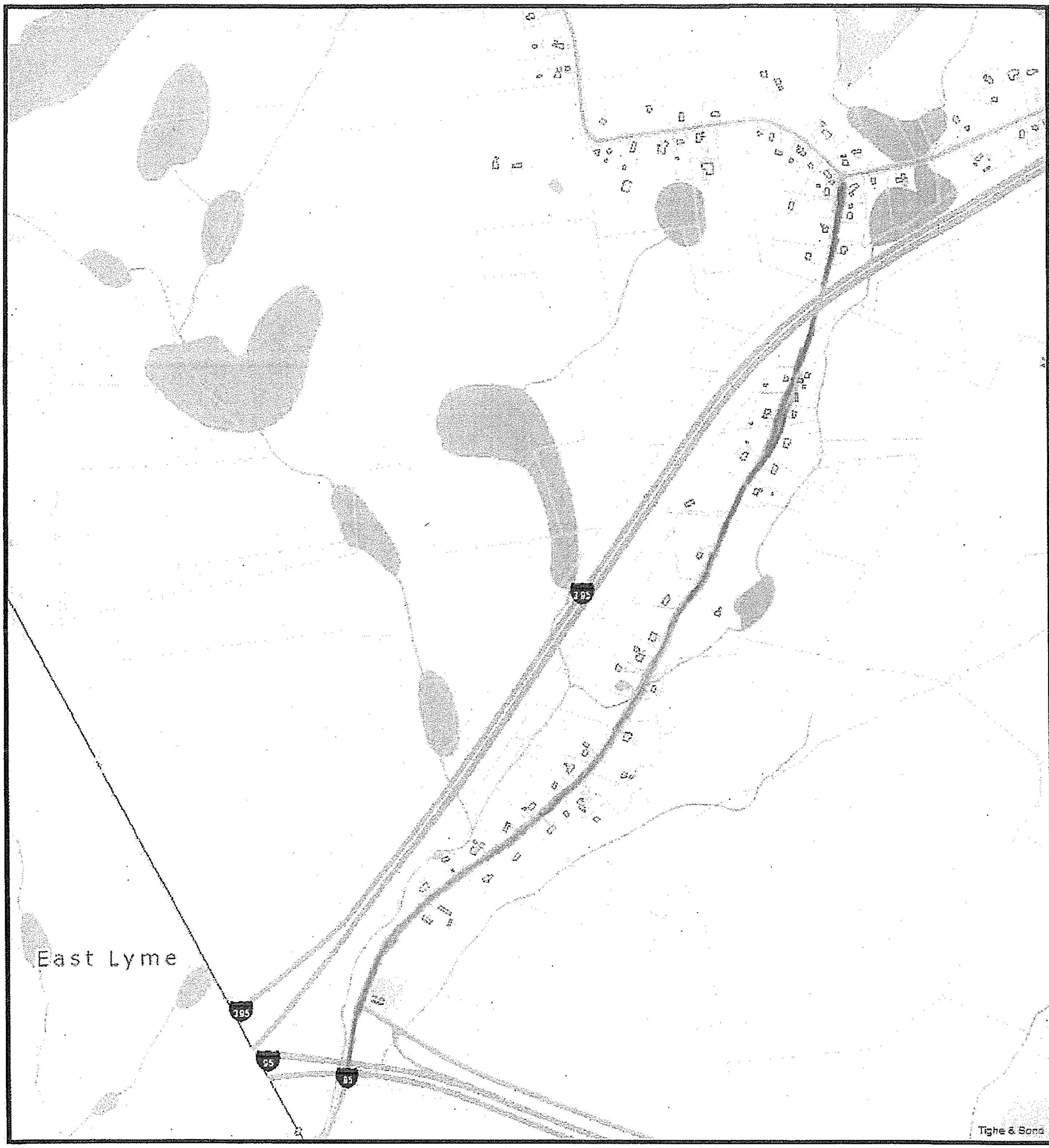
Scale: 1"=1000'

Scale is approximate

The information depicted on this map is for planning purposes only.
It is not adequate for legal boundary definition, regulatory
interpretation, or parcel-level analyses.

10/24/2022 **2022 Roadway Milling/Paving**

Road	Square Feet	Square Yards	Unit	Unit Price	Total
Oil Mill Road(Milling)		24,850.00	Sq Yd	$4.00	$99,400.00
from Way Hill Rd to Rte 1					
TOTALS		24,850.00	Sq Yd		**$99,400.00**
Paving (3")(Milling)		24,850.00	X 0.0575	X 3" X $110.00	**$471,528.75**
		~ 4300 Tons			
Tack Coat		1800	**Gals**	$7.00	$12,600.00
		Total Milling and Paving			**$583,528.75**
Pave Aprons			Sq Yd	$20.00	$0.00
Epoxy Painted Yellow Lines		10,155.00	LF	$1.00	$10,155.00
Stop Bars		50.00	SF	$6.00	$300.00
		10% Contingency			**$59,398.38**
	Total Milling/Reclaiming and Paving/Striping				**$653,382.13**



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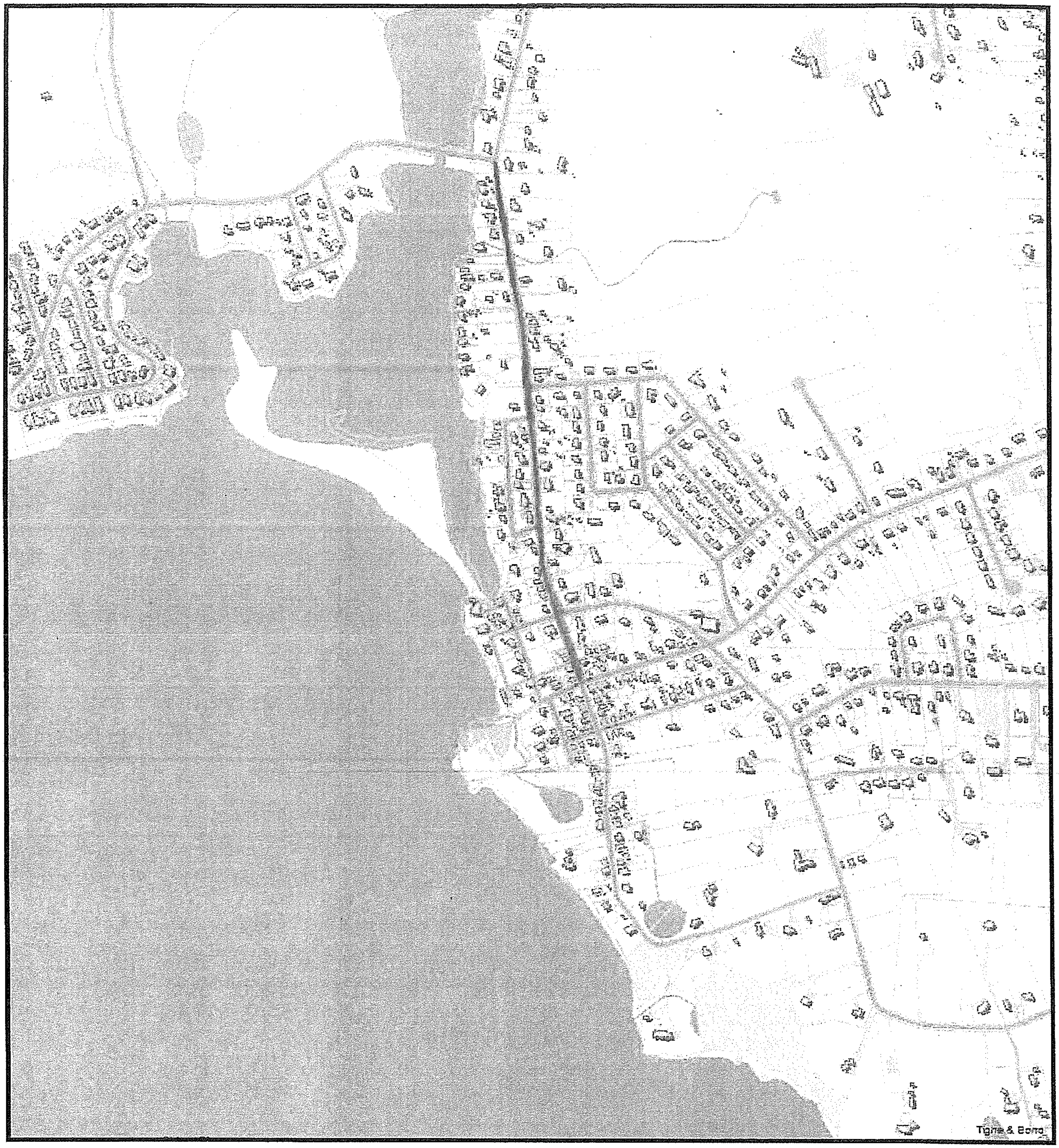
Scale: 1"=1000'

Scale is approximate

The information depicted on this map is for planning purposes only.
It is not adequate for legal boundary definition, regulatory interpretation, or parcel-level analyses.

10/24/2022 **2022 Roadway Milling/Paving**

Road	**Square Feet**	**Square Yards**	**Unit**	**Unit Price**	**Total**
Shore Road(Milling)		9,480.00	Sq Yd	$4.00	$37,920.00
from Jordan Cove Road to Dock Road					
TOTALS		9,480.00	Sq Yd		**$37,920.00**
Paving (3")(Milling)		9,480.00	X 0.0575	X 3" X $110	**$179,883.00**
		~ 1650Tons			
Tack Coat		800	**Gals**	$7.00	$5,600.00
		Total Milling and Paving			**$223,403.00**
Reset Manholes		25.00	EA	$1,200.00	$30,000.00
Pave Aprons			Sq Yd	$20.00	$0.00
Epoxy Painted Yellow Lines		3,555.00	LF	$1.00	$3,555.00
Stop Bars		50.00	SF	$6.00	$300.00
		10% Contingency			**$25,725.80**
	Total Milling/Reclaiming and Paving/Striping				**$282,983.80**



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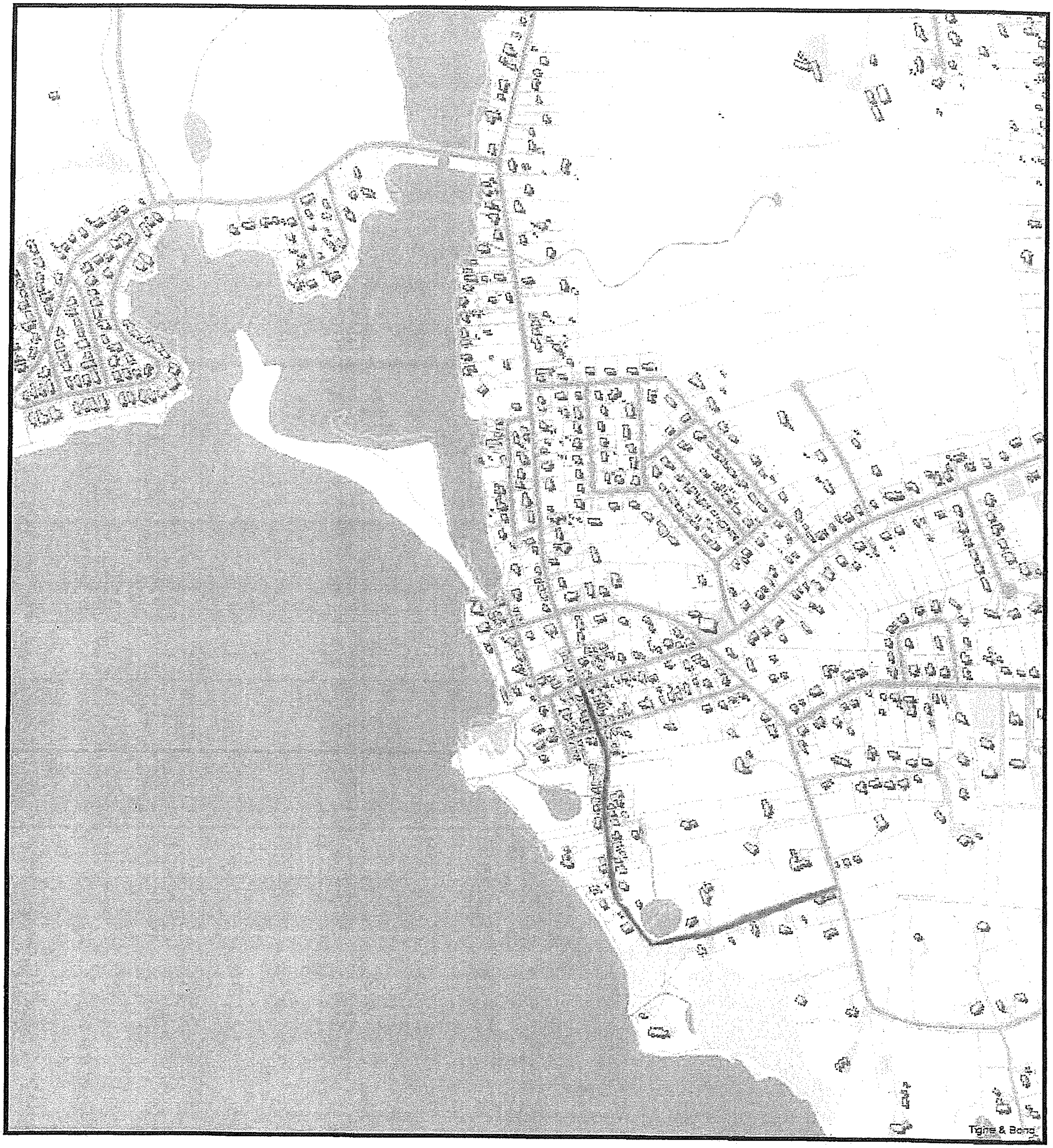
Scale: 1"=900'

Scale is approximate

The information depicted on this map is for planning purposes only. It is not adequate for legal boundary definition, regulatory interpretation, or parcel-level analyses.

10/24/2022 2022 Roadway Milling/Paving

Road	Square Feet	Square Yards	Unit	Unit Price	Total
New Shore Road(Milling)		7,100.00	Sq Yd	$4.00	$28,400.00
from Dock Rd to Shore Rd					
TOTALS		7,100.00	Sq Yd		**$28,400.00**
Paving (3")(Milling)		7,100.00	X 0.0575	X 3" X $110	**$134,722.50**
		~ 1250 Tons			
Tack Coat		500	**Gals**	$7.00	$3,500.00
		Total Milling and Paving			**$166,622.50**
Reset Manholes		22.00	EA	$1,200.00	$26,400.00
Pave Aprons			Sq Yd	$20.00	$0.00
Epoxy Painted Yellow Lines		3,190.00	LF	$1.00	$3,190.00
Stop Bars		50.00	SF	$6.00	$300.00
		10% Contingency			**$19,651.25**
	Total Milling/Reclaiming and Paving/Striping				**$216,163.75**



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Scale is approximate

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It is not adequate for legal boundary definition, regulatory interpretation, or parcel-level analyses.

6

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886

Town of Waterford

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

November 2, 2022

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

Dear Chairman Patterson,

The Board of Selectmen, at the meeting on Tuesday, November 1, 2022 voted to approve the following request for an appropriation;

Public Works: To consider and act on a request for an appropriation from Gary Schneider, Public Works Director in the amount of $35,000 to be moved from designated to appropriated from Capital and Non-recurring to line item 20530-57868-Bridge Engineering Plan, if approved, to forward to the Board of Finance.

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

Sincerely,

Robert Brule

Robert Brule
First Selectman

cc: Kimberly Allen, Director of Finance

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886

Town of Waterford

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

October 25, 2022

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

Subject: Request an appropriation in amount of $35,000 from Capital and Non-recurring designated line <u>20530-57868 – Bridge Engineering Plan</u>

Dear Mr. Brule,

CNR funds were approved in the FY 23 budget to support surface transportation projects which encompass roads, street accessories, sidewalks, and bridges. The objective is to provide safe, attractive, and efficient public transportation ways and infrastructure systems that support them.

From the rains that were the result of the remains of Ida, he bridge over the Hunts brook at Bloomingdale Road (bridge # 06139) was overtopped causing the closure of the road, some erosion of bank near the abutment and some minor asphalt road surface was lost. An analysis of the bridge in 2014 found that the brook will overtop the bridge in a 27 year storm.

Over topping of the bridge will shut Bloomingdale Road to traffic. The flows from Hunt Brook at this time would also overtop Old Norwich Road, a major concern for emergency services as this would increase response time in this area. Addressing the bridge is the priority.

Public Works and Planning will work with the Engineer to complete this phase of the project. Please place this on the next Board of Selectman meeting for consideration and forward to the Board of Finance.

The scope of the engineering work is attached.

Respectfully submitted,

Gary J. Schneider, Director
Waterford Public Works Department

11/1/22 BOS, approved

Cc: Kimberly Allen, Finance Director

A DIVISION OF HALEY WARD, INC.

October 19, 2022

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

RE: REVISED ***Proposal for Professional Services, Prepare Study to Evaluate Hunts Brook Flooding at Bloomingdale Road Culverts and Surrounding Properties, Waterford, CT***

Dear Mr. Schneider:

As discussed, the Town of Waterford has experienced flooding on Hunts Brook, at the Bloomingdale Road culvert and adjacent properties. As requested, Lenard Engineering, Inc. (LEI) , a Division of Haley Ward, is pleased to submit this proposal for the Towns review and acceptance.

SCOPE OF SERVICES

1) <u>Conduct Records and Mapping Research</u> – LEI will conduct record research for the current Bloomingdale Road culverts, including past plans, design calculations, hydraulic reports, permits, FEMA mapping and other available sources. We assume that the Town will make all pertinent records available to us.

2) <u>Wetlands Delineation and Reporting</u> – Eliminated from Study Scope.

3) <u>Conduct Field Survey and Base Mapping</u> - LEI will prepare a Class T-2 topographic survey and a Class D boundary survey in vicinity of the current culvert group. The survey will be tied to the NAD-83 horizontal datum and the NAVD-88 vertical datum. In addition, LEI will:

2210 Main Street, Glastonbury, CT 06033
T: 860.659.3100 | HALEYWARD.COM

a) Survey up to eight cross sections of the Hunt's brook channel for use in hydraulic modeling. LEI anticipates the need to survey four cross sections upstream and four cross sections downstream of the culverts. All cross sections will fall within a distance of 500 feet of the current culverts.

b) Locate and determine elevations of structures within 500 feet of Bloomingdale Road Culverts.

Where access to private property is required, we will ask the Town approach property owners and obtain approvals in advance of our survey. In addition to Hunts Brook and the culvert,

Following completion of field surveys, LEI will:

c) Prepare a base map of the project site at a scale appropriate for analysis and design.

d) Compile hydraulic cross sections of the Hunt's Brook flood plain using field survey data for the channel and LiDAR data for overbank areas.

4) Establish Design Flows - LEI will review past design information for the Bloomingdale Road culverts to determine whether hydrologic calculations were prepared. LEI will also utilize the USGS StreamStats web tool to generate peak flow rates for the 2, 10, 25, 50, and 100-year return-frequency storms.

LEI will compare the two sets of flow data and render an opinion as to which method provides the most reliable method for predicting peak discharge rates at the subject culverts. LEI will then issue a written recommendation for design flow to the Town. LEI will seek the Town's concurrence with LEI's design-flow recommendation prior to commencement of the hydraulic analysis.

5) Determine Design Recurrence Interval – LEI will recommend a recurrence interval for design following a review of requirements set forth in Town standards, the ConnDOT Drainage Manual, and the U.S. Army Corps of Engineers Connecticut General Permits. LEI will seek the Town's concurrence with LEI's design recurrence-interval recommendation prior to commencement of the hydraulic analysis.

6) Hydraulic Analyses – LEI will prepare one-dimensional steady-flow hydraulic models of the study reach using the U.S. Army Corps of Engineers HEC-RAS software. The models will include the following scenarios:

   a) Existing Condition

   b) Natural Condition (Existing Condition with the culverts and road embankment removed)

   c) Proposed Condition (up to two alternatives will be considered)

   Proposed-Condition alternatives will be developed by trial-and-error methods to achieve several project goals, including:

   - Pass the design flow rate with the required freeboard.
   - Eliminate or minimize roadway overtopping.
   - Eliminate or reduce flooding of nearby homes and private property.
   - Limit the increase in 100-year upstream water surface elevation to one-foot above the 100-year Natural Condition water surface profile.

   For each alternative considered, LEI will prepare comparative water surface profiles for each recurrence interval. Each plot will compare the Existing, Natural, and Proposed-Condition water surface profiles to assess the relative impact of each alternative.

7) Sketch Plans – LEI will prepare a conceptual plan, roadway profile, and longitudinal section for each alternative under consideration. These drawings will be prepared to a level of detail appropriate for use in the preliminary design report.

8) Conceptual Cost Opinions – LEI will develop conceptual cost opinions for up to two alternative structure types.

9) Draft Conceptual Design Report – LEI will summarize our findings and recommendations in a draft design report. The report will include a summary of hydrologic calculations, selection of design recurrence interval, hydraulic calculations and results, and sketch plans for each alternative. The report will summarize the advantages and disadvantages of each alternative, impacts on roadway overtopping and adjacent structures, relative costs, permit requirements, etc.

PROPOSED FEES

We propose to complete work as specified above for a lump sum fee of $ 35,000, itemized as follows:

Task 1 – Records Research	$ 1,200
Task 2- Wetland Delineation and Reporting eliminated)	$ 0
Task 3 – Conduct Field Survey/Base Mapping	$ 10,500
Task 4 - Calculate Design Flows	$ 2,500
Task 5 – Determine Design Recurrence Interval	$ 1,200
Task 6 - Hydraulic Analyses	$ 7,000
Task 7 – Sketch Plans	$ 3,000
Task 8 – Conceptual Cost Opinions	$ 2,500
Task 9 - Draft Conceptual Design Report	$ 5,000
Task 10 - Review Meeting	$ 1,200
Task 11 – Follow-up Summary Memo	$ 900
TOTAL FEE	$ 35,000

We hope the Town finds our proposal acceptable, and we look forward to continuing to serve Waterford on this project. If you or others at the Town have any questions or comments, I am at your service.

Respectfully submitted,
Lenard Engineering, Inc.

Jim Ericson

James E. Ericson, PE
Vice President

ACCEPTED BY: ______________________________

DATE: ______________________________

#7

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886

Town of Waterford

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

November 2, 2022

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

Dear Chairman Patterson,

The Board of Selectmen, at the meeting on Tuesday, November 1, 2022 voted to approve the following request for an appropriation;

Public Works: To consider and act on a request for an appropriation from Gary Schneider, Public Works Director in the amount of $35,000 to be moved from designated to appropriated from Capital and Non-recurring to line item 20530-57867-Niantic River Road Sidewalk Plan, if approved, to forward to the Board of Finance.

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

Sincerely,

Robert Brule

Robert Brule
First Selectman

cc: Kimberly Allen, Director of Finance

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886

Town of Waterford

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

October 25, 2022

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

Subject: Request an appropriation in amount of $35,000 from Capital and Non-recurring designated line #20530-57867 – Niantic River Road Sidewalk Plan

Dear Mr. Brule,

CNR funds were approved in the FY 23 budget to support surface transportation projects which encompass roads, street accessories, sidewalks, and bridges. The objective is to provide safe, attractive, and efficient public transportation ways and infrastructure systems that support them.

The Town has an extensive network of sidewalks not only in neighborhoods, but connecting neighborhoods with each other and other town parks, local businesses and community services. Sidewalks also provide a visual character of community, equal to what a good road provides. By providing a safe walkway, we will be encouraging people to use this healthy and environmentally sustainable mode of travel and more attractive place to live and work.

Niantic River Road Sidewalk:
Although the entire length of Niantic River Road has sidewalks, this project starts at the intersection of Old Niantic River Road and ends at the intersection of West Street.

Existing conditions:

1. Niantic River Road has concrete curbs and thus sets a hard edge location for the sidewalk.
2. Generally, the road has no shoulders, thus the travel lane extends to the concrete curb, the sidewalk can't move into the roadway.
3. ADA guideline of a minimum of 36" clear and a max of 60" width for sidewalk.
4. If only 36" width of clear space is provided, the guideline requires a 60" x 60" "pad" every 200 feet.
5. Moving the pole line is not viable because of issues of aerial trespass, guying of poles, and possible need of span poles to guy some of the poles that then may require additional permanent easements.
6. The entire length of the sidewalk is less than 60" wide and most, if not all of the ADA ramps don't meet code.
7. The length of the sidewalk (Old Niantic River Road to RT 156) is approximately 6,900 feet.
8. Of the 39 pole locations in this area, 21 poles are placed outside of the asphalt sidewalk and the current walk provides the 36" minimum width. There are 14 locations that would require minor new work and 4 locations (pole numbers 6317, 6322, 6324 and 6344) that have what appears to have private fixed improvements within the Right of Way or right on the property line. In any case, they would need to be moved. It is not known if additional

11/1/22 BOS, approved

right of way will need to be acquired in order to achieve the 36" clear space for these locations.

9. The 4 locations would require the services of a professional land surveyor to identify in the field the property line at the 4 locations. Funding for survey, purchase, design and construction would be required.

The scope of the engineering work is attached. This phase is to determine what will be required to reconstruct the existing sidewalk to meet ADA requirements of a 60" wide sidewalk with proper ramps at the roadway intersections and eliminate the interference at the 4 locations.

Please place this request on the next Board of Selectman's agenda for consideration and forward to the Board of Finance if approved.

Respectfully submitted,

Gary J. Schneider, Director
Waterford Public Works Department

Cc: Kimberly Allen, Finance Director

LEI

Lenard Engineering, Inc.

2210 Main Street
P.O. Box 1088
Glastonbury, CT 06033
Tel: 860 659-3100
Fax: 860 659-3103
www.lenard-eng.com

1348 Conantville Road
P.O. Box 580
Storrs, CT 06268
Tel: 860 429-5400
Fax: 860 429-1367

140 Willow Street
Suite 8
Winsted, CT 06098
Tel: 860 379-6869
Fax: 860 738-1272

18 Midstate Drive
Suite 200
Auburn, MA 01501
Tel: 508 721-7600
Fax: 508 721-7610

Civil, Environmental and Hydrogeological Consultants

September 19, 2022

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

RE: ***Proposal for Professional Services, Providing Surveying, Preliminary Design, and Cost Estimating, Niantic River Road Sidewalk Replacement Project, Waterford, CT***

Dear Mr. Schneider:

As requested, Lenard Engineering, Inc. (LEI) is pleased to submit this proposal for the Towns review and acceptance. As discussed, the Town's long range goal is to address the condition of approximately 6,900 linear feet of sidewalk on the east side of Niantic River Road, beginning at Route 156 to the south, to Old Niantic River Road to the north. The entire length of current sidewalk is less than 60" wide not meeting ADA current standards, have ramps that do not meet current ADA standards, have utility poles that can not be relocated, and in at least four areas have retaining walls and other constrictions which restrict sidewalk width to less than 36".

Although just the four pole conflicts could be investigated, it would be cost effective if the entire length of the project be reviewed to address any additional right of way and poles conflicts that would affect ADA compliance that may have been overlooked.

PROPOSED SCOPE OF SERVICES

1) Conduct Town Hall Mapping Research- LEI will obtain Town right-of-way, and property maps on file at the Town Clerk's office, and other project information. We will conduct field recon in advance of our survey to locate visible Town roadway right-of-way, as well as private property bounds. We will also identify Town benchmarks in the project area.

2) CBYD Markout- LEI will mark the limits for Call-before-you-dig (CBYD) markout, and contact the CBYD clearinghouse, for their action in contacting the utility companies in the project area. We have assumed water, sewer, storm, power, telecom, gas and other utilities will markout their facilities, which we will locate during the field survey.

3) Conduct Field Survey- LEI will conduct a ground survey for approximately 6,900 linear feet, focusing on the eastern side of Niantic River Road.

   Our field survey will include items typically required for sidewalk and curbing design, including edges of pavement and curbing, driveways, visible property pins and roadway right-of-way monumentation, structures within 15 feet of the edge of sidewalk, water bodies, drainage structures and piping, trees larger than 12" caliper tree lines, utility poles, catch basins, call-before-you-dig utility markouts, etc.

4) Prepare Project Base Mapping- LEI will prepare a comprehensive base map, at a suitable scale for sidewalk design. This mapping will show the limits of the Town rights-of-way, the existing sidewalks, utility poles, trees, walls and other features that would influence the routing and elevations of the sidewalk.

5) Prepare Design Development Plans. Identify Design Conflicts- LEI will prepare design development plans, showing the existing sidewalk as well as the horizontal alignment of new ADA compliant sidewalks and ramps. We will identify potential conflicts (utility poles, signs, mail boxes, trees and shrubs, retaining walls, hydrants, etc.).

6) Determine Potential Easement Requirements- LEI will identify preliminary easement areas, both for the permanent installation and for construction.

7) Prepare Summary Report – LEI will prepare a summary report reviewing our findings, easement required, design options considered and recommendations.

   Upon approval of the report, the following services would be provided to support your submission of a Capital project for funding.

8) Design Review Meeting- We will submit copies of our Preliminary Design and review them in person with Town of Waterford professional staff. We will incorporate your comments into a revised set of preliminary plans.

9) Preliminary Detail Sheets - We will prepare preliminary Detail Sheets for the proposed sidewalk, curbing, roadway intersections, ADA handicapped ramps, cross walks and related items. We will reference Town standards where available.

10) Prepare Preliminary Design Construction Cost Estimate- LEI will complete quantity takeoffs based on the preliminary design plans plans, and prepare cost estimate, with allowances for unforeseen items.

Lenard Engineering, Inc. Civil, Environmental and Hydrogeological Consultants

PROPOSED FEES

LEI will complete Tasks 1-10 for a lump sum fee of $ 33,250, broken down as follows:

Task 1 – Records Research	$ 1,000
Task 2- CBYD Markout	$ 750
Task 3 – Conduct Field Survey	$ 7,500
Task 4 – Prepare Base Mapping	$ 4,000
Task 5- Prepare Design Development Plans	$ 8,000
Task 6- Determine Potential Easements	$ 3,000
Task 7- Prepare Summary Report	$ 3,000
Task 8- Design Review Meeting	$ 2,000
Task 9- Prepare Preliminary Detail Sheets	$ 2,000
Task 10 – Prepare Cost Estimate	$ 2,000
TOTAL FEE	$ 33,250

We hope the Town finds our proposal acceptable, and we look forward to continuing to serve Waterford on this project. If you or others at the Town have any questions or comments, I am at your service.

Respectfully submitted,
Lenard Engineering, Inc.

Jim Ericson

James E. Ericson, PE
Vice President

#8 & #9

Motion 1

To consider and act on a request from the Director of Finance, Kim Allen, on behalf of the Director of Public Works, Gary Schneider, to transfer the Town Hall Bathroom CIP project (31121-55852) from CIP to a new CNR project. If approved, the current project has an appropriated balance of $25,000 that will be transferred to the new CNR project account.

Motion 2

To consider and act on a request from the Director of Finance, Kim Allen, on behalf of the Director of Public Works, Gary Schneider, for an additional appropriation request of $217,000 for the new CNR Town Hall Bathroom project.

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886

Town of Waterford

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

November 9, 2022

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

Mr. Patterson,

On November 1, 2022, the Board of Selectmen approved an additional appropriation request from the Direcotr of Public Works, Gary Schneider, in the amount of $217,000 for additionl funds toward a new CNR Project, Town Hall Bathrooms.

As Finance Director, I recommend that the Board of Finance consider funding this additional appropriation from the CNR Undesignated Fund Balance (205-31520). The current balance in this line is $2,745,184.56.

If approved by the Board of Finance, the additional appropriation would be transferred into a new CNR project number to be created.

Respectfully,

Kimberly Allen

Kimberly Allen
Finance Director

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886

Town of Waterford

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

November 2, 2022

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

Dear Chairman Patterson,

The Board of Selectmen, at the meeting on Tuesday, November 1, 2022 voted to approve the following request for the following transfer;

Public Works: To consider and act on a request from Gary Schneider, Public Works Director to transfer line item 31121-55852 ($25,000) to a new CNR line number for the Town Hall bathrooms, if approved, to forward to the Board of Finance.

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

Sincerely,

Robert Brule

Robert Brule
First Selectman

cc: Kimberly Allen, Director of Finance

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886

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

November 2, 2022

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

Dear Chairman Patterson,

The Board of Selectmen, at the meeting on Tuesday, November 1, 2022 voted to approve the following request for an additional appropriation;

Public Works: To consider and act on a request for an additional appropriation from Gary Schneider, Public Works Director in the amount of $217,100 for construction costs to repair the Town Hall Bathrooms and to request funds go to a new CNR line number, if approved, to forward to the Board of Finance.

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

Sincerely,

Robert Brule

Robert Brule
First Selectman

cc: Kimberly Allen, Director of Finance

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)

11/1/22 BOS approved

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

From: Paul Koelle
Sent: Thursday, July 7, 2022 7:48 AM
To: Gary Schneider
Subject: FW: Bathroom / egress update
Attachments: Waterford Town Hall - Egress stair and corridor summary.pdf; Waterford Town Hall - Toilet estimate summary revised 2.pdf

Attached.

From: Paul Jorgensen [mailto:pjorgensen@silverpetrucelli.com]
Sent: Wednesday, July 6, 2022 4:09 PM
To: Paul Koelle <pkoelle@waterfordct.org>
Subject: RE: Bathroom / egress update

Paul, these were the estimates prepared the end of last year.
With inflation the estimates here should probably be increased by 10-15%.

Paul Jorgensen, AIA
Associate, Project Manager

SILVER PETRUCELLI + ASSOCIATES
P: 203.230.9007 x 208 | C: 203.435.7447

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 withing 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.

munis
a tyler erp solution

10/26/2022 08:18 | Town of Waterford, CT | P 1
skenniston | G/L ACCOUNT - MASTER INQUIRY | glactinq

Org code: 31120 BUILDING MAINTENANCE FY19-20
Object code: 55852 TOWN HALL BATHROOMS
Project code:

Type: E
Status: A
Budgetary: Y

Fund	300	CAPITAL IMPROVEMENTS FUND
FUNCTION	030	PUBLIC WORKS
DEPARTMENT	11	BUILDING MAINTENANCE
ACTIVITY	20	FISCAL YEAR 2019-2020
FUTURE	000	UNDEFINED
		UNKNOWN
		UNKNOWN

Full description: TOWN HALL BATHROOMS
Reference Acct:

Short desc: TH BATHRM
Auto-encumber? (Y/N) N

---------- CURRENT YEAR MONTHLY AMOUNTS ----------

PER	ACTUAL	ENCUMBRANCE	BUD TRANSFER	BUDGET
00	.00	.00	.00	.00
01	.00	7,190.00	.00	80,100.00
02	.00	.00	.00	.00
03	.00	.00	.00	.00
04	.00	.00	.00	.00
05	.00	.00	.00	.00
06	.00	.00	.00	.00
07	.00	.00	.00	.00
08	.00	.00	.00	.00
09	.00	.00	.00	.00
10	.00	.00	.00	.00
11	.00	.00	.00	.00
12	.00	.00	.00	.00
13	.00	.00	.00	.00
Tot:	.00	7,190.00	.00	80,100.00

---------- CURRENT YEAR TOTAL AMOUNTS ----------

Actual (Memo)	.00	Original Budget	.00
Encumbrances	7,190.00	Budget Tranfr In	.00
Requisitions	.00	Budget Tranfr Out	.00
Total	7,190.00	Carry Fwd Budget	.00
Available Budget	72,910.00	Carry Fwd Bud Tfr	.00
Percent Used	.00	Revised Budget	.00
Inceptn to SOY	7,400.00	Inceptn Orig Bud	87,500.00
		Inceptn Revsd Bud	87,500.00
Encumb-Last Yr	.00	DEPARTMENT	.00
Actual-Last Yr	.00	COMMISSION	.00
Estim-Actual	80,100.00	BOS	.00
	.00	BOF	.00
		RTM	.00

Org code: 31121 BUILDING MAINTANCE FY 2021 Type: E
Object code: 55852 TOWN HALL BATHROOMS Status: A
Project code: Budgetary: Y

Fund	300	CAPITAL IMPROVEMENTS FUND
FUNCTION	030	PUBLIC WORKS
DEPARTMENT	11	BUILDING MAINTENANCE
ACTIVITY	21	FISCAL YEAR 2020-2021
FUTURE	000	UNDEFINED
		UNKNOWN
		UNKNOWN

Full description: TOWN HALL BATHROOMS Short desc: TH BATHRM
Reference Acct: Auto-encumber? (Y/N) N

---------- CURRENT YEAR MONTHLY AMOUNTS ----------

PER	ACTUAL	ENCUMBRANCE	BUD TRANSFER	BUDGET
00	.00	.00	.00	.00
01	.00	.00	.00	25,000.00
02	.00	.00	.00	.00
03	.00	.00	.00	.00
04	.00	.00	.00	.00
05	.00	.00	.00	.00
06	.00	.00	.00	.00
07	.00	.00	.00	.00
08	.00	.00	.00	.00
09	.00	.00	.00	.00
10	.00	.00	.00	.00
11	.00	.00	.00	.00
12	.00	.00	.00	.00
13	.00	.00	.00	.00
Tot:	.00	.00	.00	25,000.00

---------- CURRENT YEAR TOTAL AMOUNTS ----------

Actual (Memo)	.00	Original Budget	.00
Encumbrances	.00	Budget Tranfr In	.00
Requisitions	.00	Budget Tranfr Out	.00
Total	.00	Carry Fwd Budget	.00
Available Budget	25,000.00	Carry Fwd Bud Tfr	.00
Percent Used	.00	Revised Budget	.00
Inceptn to SOY	.00	Inceptn Orig Bud	.00
		Inceptn Revsd Bud	25,000.00
Encumb-Last Yr	.00	DEPARTMENT	.00
Actual-Last Yr	.00	COMMISSION	.00
Estim-Actual	25,000.00	BOS	.00
	.00	BOF	.00
		RTM	.00

10

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886

Town of Waterford

PHONE: 860-442-0553
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November 2, 2022

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

Dear Chairman Patterson,

The Board of Selectmen, at the meeting on Tuesday, November 1, 2022 voted to approve the following request for an out of series transfer;

Finance Department: To consider and act on the following request for an Inter-Department Out of Series Transfer from the Finance Director, Kim Allen, in the amount of $128,457 for FY22, if approved, to forward to the Board of Finance.

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

Sincerely,

Robert Brule

Robert Brule
First Selectman

cc: Kimberly Allen, Director of Finance

TOWN OF WATERFORD
TRANSFER REQUEST FORM

Inter-Department Transfer
Out of Services Transfer Request

Various
DEPARTMENT

FY22 - CLOSE OUT AUDIT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
								0.00
1	10101	52040	SERVICE CONTRACT & REPAIRS		(1,287.89)	1,288		0.11
2	10102	53020	OTHER SUPPLIES		(54.25)	55		0.75
3	10106	52010	ADVERTISING		(89.40)	90		0.60
4	10107	51810	OVERTIME		(279.55)	280		0.45
	10107	52040	SERVICE CONTRACT & REPAIRS		(25.97)	26		0.03
5	10109	52510	RENTAL OF EQUIPMENT		(1,154.70)	1,155		0.30
6	10110	52050	DUES, CONFERENCE		(474.00)	474		0.00
7	10111	52090	FUEL OIL		(1,444.15)	1,445		0.85
8	10111	52100	ELECTRICITY		(5,618.66)	5,619		0.34
9	10111	52110	WATER		(754.73)	755		0.27
10	10111	52120	SEWER		(5,247.87)	5,248		0.13
11	10119	51210	CLERICAL & TECHNICAL		(16,882.87)	16,883		0.13
12	10119	51920	FICA		(1,234.49)	1,235		0.51
13	10123	52373	LP GAS		(93.19)	94		0.81
14	10135	51110	ADMINISTRATION		(17,386.25)	17,387		0.75
15	10137	51610	PARKS MAINTENANCE		(156.85)	157		0.15
16	10137	51620	RECREATION PROGRAMS		(8,452.67)	8,453		0.33
17	10137	51920	FICA		(586.78)	587		0.22
18	10137	52080	TELEPHONE		(81.37)	82		0.63
19	10137	52420	MAINTENANCE OF PROPERTY		(3,428.50)	3,429		0.50
20	10137	53020	OTHER SUPPLIES		(114.13)	115		0.87
21	10137	53080	MAINT OF VEHICLES		(1,617.25)	1,618		0.75
22	10145	51920	FICA		(915.01)	916		0.99
23	10129	51420	PATROL		80,094.87		(67,391)	12,703.87
24	10137	51210	CLERICAL & TECHNICAL		(35,814.24)	35,815		0.76
25	10130	53300	HIGHWAY MATERIALS		39,435.77		(35,815)	3,620.77
26	10145	52030	PROFESSIONAL FEES		(25,250.76)	25,251		0.24
27	10130	52460	STREET LIGHTING		28,726.52		(25,251)	3,475.52
					TOTAL	128,457	(128,457)	

Explanation

TRANSFERS NEEDED TO CLOSE OUT AUDIT AND REMOVE ALL REMAINING DEFICITS.

Department Head Date 10/5/22

Kim Allen

~~Director~~ of Finance Date 11/1/22

BOS

First Selectman Date

Commission/Board Approval Date

TOWN OF WATERFORD
TRANSFER REQUEST FORM

Inter-Department Transfer
Out of Services Transfer Request

Various
DEPARTMENT

FY22 - CLOSE OUT AUDIT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget	
								0.00	
1	10101	52040	SERVICE CONTRACT & REPAIRS		(1,287.89)	1,288		0.11	Copier Contract & Color Copies
2	10102	53020	OTHER SUPPLIES		(54.25)	55		0.75	Increased cost of ballot printing.
3	10106	52010	ADVERTISING		(89.40)	90		0.60	Increaed advertising costs for tax notices.
4	10107	51810	OVERTIME		(279.55)	280		0.45	OT needed to cover transfer of dept. secretary.
	10107	52040	SERVICE CONTRACT & REPAIRS		(25.97)	26		0.03	Additioanl color copies for budget books.
5	10109	52510	RENTAL OF EQUIPMENT		(1,154.70)	1,155		0.30	Increased fees for records mgmt system.
6	10110	52050	DUES, CONFERENCE		(474.00)	474		0.00	APA membrship increased fees.
7	10111	52090	FUEL OIL		(1,444.15)	1,445		0.85	Costs above contracted amount for fuel.
8	10111	52100	ELECTRICITY		(5,618.66)	5,619		0.34	Electrical rates increased after budget.
9	10111	51220	WATER		(754.73)	755		0.27	Increased fees.
10	10111	52120	SEWER		(5,247.87)	5,248		0.13	Increased fees.
11	10119	51210	CLERICAL & TECHNICAL		(16,882.87)	16,883		0.13	Posiiton not approved until after budget approved.
12	10119	51920	FICA		(1,234.49)	1,235		0.51	Increased due to new position.
13	10123	52373	LP GAS		(93.19)	94		0.81	Icnreased costs
14	10135	51110	ADMINISTRATION		(17,386.25)	17,387		0.75	Payroll for retired director.
15	10137	51610	PARKS MAINTENANCE		(156.85)	157		0.15	Step increase later in the year.
16	10137	51620	RECREATION PROGRAMS		(8,452.67)	8,453		0.33	Staff increases.
17	10137	51920	FICA		(586.78)	587		0.22	Staff increases.
18	10137	52080	TELEPHONE		(81.37)	82		0.63	Change in wireless line.
19	10137	52420	MAINTENANCE OF PROPERTY		(3,428.50)	3,429		0.50	Increase in Eversource costs.
20	10137	53020	OTHER SUPPLIES		(114.13)	115		0.87	Prices increases for budgeted supplies.
21	10137	53080	MAINT OF VEHICLES		(1,617.25)	1,618		0.75	Additional repairs needed above budgeted amount.
22	10145	51920	FICA		(915.01)	916		0.99	
23	10129	51420	PATROL		80,094.87		(67,391)	12,703.87	
24	10137	51210	CLERICAL & TECHNICAL		(35,814.24)	35,815		0.76	Payout for staff retirement.
25	10130	53300	HIGHWAY MATERIALS		39,435.77		(35,815)	3,620.77	
26	10145	52030	PROFESSIONAL FEES		(25,250.76)	25,251		0.24	Increased legal fees for contract negotiations.
27	10130	52460	STREET LIGHTING		28,726.52		(25,251)	3,475.52	
					TOTAL	128,457	(128,457)		

Explanation

TRANSFERS NEEDED TO CLOSE OUT AUDIT AND REMOVE ALL REMAINING DEFICITS.

Department Head ____________ Date ____________

Director of Finance ____________ Date ____________

First Selectman ____________ Date ____________

FOR 2022 13

ACCOUNTS FOR: 101 GENERAL FUND

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND								
101 51920	F.I.C.A.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL GENERAL FUND		0.00	0.00	0.00	0.00	0.00	0.00	.0%
10101 FIRST SELECTMEN								
10101 51010	ELECTED OFFICIALS	110,837.00	-1,530.00	109,307.00	109,305.24	0.00	1.76	100.0%
10101 51020	ELECTED SELECTMEN	3,780.00	0.00	3,780.00	3,710.88	0.00	69.12	98.2%
10101 51110	ADMINISTRATION	71,061.00	1,882.00	72,943.00	72,942.19	0.00	0.81	100.0%
10101 51210	CLERICAL AND TECHNICAL	75.00	0.00	75.00	0.00	0.00	75.00	.0%
10101 51810	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10101 51920	F.I.C.A.	14,210.00	2.00	14,212.00	14,211.44	0.00	0.56	100.0%
10101 52010	ADVERTISING	100.00	0.00	100.00	95.00	0.00	5.00	95.0%
10101 52020	POSTAGE	100.00	0.00	100.00	46.68	0.00	53.32	46.7%
10101 52030	PROFESSIONAL FEES	3,000.00	21,898.00	24,898.00	24,228.60	0.00	669.40	97.3%
10101 52040	SERVICE CONT. AND REPAIRS	0.00	0.00	0.00	1,287.89	0.00	-1,287.89	100.0%*
10101 52050	DUES,CONFERENCES & EDUCAT	400.00	1,360.00	1,760.00	5.00	0.00	1,755.00	.3%
10101 52070	REIMBURSABLE EXPENSES	700.00	0.00	700.00	0.00	0.00	700.00	.0%
10101 52080	TELEPHONE	0.00	380.00	380.00	0.00	0.00	380.00	.0%
10101 53020	OTHER SUPPLIES	150.00	8.00	158.00	157.13	0.00	0.87	99.4%
10101 53090	FUELS AND LUBRICANTS	900.00	0.00	900.00	712.99	0.00	187.01	79.2%

FOR 2022 13

ACCOUNTS FOR: 101 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10101 53119	EMERGENCY EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10101 54010	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FIRST SELECTMEN		205,313.00	24,000.00	229,313.00	226,703.04	0.00	2,609.96	98.9%

10102 REGISTRAR OF VOTERS

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10102 51010	ELECTED OFFICIALS	47,848.00	0.00	47,848.00	47,847.12	0.00	0.88	100.0%
10102 51310	VOTER REGISTRATION	3,500.00	-70.00	3,430.00	3,156.96	0.00	273.04	92.0%
10102 51320	ELECTION ACTIVITIES	6,657.00	5,248.00	11,905.00	11,904.25	0.00	0.75	100.0%
10102 51920	F.I.C.A.	4,437.00	371.00	4,808.00	4,807.15	0.00	0.85	100.0%
10102 52010	ADVERTISING	1.00	0.00	1.00	0.00	0.00	1.00	.0%
10102 52020	POSTAGE	1,300.00	635.00	1,935.00	1,902.35	0.00	32.65	98.3%
10102 52040	SERVICE CONT. AND REPAIRS	2,250.00	0.00	2,250.00	2,250.00	0.00	0.00	100.0%
10102 52050	DUES,CONFERENCES & EDUCAT	1,110.00	-650.00	460.00	460.00	0.00	0.00	100.0%
10102 52070	REIMBURSABLE EXPENSES	885.00	-288.00	597.00	265.76	0.00	331.24	44.5%
10102 52080	TELEPHONE	1.00	0.00	1.00	0.00	0.00	1.00	.0%
10102 53020	OTHER SUPPLIES	6,518.00	367.00	6,885.00	6,939.25	0.00	-54.25	100.8%*
10102 54180	VOTING MACHINES	1.00	0.00	1.00	0.00	0.00	1.00	.0%
TOTAL REGISTRAR OF VOTERS		74,508.00	5,613.00	80,121.00	79,532.84	0.00	588.16	99.3%

10103 BD OF FINANCE

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10103 51210	CLERICAL AND TECHNICAL	3,611.00	0.00	3,611.00	1,717.54	0.00	1,893.46	47.6%

FOR 2022 13

ACCOUNTS FOR: 101 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10103 51920	F.I.C.A.	276.00	0.00	276.00	131.39	0.00	144.61	47.6%
10103 52010	ADVERTISING	2,300.00	0.00	2,300.00	550.65	0.00	1,749.35	23.9%
10103 52020	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10103 52030	PROFESSIONAL FEES	59,300.00	3,200.00	62,500.00	62,500.00	0.00	0.00	100.0%
10103 52070	REIMBURSABLE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10103 53010	OFFICE SUPPLIES	60.00	0.00	60.00	34.60	0.00	25.40	57.7%
TOTAL BD OF FINANCE		65,547.00	3,200.00	68,747.00	64,934.18	0.00	3,812.82	94.5%

10104 ASSESSOR

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10104 51110	ADMINISTRATION	196,788.00	-38,136.00	158,652.00	158,651.77	0.00	0.23	100.0%
10104 51210	CLERICAL AND TECHNICAL	62,788.00	-1,419.00	61,369.00	61,368.97	0.00	0.03	100.0%
10104 51810	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10104 51910	FRINGE BENEFITS	2,408.00	-2,121.00	287.00	287.00	0.00	0.00	100.0%
10104 51920	F.I.C.A.	20,041.00	-4,000.00	16,041.00	15,204.37	0.00	836.63	94.8%
10104 52010	ADVERTISING	400.00	-400.00	0.00	0.00	0.00	0.00	.0%
10104 52020	POSTAGE	1,031.00	597.00	1,628.00	1,627.86	0.00	0.14	100.0%
10104 52030	PROFESSIONAL FEES	250.00	93,604.00	93,854.00	93,853.49	0.00	0.51	100.0%
10104 52040	SERVICE CONT. AND REPAIRS	5,666.00	510.00	6,176.00	6,175.36	0.00	0.64	100.0%
10104 52050	DUES,CONFERENCES & EDUCAT	1,825.00	-416.00	1,409.00	1,408.62	0.00	0.38	100.0%
10104 52070	REIMBURSABLE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10104 53020	OTHER SUPPLIES	150.00	0.00	150.00	82.52	0.00	67.48	55.0%

FOR 2022 13

ACCOUNTS FOR: 101 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10104 53200	PRICING BOOKS	500.00	925.00	1,425.00	1,425.00	0.00	0.00	100.0%
10104 54060	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL ASSESSOR		291,847.00	49,144.00	340,991.00	340,084.96	0.00	906.04	99.7%
10105 BRD OF ASSESSMENT APPEALS								
10105 51010	ELECTED OFFICIALS	300.00	0.00	300.00	300.00	0.00	0.00	100.0%
10105 51210	CLERICAL AND TECHNICAL	694.00	0.00	694.00	148.91	0.00	545.09	21.5%
10105 51810	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10105 51920	F.I.C.A.	76.00	0.00	76.00	34.35	0.00	41.65	45.2%
10105 52010	ADVERTISING	350.00	0.00	350.00	295.70	0.00	54.30	84.5%
10105 52020	POSTAGE	50.00	0.00	50.00	19.15	0.00	30.85	38.3%
10105 52050	DUES,CONFERENCES & EDUCATION	150.00	0.00	150.00	150.00	0.00	0.00	100.0%
10105 52070	REIMBURSABLE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BRD OF ASSESSMENT APPEALS		1,620.00	0.00	1,620.00	948.11	0.00	671.89	58.5%
10106 TAX COLLECTOR								
10106 51010	ELECTED OFFICIALS	86,286.00	330.00	86,616.00	86,615.98	0.00	0.02	100.0%
10106 51210	CLERICAL AND TECHNICAL	82,334.00	-900.00	81,434.00	81,110.71	0.00	323.29	99.6%
10106 51810	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10106 51920	F.I.C.A.	12,900.00	-330.00	12,570.00	12,129.74	0.00	440.26	96.5%

FOR 2022 13

ACCOUNTS FOR: 101 GENERAL FUND

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10106 52010 ADVERTISING	700.00	0.00	700.00	789.40	0.00	-89.40	112.8%*
10106 52020 POSTAGE	6,000.00	1,700.00	7,700.00	6,661.57	0.00	1,038.43	86.5%
10106 52030 PROFESSIONAL FEES	22,214.00	-800.00	21,414.00	20,633.30	0.00	780.70	96.4%
10106 52040 SERVICE CONT. AND REPAIRS	1,178.00	0.00	1,178.00	1,071.80	0.00	106.20	91.0%
10106 52050 DUES,CONFERENCES & EDUCATION	195.00	0.00	195.00	185.00	0.00	10.00	94.9%
10106 53010 OFFICE SUPPLIES	35.00	65.00	100.00	78.81	0.00	21.19	78.8%
10106 54060 OFFICE EQUIPMENT	65.00	-65.00	0.00	0.00	0.00	0.00	.0%
TOTAL TAX COLLECTOR	211,907.00	0.00	211,907.00	209,276.31	0.00	2,630.69	98.8%

10107 FINANCE

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10107 51010 ELECTED OFFICIALS	29,485.00	0.00	29,485.00	28,960.92	0.00	524.08	98.2%
10107 51110 ADMINISTRATION	292,334.00	-2,092.00	290,242.00	290,241.10	0.00	0.90	100.0%
10107 51210 CLERICAL AND TECHNICAL	147,394.00	30,115.00	177,509.00	177,508.60	0.00	0.40	100.0%
10107 51810 OVERTIME	2,650.00	-1,800.00	850.00	1,129.55	0.00	-279.55	132.9%*
10107 51910 FRINGE BENEFITS	2,950.00	0.00	2,950.00	2,803.05	0.00	146.95	95.0%
10107 51920 F.I.C.A.	36,325.00	-4.00	36,321.00	36,320.58	0.00	0.42	100.0%
10107 52010 ADVERTISING	500.00	0.00	500.00	0.00	0.00	500.00	.0%
10107 52020 POSTAGE	4,500.00	0.00	4,500.00	4,099.35	0.00	400.65	91.1%
10107 52030 PROFESSIONAL FEES	60,000.00	-1,432.00	58,568.00	53,600.97	0.00	4,967.03	91.5%
10107 52040 SERVICE CONT. AND REPAIRS	24,997.00	1,699.00	26,696.00	26,721.97	0.00	-25.97	100.1%*
10107 52043 SERVICE CONTRACTS INFORMATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%

FOR 2022 13

ACCOUNTS FOR: 101 GENERAL FUND

ACCOUNT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10107 52050 DUES,CONFERENCES & EDUCATION	6,184.00	-1,108.00	5,076.00	3,773.54	0.00	1,302.46	74.3%
10107 52070 REIMBURSABLE EXPENSES	100.00	0.00	100.00	85.07	0.00	14.93	85.1%
10107 52080 TELEPHONE	14,475.00	2,117.00	16,592.00	16,564.55	0.00	27.45	99.8%
10107 53010 OFFICE SUPPLIES	32,000.00	0.00	32,000.00	24,996.32	0.00	7,003.68	78.1%
10107 54010 FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10107 54060 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10107 54130 COMPUTER SUPPORT SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FINANCE	653,894.00	27,495.00	681,389.00	666,805.57	0.00	14,583.43	97.9%

10108 LEGAL DEPARTMENT

ACCOUNT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10108 52030 PROFESSIONAL FEES	260,000.00	0.00	260,000.00	233,161.03	0.00	26,838.97	89.7%
10108 52540 PROBATE COURT	33,000.00	0.00	33,000.00	31,518.59	0.00	1,481.41	95.5%
10108 52560 MISCELLANEOUS CLAIMS	5,000.00	0.00	5,000.00	8.00	0.00	4,992.00	.2%
TOTAL LEGAL DEPARTMENT	298,000.00	0.00	298,000.00	264,687.62	0.00	33,312.38	88.8%

10109 TOWN CLERK

ACCOUNT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10109 51010 ELECTED OFFICIALS	92,707.00	-355.00	92,352.00	92,351.71	0.00	0.29	100.0%
10109 51110 ADMINISTRATION	73,966.00	3,077.00	77,043.00	77,042.02	0.00	0.98	100.0%
10109 51210 CLERICAL AND TECHNICAL	54,957.00	-476.00	54,481.00	54,480.69	0.00	0.31	100.0%
10109 51810 OVERTIME	100.00	0.00	100.00	0.00	0.00	100.00	.0%

FOR 2022 13

ACCOUNTS FOR: 101 GENERAL FUND

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10109 51920	F.I.C.A.	16,962.00	-1,456.00	15,506.00	15,505.01	0.00	0.99	100.0%
10109 52010	ADVERTISING	1,300.00	0.00	1,300.00	1,299.35	0.00	0.65	100.0%
10109 52020	POSTAGE	2,500.00	745.00	3,245.00	3,244.88	0.00	0.12	100.0%
10109 52030	PROFESSIONAL FEES	1.00	0.00	1.00	0.00	0.00	1.00	.0%
10109 52040	SERVICE CONT. AND REPAIRS	1.00	0.00	1.00	0.00	0.00	1.00	.0%
10109 52050	DUES,CONFERENCES & EDUCAT	850.00	0.00	850.00	850.00	0.00	0.00	100.0%
10109 52060	PRINTING	1.00	0.00	1.00	0.00	0.00	1.00	.0%
10109 52070	REIMBURSABLE EXPENSES	1.00	0.00	1.00	0.00	0.00	1.00	.0%
10109 52180	VITAL STATISTICS	250.00	-222.00	28.00	28.00	0.00	0.00	100.0%
10109 52510	RENTAL OF EQUIPMENT	24,000.00	0.00	24,000.00	25,154.70	0.00	-1,154.70	104.8%*
10109 53010	OFFICE SUPPLIES	1.00	0.00	1.00	0.00	0.00	1.00	.0%
10109 53020	OTHER SUPPLIES	1.00	0.00	1.00	0.00	0.00	1.00	.0%
10109 53270	ORDINANCES	1,450.00	-291.00	1,159.00	1,158.89	0.00	0.11	100.0%
10109 53280	ELECTION MATERIALS	700.00	350.00	1,050.00	1,049.03	0.00	0.97	99.9%
10109 53290	MICROFILM SUPPLIES	1.00	0.00	1.00	0.00	0.00	1.00	.0%
10109 54060	OFFICE EQUIPMENT	1.00	0.00	1.00	0.00	0.00	1.00	.0%
TOTAL TOWN CLERK		269,750.00	1,372.00	271,122.00	272,164.28	0.00	-1,042.28	100.4%

10110 PLANNING & ZONING COMM.

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10110 51110	ADMINISTRATION	108,835.00	417.00	109,252.00	109,251.99	0.00	0.01	100.0%
10110 51120	INSPECTION	272,386.00	4,855.00	277,241.00	277,241.00	0.00	0.00	100.0%

FOR 2022 13

ACCOUNTS FOR: 101 GENERAL FUND

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10110 51210	CLERICAL AND TECHNICAL	149,889.00	-5,272.00	144,617.00	139,098.82	0.00	5,518.18	96.2%
10110 51810	OVERTIME	5,139.00	0.00	5,139.00	2,157.87	0.00	2,981.13	42.0%
10110 51910	FRINGE BENEFITS	7,705.00	0.00	7,705.00	3,812.79	0.00	3,892.21	49.5%
10110 51920	F.I.C.A.	41,613.00	0.00	41,613.00	37,976.12	0.00	3,636.88	91.3%
10110 52010	ADVERTISING	4,000.00	0.00	4,000.00	3,370.84	0.00	629.16	84.3%
10110 52020	POSTAGE	450.00	0.00	450.00	387.65	0.00	62.35	86.1%
10110 52030	PROFESSIONAL FEES	20,000.00	0.00	20,000.00	5,728.00	0.00	14,272.00	28.6%
10110 52040	SERVICE CONT. AND REPAIRS	16,741.00	0.00	16,741.00	6,740.82	0.00	10,000.18	40.3%
10110 52050	DUES,CONFERENCES & EDUCAT	2,721.00	0.00	2,721.00	3,195.00	0.00	-474.00	117.4%*
10110 52060	PRINTING	450.00	0.00	450.00	186.75	0.00	263.25	41.5%
10110 52070	REIMBURSABLE EXPENSES	200.00	0.00	200.00	0.00	0.00	200.00	.0%
10110 53010	OFFICE SUPPLIES	2,750.00	0.00	2,750.00	1,732.16	0.00	1,017.84	63.0%
10110 53090	FUELS AND LUBRICANTS	595.00	0.00	595.00	464.71	0.00	130.29	78.1%
10110 54060	OFFICE EQUIPMENT	1,440.00	0.00	1,440.00	108.37	0.00	1,331.63	7.5%
TOTAL PLANNING & ZONING COMM.		634,914.00	0.00	634,914.00	591,452.89	0.00	43,461.11	93.2%

10111 BUILDING MAINTENANCE

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10111 51140	FACILITIES COORDINATOR	76,500.00	-4,000.00	72,500.00	72,112.15	0.00	387.85	99.5%
10111 51810	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10111 51910	FRINGE BENEFITS	75.00	0.00	75.00	62.50	0.00	12.50	83.3%
10111 51920	F.I.C.A.	5,858.00	0.00	5,858.00	5,390.21	0.00	467.79	92.0%

FOR 2022 13

ACCOUNTS FOR: 101 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10111 52010	ADVERTISING	1,020.00	0.00	1,020.00	1,020.00	0.00	0.00	100.0%
10111 52040	SERVICE CONT. AND REPAIRS	171,360.00	-2,473.00	168,887.00	160,082.29	0.00	8,804.71	94.8%
10111 52090	FUEL OIL	129,061.00	-15,000.00	114,061.00	115,505.15	0.00	-1,444.15	101.3%*
10111 52100	ELECTRICITY	343,343.00	17,490.00	360,833.00	366,451.66	0.00	-5,618.66	101.6%*
10111 52110	WATER	12,186.00	5,483.00	17,669.00	18,423.73	0.00	-754.73	104.3%*
10111 52120	SEWER	21,775.00	-3,000.00	18,775.00	24,022.87	0.00	-5,247.87	128.0%*
10111 53020	OTHER SUPPLIES	8,000.00	0.00	8,000.00	7,752.69	0.00	247.31	96.9%
10111 55030	PUBLIC IMPROVEMENTS	9,692.00	1,500.00	11,192.00	11,175.16	0.00	16.84	99.8%
	TOTAL BUILDING MAINTENANCE	778,870.00	0.00	778,870.00	781,998.41	0.00	-3,128.41	100.4%

10112 INSURANCE

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10112 52200	WORKER'S COMP. INS. PREM.	734,664.00	-12,711.00	721,953.00	677,918.85	0.00	44,034.15	93.9%
10112 52201	LIABILITY/AUTO/PROPERTY	455,676.00	49,778.00	505,454.00	496,149.00	0.00	9,305.00	98.2%
10112 52210	BUILDING AND CONTENTS INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10112 52220	VEHICLES INS. PREM.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10112 52230	GENERAL LIABILITY INS PRE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10112 52240	UNEMPLOYMENT COMPENSATION	10,000.00	0.00	10,000.00	9,279.89	0.00	720.11	92.8%
10112 52250	DEDUCTIBLE COVERAGE	35,000.00	0.00	35,000.00	14,070.52	0.00	20,929.48	40.2%
10112 52251	HEALTHCARE	3,458,563.00	0.00	3,458,563.00	3,458,563.00	0.00	0.00	100.0%
10112 52252	LONG TERM DISABILITY	3,000.00	1,436.00	4,436.00	2,899.14	0.00	1,536.86	65.4%
10112 52253	LIFE INSURANCE	21,000.00	2,462.00	23,462.00	20,294.44	0.00	3,167.56	86.5%

FOR 2022 13

ACCOUNTS FOR: 101 GENERAL FUND

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL INSURANCE		4,717,903.00	40,965.00	4,758,868.00	4,679,174.84	0.00	79,693.16	98.3%
10113 ECONOMIC DEV. COMM.								
10113 52010	ADVERTISING	425.00	0.00	425.00	0.00	0.00	425.00	.0%
10113 52020	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10113 52030	PROFESSIONAL FEES	1,500.00	-1,372.00	128.00	0.00	0.00	128.00	.0%
10113 52050	DUES,CONFERENCES & EDUCAT	7,851.00	0.00	7,851.00	7,102.93	0.00	748.07	90.5%
10113 52060	PRINTING	150.00	0.00	150.00	0.00	0.00	150.00	.0%
10113 52070	REIMBURSABLE EXPENSES	150.00	0.00	150.00	0.00	0.00	150.00	.0%
TOTAL ECONOMIC DEV. COMM.		10,076.00	-1,372.00	8,704.00	7,102.93	0.00	1,601.07	81.6%
10114 CONSERVATION COMMISSION								
10114 52010	ADVERTISING	1,500.00	300.00	1,800.00	1,104.75	0.00	695.25	61.4%
10114 52020	POSTAGE	125.00	0.00	125.00	83.87	0.00	41.13	67.1%
10114 52030	PROFESSIONAL FEES	3,500.00	-300.00	3,200.00	0.00	0.00	3,200.00	.0%
10114 52031	PLANNING SERVICES	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	100.0%
10114 52050	DUES,CONFERENCES & EDUCAT	600.00	0.00	600.00	275.00	0.00	325.00	45.8%
10114 52060	PRINTING	25.00	0.00	25.00	0.00	0.00	25.00	.0%
10114 53020	OTHER SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00	.0%
TOTAL CONSERVATION COMMISSION		18,250.00	0.00	18,250.00	13,463.62	0.00	4,786.38	73.8%

FOR 2022 13

ACCOUNTS FOR: 101 GENERAL FUND

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10115 ZONING BOARD OF APPEALS								
10115 52010	ADVERTISING	3,700.00	0.00	3,700.00	2,667.15	0.00	1,032.85	72.1%
10115 52020	POSTAGE	160.00	0.00	160.00	115.74	0.00	44.26	72.3%
10115 52050	DUES,CONFERENCES & EDUCAT	400.00	0.00	400.00	50.00	0.00	350.00	12.5%
10115 53010	OFFICE SUPPLIES	50.00	0.00	50.00	25.95	0.00	24.05	51.9%
TOTAL ZONING BOARD OF APPEALS		4,310.00	0.00	4,310.00	2,858.84	0.00	1,451.16	66.3%
10116 RETIREMENT COMMISSION								
10116 51930	HEART AND HYPERTENSION	181,448.00	-10,000.00	171,448.00	171,002.93	0.00	445.07	99.7%
10116 51940	PENSION CONTRIBUTIONS	4,348,776.00	-160,177.00	4,188,599.00	4,142,776.58	0.00	45,822.42	98.9%
10116 51945	RETIREE HEALTH BENEFITS	402,682.00	0.00	402,682.00	372,649.91	0.00	30,032.09	92.5%
10116 51949	OPEB TRUST FUND CONTRIBUTION	750,000.00	22,309.00	772,309.00	772,308.65	0.00	0.35	100.0%
TOTAL RETIREMENT COMMISSION		5,682,906.00	-147,868.00	5,535,038.00	5,458,738.07	0.00	76,299.93	98.6%
10117 REPRESENTATIVE TOWN MEET.								
10117 51210	CLERICAL AND TECHNICAL	1.00	0.00	1.00	0.00	0.00	1.00	.0%
10117 51920	F.I.C.A.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10117 52010	ADVERTISING	6,000.00	0.00	6,000.00	3,344.60	0.00	2,655.40	55.7%
10117 52020	POSTAGE	50.00	0.00	50.00	0.00	0.00	50.00	.0%

FOR 2022 13

ACCOUNTS FOR: 101 GENERAL FUND

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10117 52050	DUES,CONFERENCES & EDUCAT	12,852.00	0.00	12,852.00	12,852.00	0.00	0.00	100.0%
10117 53010	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL REPRESENTATIVE TOWN MEET.		18,903.00	0.00	18,903.00	16,196.60	0.00	2,706.40	85.7%

10118 BUILDING DEPARTMENT

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10118 51110	ADMINISTRATION	95,976.00	76,894.00	172,870.00	164,235.69	0.00	8,634.31	95.0%
10118 51120	INSPECTION	159,207.00	0.00	159,207.00	127,937.13	0.00	31,269.87	80.4%
10118 51810	OVERTIME	1,243.00	0.00	1,243.00	0.00	0.00	1,243.00	.0%
10118 51910	FRINGE BENEFITS	3,925.00	0.00	3,925.00	2,473.97	0.00	1,451.03	63.0%
10118 51920	F.I.C.A.	20,029.00	1,342.00	21,371.00	21,370.07	0.00	0.93	100.0%
10118 52010	ADVERTISING	1,050.00	800.00	1,850.00	668.45	0.00	1,181.55	36.1%
10118 52020	POSTAGE	900.00	400.00	1,300.00	1,233.62	0.00	66.38	94.9%
10118 52030	PROFESSIONAL FEES	750.00	0.00	750.00	171.00	0.00	579.00	22.8%
10118 52040	SERVICE CONT. AND REPAIRS	2,658.00	0.00	2,658.00	1,582.68	0.00	1,075.32	59.5%
10118 52050	DUES,CONFERENCES & EDUCAT	5,480.00	-1,200.00	4,280.00	2,181.09	0.00	2,098.91	51.0%
10118 53010	OFFICE SUPPLIES	850.00	0.00	850.00	82.94	0.00	767.06	9.8%
10118 53090	FUELS AND LUBRICANTS	540.00	0.00	540.00	386.87	0.00	153.13	71.6%
10118 54060	OFFICE EQUIPMENT	400.00	0.00	400.00	115.31	0.00	284.69	28.8%
TOTAL BUILDING DEPARTMENT		293,008.00	78,236.00	371,244.00	322,438.82	0.00	48,805.18	86.9%

10119 YOUTH SERVICE BUREAU

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10119 51110	ADMINISTRATION	141,683.00	2,264.00	143,947.00	143,946.36	0.00	0.64	100.0%

FOR 2022 13

ACCOUNTS FOR: 101 GENERAL FUND

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10119 51210	CLERICAL AND TECHNICAL	46,542.00	60,887.00	107,429.00	124,311.87	0.00	-16,882.87	115.7%*
10119 51810	OVERTIME	0.00	461.00	461.00	460.63	0.00	0.37	99.9%
10119 51910	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10119 51920	F.I.C.A.	14,399.00	3,363.00	17,762.00	18,996.49	0.00	-1,234.49	107.0%*
10119 52020	POSTAGE	200.00	100.00	300.00	241.04	0.00	58.96	80.3%
10119 52030	PROFESSIONAL FEES	22,000.00	5,000.00	27,000.00	26,987.50	0.00	12.50	100.0%
10119 52040	SERVICE CONT AND REPAIRS	1,060.00	550.00	1,610.00	1,333.70	0.00	276.30	82.8%
10119 52050	DUES, CONFERENCES & EDUCATION	550.00	0.00	550.00	550.00	0.00	0.00	100.0%
10119 52080	TELEPHONE	2,200.00	450.00	2,650.00	2,393.12	0.00	256.88	90.3%
10119 52100	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10119 52110	WATER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10119 52120	SEWER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10119 52380	PROGRAMS	4,000.00	428.00	4,428.00	4,347.31	0.00	80.69	98.2%
10119 54060	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	TOTAL YOUTH SERVICE BUREAU	232,634.00	73,503.00	306,137.00	323,568.02	0.00	-17,431.02	105.7%

10120 SOCIAL SERVICE GRANTS

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10120 52590	WATERFORD SHELLFISH COMM	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	100.0%
10120 52633	WTFD/E. LYME/SHELLFISH COMM	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	100.0%
10120 52634	COUNCIL OF GOVERNMENTS	10,734.00	0.00	10,734.00	10,734.00	0.00	0.00	100.0%
10120 52635	HISTORIC PROPERTIES COMM.	400.00	0.00	400.00	114.57	0.00	285.43	28.6%

FOR 2022 13

ACCOUNTS FOR: 101 GENERAL FUND

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10120 52636	T.V.C.C.A.	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	100.0%
10120 52638	DISABLED AMER. VETS	250.00	0.00	250.00	250.00	0.00	0.00	100.0%
10120 52639	V.F.W. POST 6573, WFD.	1,994.00	0.00	1,994.00	1,939.39	0.00	54.61	97.3%
10120 52643	SAFE FUTURES WOMEN'S CTR.	6,500.00	0.00	6,500.00	6,500.00	0.00	0.00	100.0%
10120 52644	SEAT	35,888.00	0.00	35,888.00	35,888.00	0.00	0.00	100.0%
10120 52645	EASTERN CT CONS. DISTRICT, INC	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	100.0%
10120 52646	TOWN HISTORIAN	800.00	0.00	800.00	610.13	0.00	189.87	76.3%
10120 58330	S C A D D	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10120 58340	WTFD HISTORICAL SOCIETY	1,800.00	0.00	1,800.00	1,800.00	0.00	0.00	100.0%
10120 58440	UNITED COMMUNITY & FAMILY SERV	7,200.00	0.00	7,200.00	7,200.00	0.00	0.00	100.0%
10120 58450	THE ARC OF NL COUNTY	1,800.00	0.00	1,800.00	1,800.00	0.00	0.00	100.0%
10120 58583	FRIENDS OF HARKNESS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10120 58588	CHILD & FAMILY AGENCY OF SECT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10120 58593	THE COMMUNITY HEALTH CENTER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10120 58595	NL HOMELESS HOSPITALITY CTR	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	100.0%
10120 58596	SACCEC	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	100.0%
10120 59010	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SOCIAL SERVICE GRANTS		84,366.00	0.00	84,366.00	83,836.09	0.00	529.91	99.4%

10121 CONTINGENCY

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10121 59010	CONTINGENCY	265,000.00	-261,923.00	3,077.00	0.00	0.00	3,077.00	.0%

FOR 2022 13

ACCOUNTS FOR: 101 GENERAL FUND

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	TOTAL CONTINGENCY	265,000.00	-261,923.00	3,077.00	0.00	0.00	3,077.00	.0%
10122 EMERGENCY MANAGEMENT								
10122 51110	ADMINISTRATION	75,189.00	4,030.00	79,219.00	78,913.35	0.00	305.65	99.6%
10122 51210	CLERICAL AND TECHNICAL	14,256.00	-10,000.00	4,256.00	3,014.25	0.00	1,241.75	70.8%
10122 51240	DISPATCH EDUCATION INCENTIVE	2,300.00	-1,778.00	522.00	0.00	0.00	522.00	.0%
10122 51440	DISPATCH PERSONNEL	647,530.00	-15,733.00	631,797.00	623,874.39	0.00	7,922.61	98.7%
10122 51810	DISPATCH OVERTIME	131,668.00	11,703.00	143,371.00	143,370.15	0.00	0.85	100.0%
10122 51823	EMERGENCY PERSONNEL	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	.0%
10122 51830	TRAINING & EDUCATION	7,080.00	0.00	7,080.00	1,696.44	0.00	5,383.56	24.0%
10122 51920	F.I.C.A.	68,198.00	0.00	68,198.00	61,744.00	0.00	6,454.00	90.5%
10122 52010	ADVERTISING	200.00	0.00	200.00	0.00	0.00	200.00	.0%
10122 52020	POSTAGE	1,000.00	0.00	1,000.00	7.04	0.00	992.96	.7%
10122 52030	PROFESSIONAL FEES	1,000.00	0.00	1,000.00	207.00	0.00	793.00	20.7%
10122 52040	SERVICE CONT. AND REPAIRS	43,920.00	0.00	43,920.00	19,803.65	0.00	24,116.35	45.1%
10122 52050	DUES,CONFERENCES & EDUCATION	22,084.00	-2,206.00	19,878.00	3,697.41	0.00	16,180.59	18.6%
10122 52060	PRINTING	200.00	0.00	200.00	28.50	0.00	171.50	14.3%
10122 52070	REIMBURSABLE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10122 52080	TELEPHONE	28,368.00	0.00	28,368.00	21,553.54	0.00	6,814.46	76.0%
10122 52100	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10122 52300	TRAINING,EDUCATION & EMERG	2,600.00	2,206.00	4,806.00	2,015.88	0.00	2,790.12	41.9%

FOR 2022 13

ACCOUNTS FOR: 101 GENERAL FUND

Account	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10122 52370 DISPATCH CLOTHING ALLOWANCE	3,760.00	0.00	3,760.00	3,751.50	0.00	8.50	99.8%
10122 52415 GENERATOR MAINTENANCE	6,200.00	0.00	6,200.00	0.00	0.00	6,200.00	.0%
10122 53010 OFFICE SUPPLIES	250.00	0.00	250.00	0.00	0.00	250.00	.0%
10122 53020 OTHER SUPPLIES	1,030.00	0.00	1,030.00	470.36	0.00	559.64	45.7%
10122 53090 FUELS AND LUBRICANTS	1,030.00	0.00	1,030.00	385.56	0.00	644.44	37.4%
10122 53120 SHELTER SUPPLIES	600.00	0.00	600.00	47.75	0.00	552.25	8.0%
10122 53130 RADIOLOGICAL SUPPLIES	400.00	0.00	400.00	0.00	0.00	400.00	.0%
10122 54120 DISPATCH CENTER EQUIPMENT	2,000.00	0.00	2,000.00	1,738.53	0.00	261.47	86.9%
10122 54150 SURPLUS EQUIPMENT	1.00	0.00	1.00	0.00	0.00	1.00	.0%
10122 54190 EMERGENCY EQUIPMENT	1.00	0.00	1.00	0.00	0.00	1.00	.0%
TOTAL EMERGENCY MANAGEMENT	1,062,665.00	-11,778.00	1,050,887.00	966,319.30	0.00	84,567.70	92.0%

10123 FIRE SERVICES

Account	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10123 51110 ADMINISTRATION	222,985.00	-26,000.00	196,985.00	196,013.83	0.00	971.17	99.5%
10123 51120 INSPECTION	78,566.00	38,500.00	117,066.00	116,072.82	0.00	993.18	99.2%
10123 51210 CLERICAL AND TECHNICAL	142,330.00	4,917.00	147,247.00	145,523.74	0.00	1,723.26	98.8%
10123 51240 EDUCATIONAL INCENTIVE	20,430.00	-2,810.00	17,620.00	17,620.00	0.00	0.00	100.0%
10123 51410 FIRE FIGHTING	1,413,050.00	-123,000.00	1,290,050.00	1,289,556.08	0.00	493.92	100.0%
10123 51411 INCENTIVE PROGRAM STIPENDS	50,000.00	-26,819.00	23,181.00	21,805.00	0.00	1,376.00	94.1%
10123 51412 PART TIME FIREFIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10123 51440 DISPATCH	0.00	0.00	0.00	0.00	0.00	0.00	.0%

FOR 2022 13

ACCOUNTS FOR: 101 GENERAL FUND

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10123 51450	EXTRA DUTY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10123 51451	EXTRA DUTY REGULAR WAGES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10123 51810	OVERTIME	85,647.00	171,019.00	256,666.00	256,665.01	0.00	0.99	100.0%
10123 51830	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10123 51920	F.I.C.A.	153,997.00	-7,107.00	146,890.00	145,772.14	0.00	1,117.86	99.2%
10123 52010	ADVERTISING	200.00	960.00	1,160.00	1,158.65	0.00	1.35	99.9%
10123 52020	POSTAGE	250.00	0.00	250.00	244.69	0.00	5.31	97.9%
10123 52030	PROFESSIONAL FEES	3,875.00	-1,000.00	2,875.00	2,652.84	0.00	222.16	92.3%
10123 52040	SERVICE CONT. AND REPAIRS	13,530.00	-5,560.00	7,970.00	7,033.17	0.00	936.83	88.2%
10123 52050	DUES,CONFERENCES & EDUCAT	45,000.00	-9,000.00	36,000.00	34,449.78	0.00	1,550.22	95.7%
10123 52060	PRINTING	0.00	50.00	50.00	13.15	0.00	36.85	26.3%
10123 52070	REIMBURSABLE EXPENSES	1,500.00	-722.00	778.00	413.96	0.00	364.04	53.2%
10123 52080	TELEPHONE	17,035.00	2,212.00	19,247.00	16,091.91	0.00	3,155.09	83.6%
10123 52090	HEATING FUEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10123 52100	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10123 52110	WATER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10123 52120	SEWER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10123 52290	PUBLIC SAFETY AWARENESS	2,500.00	-50.00	2,450.00	2,248.39	0.00	201.61	91.8%
10123 52310	EXAMINATIONS	8,000.00	0.00	8,000.00	7,519.12	0.00	480.88	94.0%
10123 52320	RENTAL OF HYDRANTS	457,200.00	-3,500.00	453,700.00	450,806.16	0.00	2,893.84	99.4%
10123 52370	CLOTHING OR UNIFORM ALLOW	18,250.00	5,000.00	23,250.00	20,178.06	0.00	3,071.94	86.8%
10123 52371	FIRE POLICE	1,500.00	3,500.00	5,000.00	4,837.40	0.00	162.60	96.7%

FOR 2022 13

ACCOUNTS FOR: 101 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10123 52372	INSURANCE	138,564.00	5,460.00	144,024.00	142,680.41	0.00	1,343.59	99.1%
10123 52373	LP GAS	3,500.00	0.00	3,500.00	3,593.19	0.00	-93.19	102.7%*
10123 52374	CABLE TELEVISION	7,500.00	50.00	7,550.00	7,041.76	0.00	508.24	93.3%
10123 52375	GROUND LADDER TESTING	5,825.00	1,400.00	7,225.00	7,177.00	0.00	48.00	99.3%
10123 52376	HYDRAULIC TESTING	2,500.00	2,400.00	4,900.00	4,811.61	0.00	88.39	98.2%
10123 52377	BREATHING APPARATUS TESTING	8,760.00	2,000.00	10,760.00	10,102.06	0.00	657.94	93.9%
10123 52378	BUILDING MAINTENANCE	85,000.00	-11,700.00	73,300.00	71,716.74	0.00	1,583.26	97.8%
10123 52379	HOSE TESTING AND REPAIRS	9,825.00	-6,200.00	3,625.00	0.00	0.00	3,625.00	.0%
10123 52387	PUMP TESTING SERVICES	4,000.00	0.00	4,000.00	1,200.00	0.00	2,800.00	30.0%
10123 52392	GENERATOR MAINTENANCE & REPAIR	4,225.00	16,200.00	20,425.00	15,288.78	0.00	5,136.22	74.9%
10123 52396	FF -PROTECTIVE CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10123 53010	OFFICE SUPPLIES	1,500.00	0.00	1,500.00	512.34	0.00	987.66	34.2%
10123 53020	OTHER SUPPLIES	18,000.00	-3,600.00	14,400.00	11,225.65	0.00	3,174.35	78.0%
10123 53021	CONSUMABLE SUPPLIES	7,500.00	-500.00	7,000.00	5,487.65	0.00	1,512.35	78.4%
10123 53070	AUTO REPAIRS	90,000.00	37,000.00	127,000.00	120,968.85	0.00	6,031.15	95.3%
10123 53090	FUELS AND LUBRICANTS	18,740.00	5,600.00	24,340.00	23,607.48	0.00	732.52	97.0%
10123 53110	COMPUTER SUPPLIES	3,000.00	-500.00	2,500.00	740.16	0.00	1,759.84	29.6%
10123 53111	FF PROTECTIVE CLOTHING	78,750.00	-37,000.00	41,750.00	38,557.84	0.00	3,192.16	92.4%
10123 53112	FIREFIGHTING SUPPLIES	10,000.00	0.00	10,000.00	5,664.29	0.00	4,335.71	56.6%
10123 53113	VOLUNTEER RESPONDER AWARDS	5,000.00	0.00	5,000.00	2,033.62	0.00	2,966.38	40.7%
10123 53114	MEDICAL SUPPLIES	10,000.00	-3,600.00	6,400.00	5,220.07	0.00	1,179.93	81.6%
10123 54060	OFFICE EQUIPMENT	3,000.00	-800.00	2,200.00	500.29	0.00	1,699.71	22.7%

FOR 2022 13

ACCOUNTS FOR: 101 GENERAL FUND

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10123 54202	EQUIPMENT -FIRE INVESTIGATIONS	500.00	700.00	1,200.00	1,171.96	0.00	28.04	97.7%
10123 54207	SCBA REPLACEMENT BOTTLES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10123 54215	THERMAL CAMERAS -OSWEGATCHIE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10123 54216	MULTI-GAS METER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10123 54217	RESCUE SAWS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10123 54218	FIREFIGHTER EQUIPMENT	35,000.00	-12,500.00	22,500.00	16,046.25	0.00	6,453.75	71.3%
10123 54219	EQUIPMENT STORAGE LOCKER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10123 54220	RADIO/EMERGENCY LIGHTS	10,000.00	0.00	10,000.00	9,158.11	0.00	841.89	91.6%
10123 54221	SERVICE TRUCK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10123 54222	RESCUE TRUCK EQUIPMENT	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	.0%
10123 54226	EQUIPMENT	22,000.00	-20,000.00	2,000.00	0.00	0.00	2,000.00	.0%
10123 54241	TELEPHONE SYSTEM -GOSHEN FIRE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	TOTAL FIRE SERVICES	3,326,034.00	-5,000.00	3,321,034.00	3,241,182.01	0.00	79,851.99	97.6%

10124 WATERFORD FIRE ENG CO #1

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10124 52260	OPERATING EXPENSES -WTFD FIRE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	TOTAL WATERFORD FIRE ENG CO #1	0.00	0.00	0.00	0.00	0.00	0.00	.0%

10125 QUAKER HILL FIRE COMPANY

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10125 52260	OPERATING EXPENSES-QUAKER HILL	0.00	0.00	0.00	0.00	0.00	0.00	.0%

FOR 2022 13

ACCOUNTS FOR: 101 GENERAL FUND

Account	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL QUAKER HILL FIRE COMPANY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10126 GOSHEN FIRE DEPT INC							
10126 52260 OPERATING EXPENSES-GOSHEN FIRE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL GOSHEN FIRE DEPT INC	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10127 OSWEGATCHIE FIRE CO #4							
10127 52260 OPERATING EXPENSES-OSWEGATCHIE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL OSWEGATCHIE FIRE CO #4	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10128 COHANZIE FIRE CO #5							
10128 52260 OPERATING EXPENSES-COHANZIE FI	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL COHANZIE FIRE CO #5	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10129 POLICE DEPARTMENT							
10129 51110 ADMINISTRATION	496,902.00	39,000.00	535,902.00	532,494.70	0.00	3,407.30	99.4%
10129 51210 CLERICAL AND TECHNICAL	300,922.00	-58,254.00	242,668.00	237,393.54	0.00	5,274.46	97.8%
10129 51220 CUSTODIAL	46,098.00	-9,000.00	37,098.00	36,838.43	0.00	259.57	99.3%

FOR 2022 13

ACCOUNTS FOR: 101 GENERAL FUND

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10129 51420	PATROL	3,353,956.00	-18,055.00	3,335,901.00	3,255,806.13	0.00	80,094.87	97.6%
10129 51421	MARINE PATROL	23,350.00	0.00	23,350.00	17,754.36	0.00	5,595.64	76.0%
10129 51430	DETECTIVE	494,794.00	0.00	494,794.00	456,318.56	0.00	38,475.44	92.2%
10129 51435	COMMUNITY SERVICE OFFICER	136,857.00	-15,000.00	121,857.00	118,807.92	0.00	3,049.08	97.5%
10129 51450	EXTRA DUTY	0.00	3,055.00	3,055.00	0.00	0.00	3,055.00	.0%
10129 51810	OVERTIME	145,838.00	24,000.00	169,838.00	163,944.06	0.00	5,893.94	96.5%
10129 51820	REPLACEMENT OVERTIME	360,508.00	26,000.00	386,508.00	352,539.57	0.00	33,968.43	91.2%
10129 51830	TRAINING & EDUCATION	137,702.00	-50,000.00	87,702.00	74,854.23	0.00	12,847.77	85.4%
10129 51910	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10129 51920	F.I.C.A.	426,138.00	0.00	426,138.00	385,882.07	0.00	40,255.93	90.6%
10129 52010	ADVERTISING	500.00	0.00	500.00	278.35	0.00	221.65	55.7%
10129 52020	POSTAGE	2,000.00	0.00	2,000.00	774.65	0.00	1,225.35	38.7%
10129 52030	PROFESSIONAL FEES	11,000.00	2,500.00	13,500.00	12,043.70	0.00	1,456.30	89.2%
10129 52040	SERVICE CONT. AND REPAIRS	29,990.00	0.00	29,990.00	29,323.80	0.00	666.20	97.8%
10129 52050	DUES,CONFERENCES & EDUCATION	1,735.00	0.00	1,735.00	1,460.00	0.00	275.00	84.1%
10129 52060	PRINTING	1,200.00	0.00	1,200.00	124.56	0.00	1,075.44	10.4%
10129 52080	TELEPHONE	31,798.00	0.00	31,798.00	31,384.95	0.00	413.05	98.7%
10129 52090	HEATING FUEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10129 52100	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10129 52115	WATER & SEWER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10129 52300	TRAINING,EDUCATION & EMER	85,500.00	0.00	85,500.00	76,879.93	0.00	8,620.07	89.9%
10129 52305	OSHA COMPLIANCE	8,700.00	-2,500.00	6,200.00	5,181.81	0.00	1,018.19	83.6%

FOR 2022 13

ACCOUNTS FOR: 101 GENERAL FUND

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10129 52370	CLOTHING OR UNIFORM ALLOW	80,665.00	0.00	80,665.00	80,526.26	0.00	138.74	99.8%
10129 52440	DATA PROCESSING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10129 52520	CRIMINAL JUSTICE PLANNER	13,520.00	0.00	13,520.00	13,520.00	0.00	0.00	100.0%
10129 53010	OFFICE SUPPLIES	1,000.00	-50.00	950.00	823.34	0.00	126.66	86.7%
10129 53020	OTHER SUPPLIES	7,000.00	50.00	7,050.00	7,042.40	0.00	7.60	99.9%
10129 53070	AUTO REPAIRS	32,000.00	658.00	32,658.00	31,939.27	0.00	718.73	97.8%
10129 53090	FUELS AND LUBRICANTS	65,572.00	492.00	66,064.00	65,813.28	0.00	250.72	99.6%
10129 53100	TIRES	10,325.00	2,199.00	12,524.00	12,517.85	0.00	6.15	100.0%
10129 53150	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10129 53180	POLICE EQUIP. & SUPP.	39,908.00	-1,255.00	38,653.00	35,023.25	0.00	3,629.75	90.6%
10129 53210	SELECTIVE ENFORCEMENT	2,500.00	-999.00	1,501.00	1,500.00	0.00	1.00	99.9%
10129 53220	MARINE PATROL	4,000.00	-1,548.00	2,452.00	2,228.03	0.00	223.97	90.9%
10129 53260	DOG WARDEN SUPPLIES	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	100.0%
10129 53320	CHALLENGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10129 54020	EQUIPMENT	9,710.00	453.00	10,163.00	10,162.43	0.00	0.57	100.0%
10129 54040	VEHICLES EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL POLICE DEPARTMENT		6,421,688.00	-58,254.00	6,363,434.00	6,111,181.43	0.00	252,252.57	96.0%

10130 PUBLIC WORKS

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10130 51110	ADMINISTRATION	320,501.00	10,558.00	331,059.00	331,016.48	0.00	42.52	100.0%
10130 51130	ENGINEERING	5,558.00	-5,558.00	0.00	0.00	0.00	0.00	.0%

FOR 2022 13

ACCOUNTS FOR: 101 GENERAL FUND

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10130 51210	CLERICAL AND TECHNICAL	149,076.00	568.00	149,644.00	149,643.17	0.00	0.83	100.0%
10130 51450	EXTRA DUTY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10130 51451	EXTRA DUTY REGULAR WAGES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10130 51510	EQUIPMENT MAINTENANCE	358,379.00	0.00	358,379.00	353,367.05	0.00	5,011.95	98.6%
10130 51520	HIGHWAY MAINTENANCE	1,038,247.00	-186,952.00	851,295.00	833,854.79	0.00	17,440.21	98.0%
10130 51530	REFUSE COLL.& DISPOSAL	309,828.00	149,000.00	458,828.00	452,517.27	0.00	6,310.73	98.6%
10130 51540	SNOW REMOVAL	70,000.00	11,652.00	81,652.00	81,651.64	0.00	0.36	100.0%
10130 51810	OVERTIME	52,000.00	21,300.00	73,300.00	69,537.63	0.00	3,762.37	94.9%
10130 51910	FRINGE BENEFITS	12,355.00	0.00	12,355.00	11,702.71	0.00	652.29	94.7%
10130 51920	F.I.C.A.	177,171.00	0.00	177,171.00	161,834.75	0.00	15,336.25	91.3%
10130 52010	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10130 52020	POSTAGE	440.00	0.00	440.00	430.68	0.00	9.32	97.9%
10130 52030	PROFESSIONAL FEES	90,000.00	3,856.00	93,856.00	91,426.30	0.00	2,429.70	97.4%
10130 52040	SERVICE CONT. AND REPAIRS	60,000.00	-2,568.00	57,432.00	46,351.76	0.00	11,080.24	80.7%
10130 52050	DUES,CONFERENCES & EDUCATION	1,657.00	2,190.00	3,847.00	3,846.00	0.00	1.00	100.0%
10130 52060	PRINTING	100.00	0.00	100.00	0.00	0.00	100.00	.0%
10130 52070	REIMBURSABLE EXPENSES	50.00	0.00	50.00	33.60	0.00	16.40	67.2%
10130 52090	FUEL OIL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10130 52100	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10130 52110	WATER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10130 52400	MEAL ALLOWANCE	2,223.00	300.00	2,523.00	2,484.44	0.00	38.56	98.5%
10130 52410	STREET TREE MAINTENANCE	330.00	0.00	330.00	326.96	0.00	3.04	99.1%

FOR 2022 13

ACCOUNTS FOR: 101 GENERAL FUND

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10130 52450	SITE WORK	1,210.00	0.00	1,210.00	1,026.30	0.00	183.70	84.8%
10130 52460	STREET LIGHTING	110,000.00	-4,346.00	105,654.00	76,927.48	0.00	28,726.52	72.8%
10130 52470	SOLID WASTE DISPOSAL	870,000.00	0.00	870,000.00	858,090.46	0.00	11,909.54	98.6%
10130 52475	RECYCLING PROGRAM	250.00	0.00	250.00	0.00	0.00	250.00	.0%
10130 52500	OPTIONS AND RIGHTS OF WAY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
10130 52510	RENTAL OF EQUIPMENT	24,000.00	0.00	24,000.00	23,023.00	0.00	977.00	95.9%
10130 52531	LANDFILL CAP MAINTENANCE	23,800.00	0.00	23,800.00	23,750.00	0.00	50.00	99.8%
10130 53010	OFFICE SUPPLIES	325.00	0.00	325.00	323.53	0.00	1.47	99.5%
10130 53030	OPERATIONAL SUPPLIES	17,000.00	5,000.00	22,000.00	18,615.26	0.00	3,384.74	84.6%
10130 53050	ENGINEERING EQUIP.&SUPPLIES	300.00	0.00	300.00	205.91	0.00	94.09	68.6%
10130 53070	AUTO REPAIRS	150,000.00	65,000.00	215,000.00	210,742.26	0.00	4,257.74	98.0%
10130 53090	FUELS AND LUBRICANTS	180,000.00	0.00	180,000.00	169,150.82	0.00	10,849.18	94.0%
10130 53100	TIRES	35,000.00	0.00	35,000.00	31,306.08	0.00	3,693.92	89.4%
10130 53240	REFUSE DISPOSAL MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10130 53250	TRAFFIC CONTROL MATERIALS	30,000.00	0.00	30,000.00	4,841.03	0.00	25,158.97	16.1%
10130 53300	HIGHWAY MATERIALS	225,000.00	-70,000.00	155,000.00	115,564.23	0.00	39,435.77	74.6%
10130 54050	AUTOMOTIVE EQUIPMENT	71,656.00	0.00	71,656.00	71,565.78	0.00	90.22	99.9%
10130 54060	OFFICE EQUIPMENT	1,500.00	0.00	1,500.00	1,200.97	0.00	299.03	80.1%
10130 55010	TOWN AID ROADS IMPROVED	320,698.00	0.00	320,698.00	309,317.86	0.00	11,380.14	96.5%
TOTAL PUBLIC WORKS		4,709,654.00	0.00	4,709,654.00	4,505,676.20	0.00	203,977.80	95.7%

10132 CONSERVATION OF HEALTH

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10132 52075	LEDGELIGHT HEALTH DISTRICT	142,282.00	0.00	142,282.00	142,282.00	0.00	0.00	100.0%

FOR 2022 13

ACCOUNTS FOR: 101 GENERAL FUND

Account	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CONSERVATION OF HEALTH	142,282.00	0.00	142,282.00	142,282.00	0.00	0.00	100.0%
10133 WATERFORD PH NURSING SERV							
10133 58010 PUBLIC HEALTH NURSING	27,820.00	0.00	27,820.00	18,225.00	0.00	9,595.00	65.5%
TOTAL WATERFORD PH NURSING SERV	27,820.00	0.00	27,820.00	18,225.00	0.00	9,595.00	65.5%
10135 SENIOR CITIZEN COMMISSION							
10135 51110 ADMINISTRATION	149,455.00	800.00	150,255.00	167,641.25	0.00	-17,386.25	111.6%*
10135 51210 CLERICAL AND TECHNICAL	217,381.00	-2,600.00	214,781.00	196,725.72	0.00	18,055.28	91.6%
10135 51635 SENIOR PROGRAM INSTRUCTORS	14,369.00	-45.00	14,324.00	10,365.73	0.00	3,958.27	72.4%
10135 51810 OVERTIME	931.00	1,845.00	2,776.00	2,635.92	0.00	140.08	95.0%
10135 51910 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10135 51920 F.I.C.A.	29,233.00	0.00	29,233.00	27,337.83	0.00	1,895.17	93.5%
10135 52010 ADVERTISING	344.00	0.00	344.00	120.00	0.00	224.00	34.9%
10135 52020 POSTAGE	1,808.00	200.00	2,008.00	1,837.56	0.00	170.44	91.5%
10135 52039 ADA SERVICES	450.00	0.00	450.00	0.00	0.00	450.00	.0%
10135 52040 SERVICE CONT. AND REPAIRS	35,378.00	900.00	36,278.00	35,153.18	0.00	1,124.82	96.9%
10135 52050 DUES,CONFERENCES & EDUCAT	530.00	0.00	530.00	338.53	0.00	191.47	63.9%
10135 52070 REIMBURSABLE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10135 52090 HEATING FUEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%

FOR 2022 13

ACCOUNTS FOR: 101 GENERAL FUND

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10135 52100	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10135 52115	WATER/SEWER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10135 52130	PHYSICAL EXAMINATIONS	1,520.00	0.00	1,520.00	1,090.00	0.00	430.00	71.7%
10135 52380	PROGRAMS	26,370.00	-1,100.00	25,270.00	19,572.07	0.00	5,697.93	77.5%
10135 53010	OFFICE SUPPLIES	639.00	0.00	639.00	326.21	0.00	312.79	51.1%
10135 53020	OTHER SUPPLIES	2,658.00	0.00	2,658.00	1,796.24	0.00	861.76	67.6%
10135 53070	AUTO REPAIRS	3,088.00	0.00	3,088.00	1,547.10	0.00	1,540.90	50.1%
10135 53090	FUELS AND LUBRICANTS	6,318.00	0.00	6,318.00	2,843.19	0.00	3,474.81	45.0%
10135 54020	FITNESS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10135 54030	KITCHEN EQUIPMENT	120.00	0.00	120.00	80.99	0.00	39.01	67.5%
10135 54050	AUTOMOTIVE EQUIPMENT	897.00	0.00	897.00	295.77	0.00	601.23	33.0%
10135 54060	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	TOTAL SENIOR CITIZEN COMMISSION	491,489.00	0.00	491,489.00	469,707.29	0.00	21,781.71	95.6%

10136 WATERFORD PUBLIC LIBRARY

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10136 51110	ADMINISTRATION	92,379.00	2,079.00	94,458.00	94,457.46	0.00	0.54	100.0%
10136 51210	CLERICAL AND TECHNICAL	690,286.00	-4,700.00	685,586.00	670,449.09	0.00	15,136.91	97.8%
10136 51220	CUSTODIAL	88,138.00	-2,220.00	85,918.00	81,210.75	0.00	4,707.25	94.5%
10136 51810	OVERTIME	6,075.00	220.00	6,295.00	6,215.12	0.00	79.88	98.7%
10136 51910	FRINGE BENEFITS	0.00	2,621.00	2,621.00	2,620.42	0.00	0.58	100.0%
10136 51920	F.I.C.A.	67,082.00	0.00	67,082.00	62,166.04	0.00	4,915.96	92.7%

FOR 2022 13

ACCOUNTS FOR: 101 GENERAL FUND

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10136 52010	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10136 52020	POSTAGE	325.00	35.00	360.00	330.28	0.00	29.72	91.7%
10136 52040	SERVICE CONT. AND REPAIRS	700.00	1,925.00	2,625.00	2,160.00	0.00	465.00	82.3%
10136 52070	REIMBURSABLE EXPENSES	690.00	40.00	730.00	716.33	0.00	13.67	98.1%
10136 52090	FUEL OIL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10136 52100	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10136 52110	WATER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10136 52120	SEWER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10136 53010	OFFICE SUPPLIES	4,000.00	0.00	4,000.00	3,997.27	0.00	2.73	99.9%
10136 53020	OTHER SUPPLIES	4,800.00	0.00	4,800.00	2,906.86	0.00	1,893.14	60.6%
10136 54160	BOOKS AND RELATED MATERIAL	45,000.00	0.00	45,000.00	44,999.25	0.00	0.75	100.0%
TOTAL WATERFORD PUBLIC LIBRARY		999,475.00	0.00	999,475.00	972,228.87	0.00	27,246.13	97.3%

10137 RECREATION AND PARKS

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10137 51110	ADMINISTRATION	193,599.00	4,430.00	198,029.00	198,028.95	0.00	0.05	100.0%
10137 51210	CLERICAL AND TECHNICAL	88,917.00	1,009.00	89,926.00	125,740.24	0.00	-35,814.24	139.8%*
10137 51220	CUSTODIAL	19,762.00	0.00	19,762.00	19,746.95	0.00	15.05	99.9%
10137 51450	EXTRA DUTY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10137 51451	EXTRA DUTY REGULAR WAGES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10137 51610	PARKS MAINTENANCE	383,325.00	2,757.00	386,082.00	386,238.85	0.00	-156.85	100.0%*
10137 51620	RECREATION PROGRAMS	342,991.00	-5,000.00	337,991.00	346,443.67	0.00	-8,452.67	102.5%*

FOR 2022 13

ACCOUNTS FOR: 101 GENERAL FUND

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10137 51630	SUMMER JOBS FOR MINORS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10137 51810	OVERTIME	20,376.00	5,102.00	25,478.00	25,477.75	0.00	0.25	100.0%
10137 51910	FRINGE BENEFITS	8,171.00	0.00	8,171.00	7,468.59	0.00	702.41	91.4%
10137 51920	F.I.C.A.	80,871.00	0.00	80,871.00	81,456.78	0.00	-585.78	100.7%*
10137 52010	ADVERTISING	2,760.00	0.00	2,760.00	0.00	0.00	2,760.00	.0%
10137 52020	POSTAGE	6,100.00	700.00	6,800.00	6,530.31	0.00	269.69	96.0%
10137 52040	SERVICE CONT. AND REPAIRS	36,606.00	1,000.00	37,606.00	37,430.64	0.00	175.36	99.5%
10137 52050	DUES,CONFERENCES & EDUCATION	3,650.00	0.00	3,650.00	1,693.00	0.00	1,957.00	46.4%
10137 52060	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10137 52070	REIMBURSABLE EXPENSES	150.00	0.00	150.00	0.00	0.00	150.00	.0%
10137 52080	TELEPHONE	2,848.00	0.00	2,848.00	2,929.37	0.00	-81.37	102.9%*
10137 52090	HEATING FUEL	0.00	6,691.00	6,691.00	3,278.32	0.00	3,412.68	49.0%
10137 52100	ELECTRICITY	0.00	11,163.00	11,163.00	1,575.49	0.00	9,587.51	14.1%
10137 52110	WATER	0.00	4,420.00	4,420.00	3,112.32	0.00	1,307.68	70.4%
10137 52120	SEWER	0.00	2,775.00	2,775.00	2,215.00	0.00	560.00	79.8%
10137 52206	XFER TO COMMUNITY EVENTS FUND	4,750.00	0.00	4,750.00	4,750.00	0.00	0.00	100.0%
10137 52380	PROGRAMS	42,387.00	-1,700.00	40,687.00	37,331.81	0.00	3,355.19	91.8%
10137 52390	CO-SPONSORED PROGRAMS	39,294.00	0.00	39,294.00	29,606.00	0.00	9,688.00	75.3%
10137 52420	MAINTENANCE OF PROPERTY	106,335.00	1,003.00	107,338.00	110,766.50	0.00	-3,428.50	103.2%*
10137 53010	OFFICE SUPPLIES	1,363.00	1,000.00	2,363.00	2,298.74	0.00	64.26	97.3%
10137 53020	OTHER SUPPLIES	30,636.00	1,859.00	32,495.00	32,609.13	0.00	-114.13	100.4%*
10137 53080	MAINTENANCE VEHICLES	20,750.00	11,153.00	31,903.00	33,520.25	0.00	-1,617.25	105.1%*

FOR 2022 13

ACCOUNTS FOR: 101 GENERAL FUND

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10137 53090	FUELS AND LUBRICANTS	12,693.00	1,558.00	14,251.00	14,250.39	0.00	0.61	100.0%
10137 54020	EQUIPMENT	1,825.00	0.00	1,825.00	0.00	0.00	1,825.00	.0%
	TOTAL RECREATION AND PARKS	1,450,159.00	49,920.00	1,500,079.00	1,514,499.05	0.00	-14,420.05	101.0%

10138 CURRENT YEAR CAP IMP

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10138 54050	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10138 55738	FLEET MANAGEMENT PLAN	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	100.0%
10138 55739	IT NETWORK UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10138 55777	COMPUTER TO PLATE-PRINT SHOP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10138 55778	SEWER SYSTEM UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10138 55784	REPLACEMENT CHAIRS @ COMM CTR	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10138 55786	ARCGIS SERVER STANDARD WORKGRO	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10138 55787	FLEET MANAGEMENT SYSTEM SOFTWA	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10138 55788	REPLACE DINING ROOM FLOOR COMM	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10138 55790	ANIMAL CONTROL SHELTER A&E	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10138 55791	WEBSITE UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10138 55793	FINANCIAL ACCOUNTING SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10138 55794	FIELD BASED REPORTING SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10138 55795	INFORM CAD UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10138 55797	ADA COMPLIANCE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10138 55798	IN-CAR SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	.0%

FOR 2022 13

ACCOUNTS FOR: 101 GENERAL FUND

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10138 55799	BLOOMINGDALE RD RECLAIM/REPAVE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10138 55800	KENYON RD RECLAIM/REPAVE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10138 55801	NORTH ROAD -MILL & OVERLAY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10138 55802	GLENWOOD AVE BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10138 55803	PARKING LOT YSB/PD	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10138 55804	GENERAL PROPERTY MANAGEMENT RO	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10138 55805	HARDWARE REFRESH	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10138 55806	MICROSOFT OFFICE 2016	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10138 55807	GIS UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10138 55808	PHASE II FURNITURE& FLOORING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10138 55809	47 TACTICAL VESTS STEEL PLATED	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10138 55810	47 TACTICAL HELMETS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10138 55811	UPS FOR POLICE BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10138 55812	FIRE SERVICES SCBA UPGRADE PRO	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10138 55813	JORDAN FIRE ESCAPE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10138 55814	COHANZIE FIRE ESCAPE REPLACEME	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10138 55815	MILL & PAVE KENYON ROAD	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10138 55816	MILL&PAVE LOWER BARTLETT ROAD	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10138 55817	MILL & PAVE QUAKER LANE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10138 55818	PARKING LOT POLICE/YSB	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10138 55819	UST REPLACEMENT	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	100.0%
10138 55820	FIRE APPARATUS ACCESS RD REPAI	0.00	0.00	0.00	0.00	0.00	0.00	.0%

FOR 2022 13

ACCOUNTS FOR: 101 GENERAL FUND

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10138 55821	IN-LINE WASTEWATER SOLID GRIND	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10138 55822	LEARY PARK IRRIGATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10138 55823	MICROSOFT EMAIL SYSTEM SOFTWAR	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10138 55824	WINDOWS SERVER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10138 55825	MILL&PAVE MULLEN HILL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10138 55826	MILL&PAVE MYROCK	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10138 55827	MILL & PAVE STONEHEIGHTS ROAD	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10138 55828	PHASE III FURNITURE & FLOORING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10138 55829	POLICE & PUBLIC SAFETY HVAC ST	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10138 55830	RANGE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10138 55831	REC TRAC SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10138 55832	RECLAIM & PAVE WESTWOOD/WEST N	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10138 55833	SAN (STORAGE AREA NETWORK)	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10138 55834	TOWN HALL FIRE SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10138 55835	VETERAN'S FIELD IRRIGATION SYS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10138 55836	YSB FIRE SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10138 55837	INFRARED CAMERAS IN CARS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10138 55838	CHILDREN'S PLAYGROUND	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10138 55842	MUNICIPAL COMPLEX	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10138 55843	SYSLOG SERVER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10138 55844	BACK UP SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10138 55845	FD NETWORK COMPUTER PHONE WIFI	0.00	0.00	0.00	0.00	0.00	0.00	.0%

FOR 2022 13

ACCOUNTS FOR: 101 GENERAL FUND

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10138 55846	PD POLICY DIRECTIVES REVAMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10138 55847	COHANZIE FIRE ROOF REPLACEMENT	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	100.0%
10138 55848	INDUSTRIAL DRIVE RECLAIM/PAVE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10138 55849	CHAPMAN/PILGRIM/SOUTH MILL/PAV	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10138 55850	CROSS ROAD	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10138 55851	ADA IMPROVEMENTS YSB/PD	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10138 55852	TOWN HALL BATHROOMS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10138 55853	AUDITORIUM SEATING UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10138 55854	LEARY BASKETBALL COURT REBUILD	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10138 55855	TOWN HALL BASKETBALL COURT REP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10138 55856	DOG PARK FENCE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10138 55857	HIGH SCHOOL FIELD ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10138 55858	ACCIDENT INVESTIGATION EQUIPME	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10138 55859	POLICE BLGD ARCHITECTURAL PLAN	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10138 55860	VAUXHALL ST HUNTS BROOK SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10138 55862	PURE ARRAY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10138 55863	CISCO MERAKI	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10138 55864	BODY CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10138 55865	GOSHEN HALL FLOOR REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10138 55866	BLOOMINGDALE SOUTH MILL&PAVE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10138 55867	REMOVE UST COHANZIE FIRE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10138 55868	GALLOWS LANE RECLAIM/PAVE	0.00	0.00	0.00	0.00	0.00	0.00	.0%

FOR 2022 13

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Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10138 55869	TOWN HALL PARKING LOT LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10138 55870	CCTV CAMERA & LATERAL LAUNCHIN	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	100.0%
10138 55871	EVERGREEN PUMP STATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10138 55872	VETERAN'S FIELD LIGHT REPLACEM	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10138 55873	VETERANS' GARAGE ADDITION PLAN	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10138 55876	CYBER CRIME TASK FORCE EQUIPME	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	100.0%
10138 55877	TRAFFIC MESSAGE BOARDS	28,000.00	0.00	28,000.00	28,000.00	0.00	0.00	100.0%
10138 55878	IMPOUND YARD IMPROVEMENTS	28,500.00	0.00	28,500.00	28,500.00	0.00	0.00	100.0%
10138 55879	MARINE OUTBOARD MOTORS	38,500.00	0.00	38,500.00	38,500.00	0.00	0.00	100.0%
10138 55880	LICENSE PLATE READERS	27,120.00	0.00	27,120.00	27,120.00	0.00	0.00	100.0%
10138 55881	GOSHEN AC	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	100.0%
10138 55882	NORMAN/CONCRETE PANELS	80,100.00	0.00	80,100.00	80,100.00	0.00	0.00	100.0%
10138 55883	WILLIAM ST CONCRETE SIDEWALK	42,300.00	0.00	42,300.00	42,300.00	0.00	0.00	100.0%
10138 55884	SUMMER STREET/CONCRETE SW	33,420.00	0.00	33,420.00	33,420.00	0.00	0.00	100.0%
10138 55885	DAVID STREET/CONCRETE SW	43,680.00	0.00	43,680.00	43,680.00	0.00	0.00	100.0%
10138 55886	CROSS ROAD/ASPHALT	69,800.00	0.00	69,800.00	69,800.00	0.00	0.00	100.0%
10138 55887	ROPE FERRY ROAD	304,000.00	0.00	304,000.00	304,000.00	0.00	0.00	100.0%
10138 55888	DANIELS RD RECLAIM	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10138 55889	RD RESURFACING SEC A	334,473.00	0.00	334,473.00	334,473.00	0.00	0.00	100.0%
10138 55890	ROAD RESURFACING EVERSOURCE AF	215,813.00	0.00	215,813.00	215,813.00	0.00	0.00	100.0%
10138 55891	T. STATION SCALE & SCALE HOUSE	106,548.00	0.00	106,548.00	106,548.00	0.00	0.00	100.0%
10138 55892	AC UNIT REPLACMENT RADIO SITES	60,500.00	0.00	60,500.00	60,500.00	0.00	0.00	100.0%

FOR 2022 13

ACCOUNTS FOR: 101 GENERAL FUND

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10138 55893	EUGENE O'NEILL ROOF REPLACE	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	100.0%
10138 55894	CONTROL PANEL RETRO-FIT (GORMA	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	100.0%
10138 55895	ROOF & SIDING REPLACEMENT	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	100.0%
10138 55896	EQUIPMENT STORAGE PLAN	21,000.00	0.00	21,000.00	21,000.00	0.00	0.00	100.0%
10138 55897	CELL BENCH SAFETY OVERLAY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10138 55898	DE-ESCALATION&COMM TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10138 55899	ELECTRON CONTROL WEAPON TRANS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10138 55900	COHANZIE - EMERGENCY GENERATOR	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10138 55901	CURB REPL SANDY HOLLOW & SHORE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10138 55902	RD RESURF/PAVING SEC A, AREA 3	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10138 55903	FISH LADDER REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10138 55904	UST REPLACEMT (EUGENE O'NEILL)	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10138 55905	UST REPLACEMT(LIBRY & PUB SAF)	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10138 55906	WUC BILLING SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10138 57600	TRANSFER OUT-SCHOOL FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10138 57857	CIVIC TRIANGLE UPGRADES	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	100.0%
10138 59300	FUNDING OFFSETS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CURRENT YEAR CAP IMP		2,964,754.00	0.00	2,964,754.00	2,964,754.00	0.00	0.00	100.0%

10139 DEBT SERVICE

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10139 56021	CLMS BONDS PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%

FOR 2022 13

ACCOUNTS FOR: 101 GENERAL FUND

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10139 56022	CLMS BONDS INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10139 56023	QHES BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10139 56024	QHES BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10139 56025	OSWEGATCHIE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10139 56026	OSWEGATCHIE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10139 56027	GNES PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10139 56028	GNES INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10139 56029	WTFD HS PRINCIPAL	1,755,000.00	0.00	1,755,000.00	1,755,000.00	0.00	0.00	100.0%
10139 56032	WTFD HS INTEREST	35,100.00	0.00	35,100.00	35,100.00	0.00	0.00	100.0%
10139 56033	SCHOOLS ISSUE OF 2014 PRINCIPA	815,000.00	0.00	815,000.00	815,000.00	0.00	0.00	100.0%
10139 56034	SCHOOLS ISSUE OF 2014 INTEREST	57,950.00	0.00	57,950.00	57,950.00	0.00	0.00	100.0%
10139 56035	2014 BOND REFUNDING PRINCIPAL	835,000.00	0.00	835,000.00	835,000.00	0.00	0.00	100.0%
10139 56036	2014 BOND REFUNDING INTEREST	206,750.00	0.00	206,750.00	206,750.00	0.00	0.00	100.0%
10139 56037	2017 BOND REFUNDING PRINCIPAL	1,050,000.00	0.00	1,050,000.00	1,050,000.00	0.00	0.00	100.0%
10139 56038	2017 REFUNDING INTEREST	609,650.00	0.00	609,650.00	609,650.00	0.00	0.00	100.0%
10139 56039	2019 BOND REFUNDING PRINCIPAL	700,000.00	0.00	700,000.00	700,000.00	0.00	0.00	100.0%
10139 56040	2019 BOND REFUNDING INTEREST	375,750.00	0.00	375,750.00	375,750.00	0.00	0.00	100.0%
10139 56041	2019 INT ON BANS 2019 MUNI COM	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10139 56042	MUNICIPAL COMPLEX PRINCIPAL	685,000.00	0.00	685,000.00	685,000.00	0.00	0.00	100.0%
10139 56043	MUNICIPAL COMPLEX INTEREST	457,975.00	0.00	457,975.00	457,975.00	0.00	0.00	100.0%
10139 56044	2020 REFUNDING PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10139 56045	2020 REFUNDING INTEREST	351,458.00	0.00	351,458.00	351,457.50	0.00	0.50	100.0%

FOR 2022 13

ACCOUNTS FOR: 101 GENERAL FUND

		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL DEBT SERVICE		7,934,633.00	0.00	7,934,633.00	7,934,632.50	0.00	0.50	100.0%

10140 TRANSFERS TO CAP & NRE FU

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10140 55857	HIGH SCHOOL FIELD ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10140 57495	ROAD RECLAMATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10140 57639	REVALUATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10140 57651	DOUGLAS LANE RECONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10140 57695	MUNICIPAL COMPLEX RENOV.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10140 57706	SOCCER LIGHTS & SPERA FIELD	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10140 57731	POLICE ROOF & GUTTER REPLACEME	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10140 57733	OSWEGATCHIE FIRE BLDG IMPROVEM	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10140 57734	FIRE COMM. UNDERGROUND TANK RE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10140 57735	LEARY PARK RD/PARKING IMPROVEM	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10140 57740	COHANZIE SCHOOL REMEDIATION &	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10140 57741	AUDIO VISUAL UPGRADE T.H. AUDI	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10140 57742	JORDAN PARKING LOT IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10140 57743	JORDAN COVE RD. BRIDGE REPLACE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10140 57747	UPS SYSTEM FOR COMMUNICATIONS	12,500.00	0.00	12,500.00	12,500.00	0.00	0.00	100.0%
10140 57748	EXTERIOR DOOR REPLACEMENT-JORD	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10140 57749	LEAD ABATEMENT/EXT. PAINTING W	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10140 57750	ROAD RECLAMATION/OVERLAY WILLE	0.00	0.00	0.00	0.00	0.00	0.00	.0%

FOR 2022 13

ACCOUNTS FOR: 101 GENERAL FUND

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10140 57751	ELECTRICAL UPGRADE JORDAN	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10140 57752	EMERGENCY GENERATOR-JORDAN	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10140 57753	BOILER REPLACEMENT QUAKER HILL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10140 57754	SELF-CONTAINED BREATHING APPAR	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10140 57760	COHANZIE FIRE WINDOW & DOOR RE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10140 57761	TOWN HALL & LEARY PARK B/B COU	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10140 57762	WBP CAUSEWAY BRIDGE GEOTECHNIC	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10140 57763	CHILDREN'S PLAYGROUND PHASE II	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10140 57764	RECONSTRUCTION -LAMPHERE RD/PO	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10140 57765	RD RECLAMATION & OVERLAY DAYTO	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10140 57766	WASTEWATER SCADA SYSTEM UPGRAD	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10140 57767	NEVINS COTTAGE STRUCTURAL REPA	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	100.0%
10140 57775	VIRTUAL SERVER REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10140 57776	FIBER INSTALL MUNICIPAL COMPLE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10140 57777	FIRE SERVICE-SCBA UPGRADE PROG	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10140 57778	COHANZIE BUILDING RENOVATIONS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10140 57779	COHANZIE RESCUE TRUCK EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10140 57780	HVAC SYSTEM TOWN HALL/ YSB	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10140 57781	WATERFORD PARK BEACH PAVILION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10140 57782	REPLACEMENT OF CAUSEWAY BATHRO	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10140 57783	ACCESSIBLE PATH & DRAINAGE-CIV	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10140 57784	ROPE FERRY RD PEDESTRIAN BRIDG	0.00	0.00	0.00	0.00	0.00	0.00	.0%

FOR 2022 13

ACCOUNTS FOR: 101 GENERAL FUND

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10140 57785	OIL MILL ROAD CULVERT REPLACEM	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10140 57786	FOG PLAIN ROAD REHABILITATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10140 57787	NEVINS PAINTING-WINDOWS & DOOR	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10140 57788	COMMUNITY CENTER HVAC CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10140 57790	WIFI TOWN-WIDE WIRING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10140 57791	JORDAN-TRAFFIC LIGHT UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10140 57792	OSWEGATCHIE-BUILDING RENOVATIO	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10140 57793	POLICE BUILDING FURNITURE 24/7	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10140 57794	MOBILE & PORTABLE RADIO REPLAC	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10140 57795	WBP CAUSEWAY BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10140 57796	TENNIS COURT SURFACE REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10140 57797	BABE RUTH BACKSTOP REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10140 57798	CHILDREN'S PLAYGROUNG-CIVIC TR	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10140 57799	UST REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10140 57800	GALLUP LANE -RECLAIM/REPAVE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10140 57801	STREET LIGHT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10140 57802	FORCE MAIN AIR RELEASE VALVES-	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10140 57803	TOWN HALL HVAC SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10140 57804	YSB HVAC	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10140 57805	YSB FLOORING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10140 57806	CLMS ENTRANCE MODIFICATION (SE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10140 57807	INSTALL VIRTUAL MAIN SERVER	0.00	0.00	0.00	0.00	0.00	0.00	.0%

FOR 2022 13

ACCOUNTS FOR: 101 GENERAL FUND

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10140 57808	REPLACE DVR SECURITY CAMERA	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10140 57809	CORE SWITCHES & BLADES EOC TH	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10140 57810	HVAC SYSTEMS REVIEW	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10140 57811	GOSHEN RESTROOM RENOVATIONS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10140 57812	WBP CAUSEWAY BRIDGE GEOTECH SR	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10140 57813	WFD LITTLELEAGUE BLEACHER REPL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10140 57814	MILL & PAVE RICHARDS GROVE RD	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10140 57815	RECONSTRUCTION GARDINERS WOOD	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10140 57816	OLD NORWICH ROAD PUMP STATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10140 57817	WASTEWATER PUMP STATIONS FLOOD	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10140 57818	TOWN HALL FLOORING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10140 57819	YSB ROOF REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10140 57820	WHS TURF FIELD & TRACK	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10140 57821	CLMS GLYCOL SYSTEM REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10140 57822	IT LEARNING BOARDS -END OF LIF	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	100.0%
10140 57823	IT SECURITY DVR CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10140 57824	WBP CAUSEWAY BRIDGE FABRICATIO	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10140 57825	FIRE DEPT - FIRE STATION TELEP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10140 57826	FIRE DEPT - HYDRAULIC EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10140 57827	IT VIRTUAL DESKTOP MAIN PROCES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10140 57828	QH -10 YR RETRO-COMMISSIONING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10140 57829	MILL & PAVE PEPPERBOX ROAD	0.00	0.00	0.00	0.00	0.00	0.00	.0%

FOR 2022 13

ACCOUNTS FOR: 101 GENERAL FUND

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10140 57833	BOE TENNIS COURTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10140 57834	ACCIDENT INVESTIGATION EQUIPME	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10140 57835	ARCHITECTURAL PLANS PD BLDG	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10140 57836	FIRE SRV CARPET REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10140 57837	FIRE -HYDRAULIC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10140 57838	FIRE PRE EMPTION LIGHT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10140 57839	TOWN HALL EMERGENCY EGRESS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10140 57840	POCD	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10140 57841	BOE-BUS LOT OFFICE	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	100.0%
10140 57842	SCHOOL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10140 57846	FIBER UPGRADE	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	100.0%
10140 57847	TOWN WIDE CAMERA SYSTEM	85,000.00	0.00	85,000.00	85,000.00	0.00	0.00	100.0%
10140 57848	LIBRARY HVAC UPGRADE	345,600.00	0.00	345,600.00	345,600.00	0.00	0.00	100.0%
10140 57849	JORDAN WINDOW REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10140 57850	MAGO POINT WAYFINDING SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10140 57851	FARGO LANE DOUGLAS HILL TANK R	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10140 57852	IT TV STUDIO SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10140 57853	BOE HEAT PUMP REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10140 57854	WTFD BEACH PARK IMPROVEMENTS	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	100.0%
10140 57855	BRAMAN ROAD REDESIGN/RECONSTR	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10140 57856	JORDAN VILLAGE SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10140 57857	CIVIC TRIANGLE UPGRADES	0.00	0.00	0.00	0.00	0.00	0.00	.0%

FOR 2022 13

ACCOUNTS FOR: 101 GENERAL FUND

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10140 57860	PHONE SYSTEM UPGRADE	16,000.00	0.00	16,000.00	16,000.00	0.00	0.00	100.0%
10140 57861	SWITCHES	22,500.00	0.00	22,500.00	22,500.00	0.00	0.00	100.0%
10140 57862	NEW FIRE HOUSE BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10140 57863	CRYSTAL MALL EMERGENCY POWER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10140 57867	NIANTIC RIVER SIDEWALK PLAN	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10140 57868	BRIDGE ENGINEERING PLAN	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10140 57869	CROSSROAD TRAFFIC SIGNAL STUDY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10140 57870	MAGO POINT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10140 57871	POLICE DEPT BLDG HVAC	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10140 59000	TRANSFERS OUT	0.00	1,800,000.00	1,800,000.00	1,800,000.00	0.00	0.00	100.0%
10140 59205	FUNDING OFFSETS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFERS TO CAP & NRE FU		900,600.00	1,800,000.00	2,700,600.00	2,700,600.00	0.00	0.00	100.0%

10141 FLOOD AND EROSION CON BD

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10141 51210	CLERICAL AND TECHNICAL	760.00	0.00	760.00	445.64	0.00	314.36	58.6%
10141 51920	F.I.C.A.	58.00	0.00	58.00	34.10	0.00	23.90	58.8%
10141 52010	ADVERTISING	300.00	0.00	300.00	0.00	0.00	300.00	.0%
10141 52020	POSTAGE	25.00	0.00	25.00	0.00	0.00	25.00	.0%
10141 52030	PROFESSIONAL FEES	950.00	0.00	950.00	0.00	0.00	950.00	.0%
10141 52070	REIMBURSABLE EXPENSES	20.00	0.00	20.00	0.00	0.00	20.00	.0%
10141 53020	OTHER SUPPLIES	25.00	0.00	25.00	0.00	0.00	25.00	.0%

FOR 2022 13

ACCOUNTS FOR: 101 GENERAL FUND

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL FLOOD AND EROSION CON BD		2,138.00	0.00	2,138.00	479.74	0.00	1,658.26	22.4%
10143 ETHICS COMMISSION								
10143 51210	CLERICAL AND TECHNICAL	600.00	0.00	600.00	144.82	0.00	455.18	24.1%
10143 51920	F.I.C.A.	50.00	0.00	50.00	11.08	0.00	38.92	22.2%
10143 52020	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10143 52030	PROFESSIONAL FEES	150.00	0.00	150.00	0.00	0.00	150.00	.0%
10143 52070	REIMBURSABLE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10143 53010	OFFICE SUPPLIES	50.00	0.00	50.00	0.00	0.00	50.00	.0%
TOTAL ETHICS COMMISSION		850.00	0.00	850.00	155.90	0.00	694.10	18.3%
10145 HUMAN RESOURCES								
10145 51110	ADMINISTRATION	125,548.00	-65,130.67	60,417.33	60,416.95	0.00	0.38	100.0%
10145 51210	CLERICAL AND TECHNICAL	60,639.00	27,963.67	88,602.67	88,454.65	0.00	148.02	99.8%
10145 51810	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10145 51910	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10145 51920	F.I.C.A.	14,243.00	-4,385.00	9,858.00	10,773.01	0.00	-915.01	109.3%*
10145 52010	ADVERTISING	4,000.00	-592.00	3,408.00	2,340.80	0.00	1,067.20	68.7%
10145 52020	POSTAGE	832.00	0.00	832.00	558.05	0.00	273.95	67.1%
10145 52030	PROFESSIONAL FEES	54,000.00	41,444.00	95,444.00	120,694.76	0.00	-25,250.76	126.5%*

FOR 2022 13

ACCOUNTS FOR: 101 GENERAL FUND

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10145 52040	SERVICE CONT AND REPAIRS	1,710.00	0.00	1,710.00	1,267.83	0.00	442.17	74.1%
10145 52050	DUES,CONFERENCES & EDUCATION	1,201.00	0.00	1,201.00	503.00	0.00	698.00	41.9%
10145 52070	REIMBURSABLE EXPENSES	150.00	0.00	150.00	98.74	0.00	51.26	65.8%
10145 52080	TELEPHONE	0.00	700.00	700.00	430.13	0.00	269.87	61.4%
10145 52300	TRAINING	500.00	0.00	500.00	195.00	0.00	305.00	39.0%
10145 52570	EMPLOYEE ASSISTANCE PROGRAM	1,991.00	0.00	1,991.00	1,991.00	0.00	0.00	100.0%
10145 53020	OTHER SUPPLIES	650.00	0.00	650.00	127.87	0.00	522.13	19.7%
10145 53140	VACCINE AND SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00	.0%
10145 54010	OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL HUMAN RESOURCES		265,664.00	0.00	265,664.00	287,851.79	0.00	-22,187.79	108.4%

10146 COMMUNITY USE OF SCHOOLS

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10146 52391	COMMUNITY USE OF SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL COMMUNITY USE OF SCHOOLS		0.00	0.00	0.00	0.00	0.00	0.00	.0%

10147 INFORMATION TECHNOLOGY EXPENDI

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10147 51110	ADMINISTRATION	7,000.00	82,156.00	89,156.00	89,077.13	0.00	78.87	99.9%
10147 51210	CLERICAL AND TECHNICAL	0.00	91,731.00	91,731.00	91,143.23	0.00	587.77	99.4%
10147 51810	OVERTIME	0.00	344.00	344.00	343.11	0.00	0.89	99.7%
10147 51920	F.I.C.A.	536.00	13,329.00	13,865.00	13,275.08	0.00	589.92	95.7%

FOR 2022 13

ACCOUNTS FOR: 101 GENERAL FUND

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10147 52043 SERVICE CONTRACTS INFORMATION	787,846.00	-60,276.00	727,570.00	717,281.48	0.00	10,288.52	98.6%
10147 52050 DUES CONFER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10147 52070 REIMBURSABLE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10147 52080 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10147 54010 FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10147 54130 COMPUTER EQUIPMENT	51,260.00	5,463.00	56,723.00	23,950.76	0.00	32,772.24	42.2%
TOTAL INFORMATION TECHNOLOGY EXPENDI	846,642.00	132,747.00	979,389.00	935,070.79	0.00	44,318.21	95.5%
10160 BD OF EDUCATION							
10160 59901 OPERATING BUDGET	50,645,471.00	0.00	50,645,471.00	50,598,701.70	0.00	46,769.30	99.9%
10160 59914 TRANSFER TO NONLAPSING FUND	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BD OF EDUCATION	50,645,471.00	0.00	50,645,471.00	50,598,701.70	0.00	46,769.30	99.9%
TOTAL GENERAL FUND	97,005,544.00	1,800,000.00	98,805,544.00	97,769,513.61	0.00	1,036,030.39	99.0%
TOTAL EXPENSES	97,005,544.00	1,800,000.00	98,805,544.00	97,769,513.61	0.00	1,036,030.39	

FOR 2022 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL	97,005,544.00	1,800,000.00	98,805,544.00	97,769,513.61	0.00	1,036,030.39	99.0%

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

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886

Town of Waterford

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

11

November 2, 2022

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

Dear Chairman Patterson,

The Board of Selectmen, at the meeting on Tuesday, November 1, 2022 voted to approve the following request for an out of series transfer;

Finance Department: To consider and act on the following request for an Out of Series Transfer from the Finance Director, Kim Allen, in the amount of $48,000 for the Assessor's office professional fees if approved to forward to the Board of Finance.

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

Sincerely,

Robert Brule

Robert Brule
First Selectman

cc: Kimberly Allen, Director of Finance

TOWN OF WATERFORD
TRANSFER REQUEST FORM
Out of Series Transfer Request

10104 (ASSESSOR)
DEPARTMENT

FY23 - SECOND QTR

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
1	10104	51110	ADMINISTRATION	169,295.00	125,866.35		(48,000)	77,866.35
2	10104	52030	PROFESSIONAL FEES	250.00	0.00	48,000	0	48,000.00
3								
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	48,000	(48,000)	0.00

Explanation

Town continues to utilize the services of a contractor because it continues to have difficulty filling the open position.

Department Head   **Date**

Kim Allen
Director of Finance   10/11/22 **Date**

BOS
First Selectman   11/1/22 **Date**

Commission/Board Approval   **Date**

FOR 2023 13

ACCOUNTS FOR: 101 GENERAL FUND

10104 ASSESSOR

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10104 51110	ADMINISTRATION	169,295.00	-25,000.00	144,295.00	18,428.65	0.00	125,866.35	12.8%
10104 51210	CLERICAL AND TECHNICAL	62,224.00	0.00	62,224.00	15,502.71	0.00	46,721.29	24.9%
10104 51810	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10104 51910	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10104 51920	F.I.C.A.	17,711.00	0.00	17,711.00	2,548.62	0.00	15,162.38	14.4%
10104 52010	ADVERTISING	400.00	0.00	400.00	0.00	0.00	400.00	.0%
10104 52020	POSTAGE	1,068.00	0.00	1,068.00	135.46	0.00	932.54	12.7%
10104 52030	PROFESSIONAL FEES	250.00	25,000.00	25,250.00	21,250.00	4,000.00	0.00	100.0%
10104 52040	SERVICE CONT. AND REPAIRS	5,921.00	0.00	5,921.00	317.80	0.00	5,603.20	5.4%
10104 52050	DUES,CONFERENCES & EDUCAT	1,825.00	0.00	1,825.00	770.00	0.00	1,055.00	42.2%
10104 52070	REIMBURSABLE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10104 53020	OTHER SUPPLIES	150.00	0.00	150.00	0.00	0.00	150.00	.0%
10104 53200	PRICING BOOKS	500.00	0.00	500.00	0.00	0.00	500.00	.0%
10104 54060	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL ASSESSOR		259,344.00	0.00	259,344.00	58,953.24	4,000.00	196,390.76	24.3%
TOTAL GENERAL FUND		259,344.00	0.00	259,344.00	58,953.24	4,000.00	196,390.76	24.3%
TOTAL EXPENSES		259,344.00	0.00	259,344.00	58,953.24	4,000.00	196,390.76	

#13a

FIFTEEN ROPE FERRY ROAD

Town of Waterford

INDUSTRY • PROSPERITY • AGRICULTURE • WATERFORD OCT. 1801 CONNECTICUT

WATERFORD, CT 06385-2886

BOARD OF FINANCE 2023-2024 BUDGET REQUEST GUIDELINES

DATE: November 9, 2022

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

SECTION A: GENERAL INSTRUCTIONS

All Town departments, boards, commissions and agencies are directed to use the following guidelines, attachments, and forms in the preparation of your Fiscal Year 2023-2024 budget.

1. **Every budget line item should be justified and explained to the maximum extent possible.** The amount requested should not be a percentage increase from the previous year's expenditure. This includes detailed lists of all expenditures using, as a minimum, the previous 24 months' values. For certain measurable items such as electricity, heat and gasoline, a minimum of 24 months of history should be disclosed to justify the volume of units used in calculating the need for FY2024. If anomalies exist causing the 24-month historical use to be inaccurate, do not use it; however, please include an explanation on how the proposed budgeted amount was calculated.

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

3. To ensure purchase quality, provide consistency and to determine appropriate costs for each item, all budget requests for the purchase of any equipment or supplies MUST be reviewed by the Director of Finance or the Purchasing Agent in the Finance Director's absence. When possible, similar equipment will be purchased for all departments to save costs for maintenance and supplies.

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

4. Provide a detailed breakdown of all service contracts and maintenance & repair costs. These shall be reviewed with the Director of Finance or Purchasing Agent to ascertain if cost savings can be achieved by servicing similar equipment from many departments under one bill with prorated costs. In addition, all such budget requests MUST be reviewed by either of these

individuals to ensure all costs are consistent and appropriate. **Maintenance and Service contracts related to IT and Software & Hardware will be budgeted within the Information Technology Budget. Please ensure your requests are forwarded the IT Manager to ensure they are included in the IT Budget Proposal.**

5. Personnel budgets for each department are established based on the number and classification of employees disclosed at the budget hearings. Department heads must provide explanation for variance(s) between the annual personnel survey report provided by the Human Resources Director and the budgeted personnel count. Transfer of funds from one 51000 series line item to another for the purpose of creating additional positions or change of classification requires prior approval of the Board of Finance and the RTM in addition to the Personnel Review Board. **Open positions should not be filled unless absolutely necessary.** Departments Heads must disclose the assignment of any costs associated with re-assignment of personnel outside of their normal work function. Please attach a detailed listing of positions under each category (i.e. administration). Finance will provide Department Heads with information for your personnel budgets (i.e. salary, fringe benefits, etc.); however, finance staff will work with Department Heads to calculate overtime and other hours for specific departments.

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

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

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

7. Accounts with a $1 budgeted will be zeroed out and removed unless a justification to keep it open is attached.

8. A certified audit report of all funds appropriated during the last completed fiscal year should be supplied by public health nurses, Ledge Light Health District, seCTer, library and social service agencies. Requests should also include a reporting of total Waterford residents serviced.

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

the line item from which the funds were expended, as well as a projection of anticipated grant funds for the next fiscal year.

- The Utility Commission must provide a copy of its Sewer Enterprise Fund current fiscal year operating budget and its projected operating budget for Fiscal Year 2023-2024.

10. Director of Fire Services is requested to provide rationale for differences (if any) between fire company budgets in all budgeted classifications now that all company budgets are funded through the Fire Service budget. In addition, please provide a summary by line item for each company. Individual fire company allocations should be detailed in each fire services account line. A summary by account number for each fire company should be included at the end of the budget request.

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

12. The Youth and Family Services Bureau, Recreation and Park Department and the Senior Citizens Commission shall provide a full accounting report for any grants, donations or special revenue received from sources other than the Town of Waterford for Fiscal Year 2021-2022 and current data on Fiscal Year 2022-2023. Said reports <u>MUST</u> be attached to the department Fiscal Year 2024 budget request.

<u>SECTION B - FINANCE DEPARTMENT INSTRUCTIONS</u>

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

2. Personnel costs for general government employees covered by expired or expiring union contracts will be calculated at the rate in effect at the expiration of the current contract. For budget purposes, finance will use **260** workdays/**52** weeks (Monday-Friday) for calculating payroll figures for fiscal year 2023-2024.

3. Calculate mileage reimbursement at **58.5** cents per mile (2022 IRS standard mileage rate).

4. Calculate unleaded gasoline as follows.
   **Rates will be distributed as soon as available. Currently negotiating FY24 pricing.*

5. Calculate heating oil and diesel as follows:
   (Estimated price/gallon based on information provided by our current supplier.)

Ultra Low Sulfur Diesel Fuel;	TBD per gallon (summer blend)
Ultra Low Sulfur Diesel Fuel:	TBD per gallon (winter blend)
#2 Heating Oil	TBD per gallon

**Rates will be distributed as soon as available. Currently negotiating FY24 pricing.*

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

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

8. Include a brief functional statement of the duties and responsibilities of your agency and submit the budget summary worksheet for your department. This summary should include a list of any Connecticut statutes relating to the individual department. A budget format template (MsWord) and budget worksheet template (Excel) can be found on the **"G" Drive/Budget 2023-2024/FY23.** There are tabs along the bottom of the workbook for each department. All budgets and supporting documentation must be submitted on 8 ½ x 11 paper. If that drive is not available to your office, please contact the Finance Office as soon as possible. **Only these forms will be accepted. Please do not submit PDF files or forms.**

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

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

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

SECTION C – ADDITIONAL BUDGET INSTRUCTIONS

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

Please email your budget documents to Kim Allen, kallen@waterfordct.org no later than the close of business on **December 9, 2022**. Budgets should be emailed in their original format. PDF files will not be accepted. Budgets that require commission approval should include a copy of the meeting minutes that show the commission's vote to approve the FY24 budget request.

If you are unable to email your budget, please send two copies of your final budget to the Finance Office no later than close of business on **December 9, 2022**. **Your budget must be single-sided, indexed, paginated and submitted without staples.** You must be in attendance for your budget review session in accordance with the attached schedule.

Glenn Patterson, Chairman
Board of Finance

Attachments:

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

(These documents are also available on the 'G' Drive/Budget 2023-2024)

#16a

WATERFORD PUBLIC SCHOOLS

Mr. Thomas W. Giard III
Superintendent of Schools

Mr. Craig C. Powers
Assistant Superintendent

October 13, 2022

Mr. Glenn Patterson, Chairman
Board of Finance
Town of Waterford
Waterford, CT 06385

Dear Mr. Patterson,

On behalf of the Waterford Board of Education, I respectfully request consideration to allow the Board of Education to submit its annual budget request for Fiscal Year 2024 by February 27, 2023. This courtesy was extended to us last year and allowed for a more accurate budget forecast taking into consideration expenses such as health insurance and energy estimates which were not available earlier.

It is our intent to provide as accurate and thorough a budget request as possible including any areas for projected savings in order to limit the increases to only those line items where absolutely needed. The Board of Education has set aside two special meeting dates for budget workshops in February (February 2, 2023 and February 9, 2023). Following action by the Board of Education at its February 23rd meeting, a sufficient number of copies of the education budget would be submitted to the Town Finance Department by February 27, 2023 for distribution to Board of Finance members.

The hearing date for review of the education budget by the Board of Finance is scheduled for March 22, 2023. We greatly appreciate your attention and consideration of this request. Please feel free to contact me with any questions.

Sincerely,

Th W. Giard III

Thomas W. Giard III
Superintendent of Schools

TWG:cw

C. Board of Education
Mr. Robert Brule, First Selectman
Mr. Joseph Mancini, Director of Finance and Operations, Waterford BOE
Ms. Kim Allen, Director of Finance, Town of Waterford

#166

10-31-2022

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

From: Abbas Danesh – Treasurer

Subject: Quarterly Treasurer's Report and Related Financials ending 9/30/2022.

The following attachments are included for reference:

Attachment 1 – 9/30/2022 Cash Positions – Town of Waterford
Attachment 2 – CDs & Bonds Summary – Town of Waterford
attachment 2 July – Sep & attachment 2 combined
Attachment 3 – Graph of Total Interest Income vs. Fiscal Years
Attachment 4 – Interest Income by Funds vs. Fiscal Years
Attachment 5 – FY 2023 Estimated General Fund Cash Flow
Attachment 6 – Bond Debt Service
Attachment 7 – Historical rate increases
Attachment 8a – Estimated interest earning FY2023
Attachment 8b – Revised estimated interest earning FY2023

Going over our three baskets/institutions:

STIF interest rates are going up ☺
Averages for July 1.54%, Aug 2.14%, Sep 2.50%

People's Savings interest is at 0.10%.

Fidelity account activities:

July: 200K Treasury matured, purchased 207K treasury maturing Nov 2022.
Aug: Purchased 13K CD and 21K Agency. 3 Mil Treasury matured, purchased 1 Mil Treasury maturing Dec of 2022 and purchased 1.985 treasury maturing April of 2023
Sep: 106K Treasury matured, purchased 114K CD maturing Sep of 2023

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

As I mentioned in my last report, *"I will most likely underperform our benchmark in next two quarterly report"*. As you observe our ALPHA, which measures performance, I underperformed our benchmark in July, Aug and Sep by (-0.18%, -0.44% and -0.78%, respectively). Our Weighted Average Yield (WAY) has been steadily increasing, from average of .65% in FY2021 to 1.72% in Sep of 2023. However Federal reserves is aggressively increasing rates which supersedes our WAY. Please see historical rate increases in attachment 7. Good news, I revised my FY23 interest earning, from 1.7 mil to 2.4 mil. Please see attachment 8a and revised attachment 8b.

Attachments 3 & 4 show our interest income with comparable amounts from previous years. Fiscal year to date of $449,787 vs full FY2022 of $203,398.

Please see Attachment 5, our estimated General Fund cash flows for FY 2023.

Please see Attachment 6, our updated bond debt service.

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

Sincerely Yours,

Abbas Danesh – Treasurer

...my next quarterly report will be in Jan 2023.

9/30/2022 CASH POSITIONS - TOWN OF WATERFORD

Date of Position	Financial Institution	General Fund	Capital Non Recurring	Capital Improvement	High School Plus BANS	WPCA	Fleet Manag	Sewer Maint. & Dev	Special Assistance	Insurance Admin Fund	Hammond Mem.	Total $	% Total
9/30/22	Dodge & Cox Fd										$ 113,174	$ 113,174	0.11%
9/30/22	Fidelity Brokerage	$ 18,310,171										$ 18,310,171	17.48%
9/30/22	M&T Bank	$ 839,552		$ -		$ 16,007	$ -		$ 15,608			$ 871,167	0.83%
9/30/22	M&T Bank MM	$ 169,530										$ 169,530	0.16%
9/30/22	STIF	$ 54,434,159	$ 10,913,553	$ 6,357,378	$ 1,189	$ 4,415,105	$ 3,916,244	$ 565,604		$ 4,678,337	$ 53	$ 85,281,622	81.42%
	Totals	*$ 73,753,412*	*$ 10,913,553*	*$ 6,357,378*	*$ 1,189*	*$ 4,431,112*	*$ 3,916,244*	*$ 565,604*	*$ 15,608*	*$ 4,678,337*	*$ 113,227*	*$ 104,745,664*	*100.00%*

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

Wells Fargo Balances - Managed by Fudiciary Advisors	**OPEB Fund**	$ 9,030,856
(Under Control of Finance Director and Commissions)	**Pension Fund**	$ 499,514

Attachment 2 July

CDs & Bonds Summary - Town of Waterford, July 2022

Maturity Date	Bank Name	Purchase Price	Amount at maturity	Yield
7/31/2022	CASH AND ACCRUED INTEREST	$ 41,192	$ 41,192	0.01%
8/25/2022	UNITED STATES TREAS BILLS	$ 2,990,160	$ 3,000,000	1.02%
9/15/2022	UNITED STATES TREAS BILLS	$ 105,539	$ 106,000	1.73%
10/27/2022	UNITED STATES TREAS BILLS	$ 2,979,622	$ 3,000,000	1.38%
11/3/2022	SYNCHRONY BANK CD	$ 145,000	$ 145,000	0.20%
11/15/2022	UNITED STATES TREAS	$ 206,379	$ 207,000	2.56%
11/30/2022	UNITED STATES TREAS	$ 999,170	$ 1,000,000	2.20%
1/31/2023	UNITED STATES TREAS BILLS	$ 998,410	$ 1,000,000	2.48%
2/15/2023	UNITED STATES TREAS BILLS	$ 2,998,928	$ 3,000,000	1.77%
3/31/2023	UNITED STATES TREAS BILLS	$ 998,398	$ 1,000,000	2.71%
5/31/2023	UNITED STATES TREAS BILLS	$ 35,779	$ 36,000	2.20%
6/30/2023	UNITED STATES TREAS SER BC-2023	$ 199,506	$ 200,000	0.25%
9/14/2023	BANK HAPOALIM B M NEW YORK CD	$ 245,000	$ 245,000	0.30%
9/11/2023	BMW BANK CD	$ 245,000	$ 245,000	0.30%
11/6/2023	ISRAEL BANK CD	$ 245,000	$ 245,000	0.50%
11/6/2023	SYNCHRONY BANK CD	$ 100,000	$ 100,000	0.50%
6/5/2024	GOLDMAN SACHS BK USA CD	$ 178,347	$ 166,000	0.61%
8/26/2024	SALLIE MAE BANK	$ 5,000	$ 5,000	0.65%
9/18/2024	FLAGSTAR BANK CD	$ 245,000	$ 245,000	0.35%
10/18/2024	WELLS FARGO BANK NATL ASSN CD	$ 61,993	$ 59,000	0.64%
1/14/2025	GOLDMAN SACHS BK USA NY CD	$ 110,287	$ 100,000	0.63%
6/3/2025	GOLDMAN SACHS BK USA CD	$ 47,442	$ 43,000	0.69%
7/1/2025	GOLDMAN SACHS BK USA CD	$ 111,425	$ 100,000	0.69%
7/15/2025	TENNESSEE VALLEY AUTH	$ 20,329	$ 21,000	0.68%
8/18/2025	GOLDMAN SACHS BK USA	$ 10,000	$ 10,000	0.80%
8/21/2025	TOYOTA FINL SVGS BANK CD	$ 245,000	$ 245,000	0.54%
9/4/2025	STATE BANK OF INDIA CD	$ 245,000	$ 245,000	0.45%
9/9/2025	FEDERAL HOME LN MTG CORP	$ 100,000	$ 100,000	0.65%
9/15/2025	MERRICK BANK CD	$ 245,000	$ 245,000	0.40%
11/24/2025	CITIBANK CD	$ 11,348	$ 10,000	0.73%
1/31/2026	UNITED STATES TREAS SER U-2026	$ 98,040	$ 100,000	0.79%
3/31/2026	UNITED STATES TREAS SER W-2026	$ 199,250	$ 200,000	0.83%
3/31/2026	UNITED STATES TREAS SER W-2026	$ 99,589	$ 100,000	0.84%
3/31/2026	UNITED STATES TREAS SER W-2026	$ 99,875	$ 100,000	0.78%
6/30/2026	UNITED STATES TREAS SER AA-2026	$ 99,859	$ 100,000	0.90%
6/30/2026	SALLIE MAE BANK	$ 240,000	$ 240,000	0.90%
6/30/2027	FEDERAL HOME LOAN BANKS	$ 180,090	$ 180,000	3.25%
9/2/2027	FEDERAL HOME LOAN BANKS	$ 100,000	$ 100,000	0.90%
9/20/2027	BRIDGEWATER BANK CD	$ 245,000	$ 245,000	0.40%
12/23/2027	SPIRITBANK NA TULSA OKLA CD	$ 200,000	$ 200,000	0.60%
12/28/2027	CELTIC BK SALT LAKE CITY UTAH CD	$ 200,000	$ 200,000	0.75%
7/28/2028	FIRST FED SVGS & LN CD	$ 199,800	$ 200,000	0.91%
8/15/2028	US TREAS SEC STRIPPED INT	$ 23,040	$ 25,000	1.18%
9/11/2028	ADAMS COUNTY BANK CD	$ 245,000	$ 245,000	0.80%
9/10/2029	FEDERAL FARM CR BKS BOND	$ 100,000	$ 100,000	1.23%
10/30/2030	JP MORGAN CHASE CD	$ 245,000	$ 245,000	1.00%
11/4/2030	LIVE OAK BKG CO NC CD	$ 245,000	$ 245,000	0.95%
9/25/2030	MINNWEST BANK CD	$ 245,000	$ 245,000	0.85%
12/23/2030	FEDERAL HOME LN MTG CORP	$ 100,000	$ 100,000	1.40%
	Total Investments	***$ 18,333,797***	***$ 18,334,192***	
	Weighted Average Yield		***1.36%***	
	STIF @	1.54%		
	Annualized ALPHA		***-$32,205***	
	Weighted Average Maturity in Years		***1.53***	

Attachment 2 Aug

CDs & Bonds Summary - Town of Waterford, Aug 2022

Maturity Date	Bank Name	Purchase Price	Amount at maturity	Yield
8/31/2022	CASH AND ACCRUED INTEREST	$ 58,020	$ 58,020	0.01%
9/15/2022	UNITED STATES TREAS BILLS	$ 105,539	$ 106,000	1.73%
10/27/2022	UNITED STATES TREAS BILLS	$ 2,979,622	$ 3,000,000	1.38%
11/3/2022	SYNCHRONY BANK CD	$ 145,000	$ 145,000	0.20%
11/15/2022	UNITED STATES TREAS	$ 206,379	$ 207,000	2.56%
11/30/2022	UNITED STATES TREAS	$ 999,170	$ 1,000,000	2.20%
12/31/2022	UNITED STATES TREAS	$ 997,500	$ 1,000,000	2.85%
1/31/2023	UNITED STATES TREAS BILLS	$ 998,410	$ 1,000,000	2.48%
2/15/2023	UNITED STATES TREAS BILLS	$ 2,998,928	$ 3,000,000	1.77%
3/10/2023	FEDERAL FARM CR BKS BOND	$ 20,656	$ 21,000	3.09%
3/31/2023	UNITED STATES TREAS BILLS	$ 998,398	$ 1,000,000	2.71%
4/30/2023	UNITED STATES TREAS	$ 1,979,495	$ 1,985,000	3.21%
5/31/2023	UNITED STATES TREAS BILLS	$ 35,779	$ 36,000	2.20%
6/30/2023	UNITED STATES TREAS SER BC-2023	$ 199,506	$ 200,000	0.25%
9/14/2023	BANK HAPOALIM B M NEW YORK CD	$ 245,000	$ 245,000	0.30%
9/11/2023	BMW BANK CD	$ 245,000	$ 245,000	0.30%
11/6/2023	ISRAEL BANK CD	$ 245,000	$ 245,000	0.50%
11/6/2023	SYNCHRONY BANK CD	$ 100,000	$ 100,000	0.50%
6/5/2024	GOLDMAN SACHS BK USA CD	$ 178,347	$ 166,000	0.61%
8/5/2024	AMERICAN EXPRESS NATL BANK	$ 13,000	$ 13,000	3.35%
8/26/2024	SALLIE MAE BANK	$ 5,000	$ 5,000	0.65%
9/18/2024	FLAGSTAR BANK CD	$ 245,000	$ 245,000	0.35%
10/18/2024	WELLS FARGO BANK NATL ASSN CD	$ 61,993	$ 59,000	0.64%
1/14/2025	GOLDMAN SACHS BK USA NY CD	$ 110,287	$ 100,000	0.63%
6/3/2025	GOLDMAN SACHS BK USA CD	$ 47,442	$ 43,000	0.69%
7/1/2025	GOLDMAN SACHS BK USA CD	$ 111,425	$ 100,000	0.69%
7/15/2025	TENNESSEE VALLEY AUTH	$ 20,329	$ 21,000	0.68%
8/18/2025	GOLDMAN SACHS BK USA	$ 10,000	$ 10,000	0.80%
8/21/2025	TOYOTA FINL SVGS BANK CD	$ 245,000	$ 245,000	0.54%
9/4/2025	STATE BANK OF INDIA CD	$ 245,000	$ 245,000	0.45%
9/9/2025	FEDERAL HOME LN MTG CORP	$ 100,000	$ 100,000	0.65%
9/15/2025	MERRICK BANK CD	$ 245,000	$ 245,000	0.40%
11/24/2025	CITIBANK CD	$ 11,348	$ 10,000	0.73%
1/31/2026	UNITED STATES TREAS SER U-2026	$ 98,040	$ 100,000	0.79%
3/31/2026	UNITED STATES TREAS SER W-2026	$ 199,250	$ 200,000	0.83%
3/31/2026	UNITED STATES TREAS SER W-2026	$ 99,589	$ 100,000	0.84%
3/31/2026	UNITED STATES TREAS SER W-2026	$ 99,875	$ 100,000	0.78%
6/30/2026	UNITED STATES TREAS SER AA-2026	$ 99,859	$ 100,000	0.90%
6/30/2026	SALLIE MAE BANK	$ 240,000	$ 240,000	0.90%
6/30/2027	FEDERAL HOME LOAN BANKS	$ 180,090	$ 180,000	3.25%
9/2/2027	FEDERAL HOME LOAN BANKS	$ 100,000	$ 100,000	0.90%
9/20/2027	BRIDGEWATER BANK CD	$ 245,000	$ 245,000	0.40%
12/23/2027	SPIRITBANK NA TULSA OKLA CD	$ 200,000	$ 200,000	0.60%
12/28/2027	CELTIC BK SALT LAKE CITY UTAH CD	$ 200,000	$ 200,000	0.75%
7/28/2028	FIRST FED SVGS & LN CD	$ 199,800	$ 200,000	0.91%
8/15/2028	US TREAS SEC STRIPPED INT	$ 23,040	$ 25,000	1.18%
9/11/2028	ADAMS COUNTY BANK CD	$ 245,000	$ 245,000	0.80%
9/10/2029	FEDERAL FARM CR BKS BOND	$ 100,000	$ 100,000	1.23%
10/30/2030	JP MORGAN CHASE CD	$ 245,000	$ 245,000	1.00%
11/4/2030	LIVE OAK BKG CO NC CD	$ 245,000	$ 245,000	0.95%
9/25/2030	MINNWEST BANK CD	$ 245,000	$ 245,000	0.85%
12/23/2030	FEDERAL HOME LN MTG CORP	$ 100,000	$ 100,000	1.40%
	Total Investments	*$ 18,371,116*	*$ 18,370,020*	
	Weighted Average Yield		***1.70%***	
	STIF @	2.14%		
	Annualized ALPHA		***-$80,239***	
	Weighted Average Maturity in Years		***1.54***	

Attachment 2 Sep

CDs & Bonds Summary - Town of Waterford, Sep 2022

Maturity Date	Bank Name	Purchase Price	Amount at maturity	[redacted] Yield
9/30/2022	CASH AND ACCRUED INTEREST	$ 70,062	$ 70,062	0.01%
10/27/2022	UNITED STATES TREAS BILLS	$ 2,979,622	$ 3,000,000	1.38%
11/3/2022	SYNCHRONY BANK CD	$ 145,000	$ 145,000	0.20%
11/15/2022	UNITED STATES TREAS	$ 206,379	$ 207,000	2.56%
11/30/2022	UNITED STATES TREAS	$ 999,170	$ 1,000,000	2.20%
12/31/2022	UNITED STATES TREAS	$ 997,500	$ 1,000,000	2.85%
1/31/2023	UNITED STATES TREAS BILLS	$ 998,410	$ 1,000,000	2.48%
2/15/2023	UNITED STATES TREAS BILLS	$ 2,998,928	$ 3,000,000	1.77%
3/10/2023	FEDERAL FARM CR BKS BOND	$ 20,656	$ 21,000	3.09%
3/31/2023	UNITED STATES TREAS BILLS	$ 998,398	$ 1,000,000	2.71%
4/30/2023	UNITED STATES TREAS	$ 1,979,495	$ 1,985,000	3.21%
5/31/2023	UNITED STATES TREAS BILLS	$ 35,779	$ 36,000	2.20%
6/30/2023	UNITED STATES TREAS SER BC-2023	$ 199,506	$ 200,000	0.25%
9/14/2023	BANK HAPOALIM B M NEW YORK CD	$ 245,000	$ 245,000	0.30%
9/11/2023	BMW BANK CD	$ 245,000	$ 245,000	0.30%
9/22/2023	BMO HARRIS BANK CD	$ 114,000	$ 114,000	4.00%
11/6/2023	ISRAEL BANK CD	$ 245,000	$ 245,000	0.50%
11/6/2023	SYNCHRONY BANK CD	$ 100,000	$ 100,000	0.50%
6/5/2024	GOLDMAN SACHS BK USA CD	$ 178,347	$ 166,000	0.61%
8/5/2024	AMERICAN EXPRESS NATL BANK	$ 13,000	$ 13,000	3.35%
8/26/2024	SALLIE MAE BANK	$ 5,000	$ 5,000	0.65%
9/18/2024	FLAGSTAR BANK CD	$ 245,000	$ 245,000	0.35%
10/18/2024	WELLS FARGO BANK NATL ASSN CD	$ 61,993	$ 59,000	0.64%
1/14/2025	GOLDMAN SACHS BK USA NY CD	$ 110,287	$ 100,000	0.63%
6/3/2025	GOLDMAN SACHS BK USA CD	$ 47,442	$ 43,000	0.69%
7/1/2025	GOLDMAN SACHS BK USA CD	$ 111,425	$ 100,000	0.69%
7/15/2025	TENNESSEE VALLEY AUTH	$ 20,329	$ 21,000	0.68%
8/18/2025	GOLDMAN SACHS BK USA	$ 10,000	$ 10,000	0.80%
8/21/2025	TOYOTA FINL SVGS BANK CD	$ 245,000	$ 245,000	0.54%
9/4/2025	STATE BANK OF INDIA CD	$ 245,000	$ 245,000	0.45%
9/9/2025	FEDERAL HOME LN MTG CORP	$ 100,000	$ 100,000	0.65%
9/15/2025	MERRICK BANK CD	$ 245,000	$ 245,000	0.40%
11/24/2025	CITIBANK CD	$ 11,348	$ 10,000	0.73%
1/31/2026	UNITED STATES TREAS SER U-2026	$ 98,040	$ 100,000	0.79%
3/31/2026	UNITED STATES TREAS SER W-2026	$ 199,250	$ 200,000	0.83%
3/31/2026	UNITED STATES TREAS SER W-2026	$ 99,589	$ 100,000	0.84%
3/31/2026	UNITED STATES TREAS SER W-2026	$ 99,875	$ 100,000	0.78%
6/30/2026	UNITED STATES TREAS SER AA-2026	$ 99,859	$ 100,000	0.90%
6/30/2026	SALLIE MAE BANK	$ 240,000	$ 240,000	0.90%
6/30/2027	FEDERAL HOME LOAN BANKS	$ 180,090	$ 180,000	3.25%
9/2/2027	FEDERAL HOME LOAN BANKS	$ 100,000	$ 100,000	0.90%
9/20/2027	BRIDGEWATER BANK CD	$ 245,000	$ 245,000	0.55%
12/23/2027	SPIRITBANK NA TULSA OKLA CD	$ 200,000	$ 200,000	0.60%
12/28/2027	CELTIC BK SALT LAKE CITY UTAH CD	$ 200,000	$ 200,000	0.75%
7/28/2028	FIRST FED SVGS & LN CD	$ 199,800	$ 200,000	0.91%
8/15/2028	US TREAS SEC STRIPPED INT	$ 23,040	$ 25,000	1.18%
9/11/2028	ADAMS COUNTY BANK CD	$ 245,000	$ 245,000	0.80%
9/10/2029	FEDERAL FARM CR BKS BOND	$ 100,000	$ 100,000	1.23%
10/30/2030	JP MORGAN CHASE CD	$ 245,000	$ 245,000	1.00%
11/4/2030	LIVE OAK BKG CO NC CD	$ 245,000	$ 245,000	0.95%
9/25/2030	MINNWEST BANK CD	$ 245,000	$ 245,000	0.85%
12/23/2030	FEDERAL HOME LN MTG CORP	$ 100,000	$ 100,000	1.40%
	Total Investments	*$ 18,391,619*	*$ 18,390,062*	
	Weighted Average Yield		***1.72%***	
	STIF @	2.50%		
	Annualized ALPHA		***-$143,793***	
	Weighted Average Maturity in Years		***1.46***	

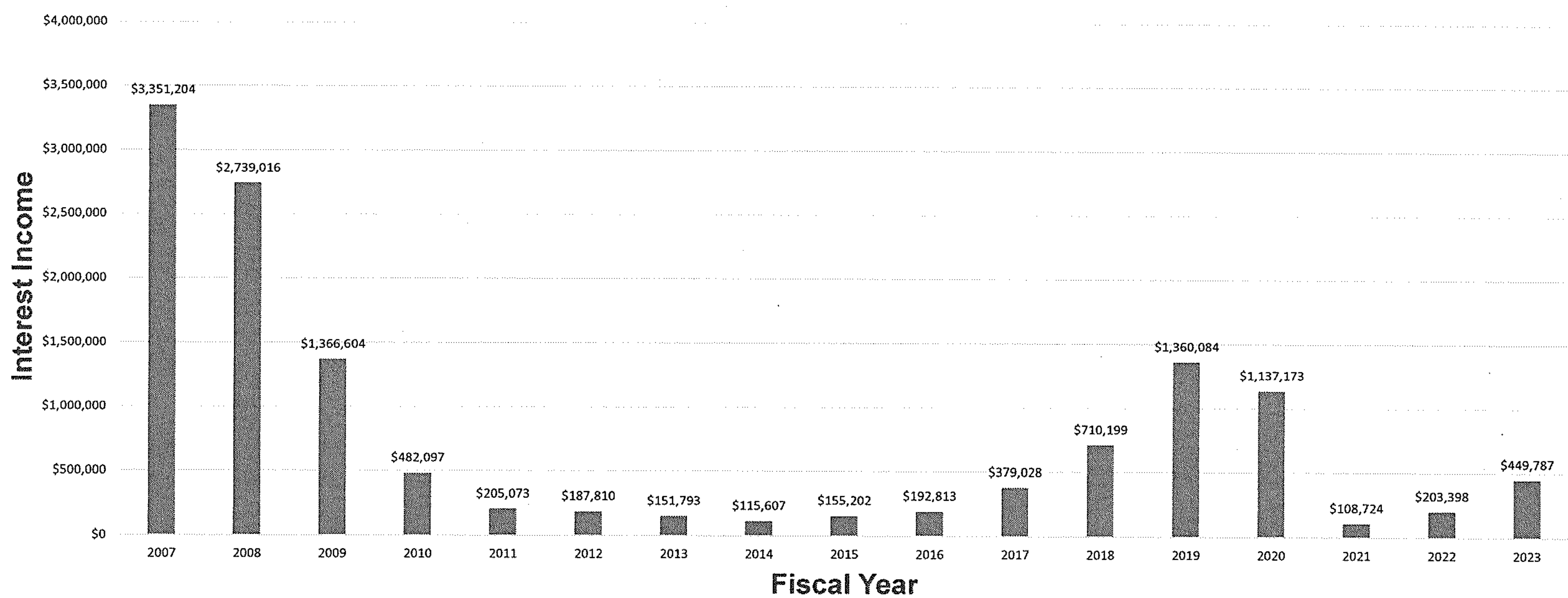
Attachment 2 Combined

Monthly WAY, WAM, Annualized ALPHA- Town of Waterford - FY 2023

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Sep-20 to June-21 Average	FY 2022 Average	FY 2023 Average
WAY	1.36%	1.70%	1.72%										0.65%	0.74%	1.59%
WAM	1.53	1.54	1.46										4.60	3.64	1.51
Annualized ALPHA	-$32,205	-$80,239	-$143,793										$27,428	$37,331	-$85,412

Attachment 3

TOWN OF WATERFORD
INTEREST EARNINGS - ALL FUNDS - 9/30/2022



Attachment 4

INTEREST INCOME - TOWN OF WATERFORD FUNDS

FOR 12 Months Ending June 30, 2023

WITH COMPARATIVE AMOUNTS FOR RECENT YEARS

	F YR 2010-2011	F YR 2011-2012	F YR 2012-2013	F YR 2013-2014	F YR 2014-2015	F YR 2015-2016	F YR 2016-2017	F YR 2017-2018	F YR 2018-2019	F YR 2019-2020	F YR 2020-2021	F YR 2021-2022	2022-2023
GENERAL FUND	$107,140	$87,064	$76,500	$70,893	$105,428	$132,554	$191,887	$538,220	$1,048,634	$872,628	$86,327	$131,928	$316,502
CAPITAL NON-RECURRING	$85,243	$83,891	$59,654	$38,384	$41,270	$47,020	$151,769	$74,532	$136,077	$119,636	$11,473	$28,519	$55,510
FLEET MANAGEMENT	$4,672	$2,621	$3,125	$3,325	$5,327	$8,508	$12,859	$26,637	$50,892	$29,135	$2,771	$9,469	$19,169
SEWER MAINTENANCE & DEVELOPMENT FUND	$5,581	$1,731	$1,014	$531	$1,149	$1,170	$2,198	$6,308	$11,206	$5,932	$502	$1,175	$2,987
WATERFORD HIGH SCHOOL	$716	$10,513	$9,362	$1	$1	$3	$11	$15	$26	$18	$1	$3	$6
WPCA	$50	$12	$9	$71	$10	$10	$7,563	$36,929	$70,050	$47,265	$2,581	$12,310	$24,403
INSURANCE ADMINISTRATION FUND	$1,671	$1,978	$2,129	$2,402	$2,017	$3,548	$12,741	$27,558	$43,199	$62,559	$5,069	$19,994	$31,210
TOTAL TREASURER MANAGED	$205,073	$187,810	$151,793	$115,607	$155,202	$192,813	$379,028	$710,199	$1,360,084	$1,137,173	$108,724	$203,398	$449,787
PENSION FUND	$108,658	$23,706	$49,828	$79,223	$10,467	$4,189	$52,149	$31,678	$33,096	$32,399	$117,498	($107,502)	($28,787)
OPEB TRUST FUND						$0	$48,277	$156,781	$301,304	$334,176	$1,907,452	($1,300,020)	($564,572)
NOTE: GENERAL FUND INCLUDES INTEREST FROM													
CAPITAL IMPROVEMENT FUND OF	$31,694.00												

Attachment 5

Oct 2022 - June 2023 Estimated General Fund Cash Flow - Town of Waterford

	General Fund Balance	Monthly expenses	Debt Service	Tax Revenue *	Est Bal end of Month
OCT	$ 73,753,412	$ 7,700,000			$ 66,053,412
NOV	$ 66,053,412	$ 7,700,000			$ 58,353,412
DEC	$ 58,353,412	$ 7,700,000		$ 23,000,000	$ 73,653,412
JAN	$ 73,653,412	$ 7,700,000			$ 65,953,412
FEB	$ 65,953,412	$ 7,700,000	$ 689,468		$ 57,563,944
MAR	$ 57,563,944	$ 7,700,000	$ 1,060,975		$ 48,802,969
APRIL	$ 48,802,969	$ 7,700,000			$ 41,102,969
MAY	$ 41,102,969	$ 7,700,000			$ 33,402,969
JUNE	$ 33,402,969	$ 7,700,000			$ 25,702,969
Totals		**$ 69,300,000**	**$ 1,750,443**		

* Estimated Dec and Jan tax revenue

Attachment 6

BOND DEBT SERVICE

Outstanding Debt Service Post 2020 Taxable Refund

Town of Waterford, Connecticut

Fiscal Year	Principal	Interest	Debt Service
2023	$845,000	$905,443	$1,750,443
2024	$6,450,000	$1,698,250	$8,148,250
2025	$6,595,000	$1,514,746	$8,109,746
2026	$6,645,000	$1,319,500	$7,964,500
2027	$6,395,000	$1,083,426	$7,478,426
2028	$5,545,000	$829,375	$6,374,375
2029	$5,770,000	$632,762	$6,402,762
2030	$5,375,000	$482,770	$5,857,770
2031	$5,340,000	$344,138	$5,684,138
2032	$3,635,000	$239,800	$3,874,800
2033	$3,570,000	$166,780	$3,736,780
2034	$1,585,000	$114,224	$1,699,224
2035	$680,000	$91,800	$771,800
2036	$680,000	$78,200	$758,200
2037	$680,000	$64,600	$744,600
2038	$680,000	$50,575	$730,575
2039	$680,000	$36,125	$716,125
2040	$680,000	$21,675	$701,675
2041	$680,000	$7,225	$687,225
	$62,510,000	$9,681,411	$72,191,411

Attachment 7 Historical rate increases				
FOMC meeting	**Rate change**	**Fed Fund rate**	**Consecutive**	**Total**
Feb-94	0.25	3.25%		
Mar-94	0.25	3.50%		
Apr-94	0.25	3.75%		
May-94	0.50	4.25%		
Aug-94	0.50	4.75%		
Nov-94	0.75	5.50%		
Feb-95	0.50	6.00%	7	**3.00%**
Jun-99	0.25	5.00%		
Aug-99	0.25	5.25%		
Nov-99	0.25	5.50%		
Feb-99	0.25	5.75%		
Mar-00	0.25	6.00%		
May-00	0.50	6.50%	6	**1.75%**
Jun-04	0.25	1.25%		
Aug-04	0.25	1.50%		
Sep-04	0.25	1.75%		
Nov-04	0.25	2.00%		
Dec-04	0.25	2.25%		
Feb-05	0.25	2.50%		
Mar-05	0.25	2.75%		
May-05	0.25	3.00%		
Jun-05	0.25	3.25%		
Aug-05	0.25	3.50%		
Sep-05	0.25	3.75%		
Nov-05	0.25	4.00%		
Dec-05	0.25	4.25%		
Jan-06	0.25	4.50%		
Mar-06	0.25	4.75%		
May-06	0.25	5.00%		
Jun-06	0.25	5.25%	17	**4.25%**
Dec-15	0.25	0.25%		
Dec-16	0.25	0.50%		
Mar-17	0.25	0.75%		
Jun-17	0.25	1.00%		
Dec-17	0.25	1.25%		
Mar-18	0.25	1.50%		
Jun-18	0.25	1.75%		
Sep-18	0.25	2.00%		
Dec-18	0.25	2.25%	9	**2.25%**
Mar-22	0.25	0.25%		
May-22	0.50	0.75%		
Jun-22	0.75	1.50%		
Jul-22	0.75	2.25%		
22-Sep	0.75	3.00%	5	**3.00%**

Attachment 8a

Estimated Interest Earning - Town of Waterford FY 2023

	All Funds	Monthly expenses	Debt Service	Tax Revenue *	Est Bal end of Month		Estimated STIF Rates	Estimated STIF monthly	Interest Earning
July	$110,000,000	$7,700,000			$102,300,000		1.50%	0.1250%	$127,875
AUG	$102,300,000	$7,700,000	$4,528,916		$90,071,084		1.65%	0.1375%	$123,848
SEP	$90,071,084	$7,700,000	$918,100		$81,452,984		1.80%	0.1500%	$122,179
OCT	$81,452,984	$7,700,000			$73,752,984		1.95%	0.1625%	$119,849
NOV	$73,752,984	$7,700,000			$66,052,984		2.10%	0.1750%	$115,593
DEC	$66,052,984	$7,700,000			$58,352,984		2.25%	0.1875%	$109,412
JAN	$58,352,984	$7,700,000		$23,000,000	$73,652,984		2.25%	0.1875%	$138,099
FEB	$73,652,984	$7,700,000	$689,468		$65,263,516		2.40%	0.2000%	$130,527
MAR	$65,263,516	$7,700,000	$1,060,975		$56,502,541		2.40%	0.2000%	$113,005
APRIL	$56,502,541	$7,700,000			$48,802,541		2.40%	0.2000%	$97,605
MAY	$48,802,541	$7,700,000			$41,102,541		2.40%	0.2000%	$82,205
JUNE	$41,102,541	$7,700,000			$33,402,541		2.40%	0.2000%	$66,805
									$1,347,002
					Fidelity				
					$18,000,000				$427,500
Totals		$92,400,000	$7,197,459						**$1,774,502**

* Estimated December and January tax revenue

Attachment 8b revised 10312022

Estimated Interest Earning - Town of Waterford FY 2023

	All Funds	Monthly expenses	Debt Service	Tax Revenue *	Est Bal end of Month	Estimated STIF Rates	Estimated STIF monthly	Interest Earning
July	$110,000,000	$7,700,000			$102,300,000	1.50%	0.1250%	$127,875
AUG	$102,300,000	$7,700,000	$4,528,916		$90,071,084	2.00%	0.1667%	$150,118
SEP	$90,071,084	$7,700,000	$918,100		$81,452,984	2.50%	0.2083%	$169,694
OCT	$81,452,984	$7,700,000			$73,752,984	3.00%	0.2500%	$184,382
NOV	$73,752,984	$7,700,000			$66,052,984	3.15%	0.2625%	$173,389
DEC	$66,052,984	$7,700,000			$58,352,984	3.30%	0.2750%	$160,471
JAN	$58,352,984	$7,700,000		$23,000,000	$73,652,984	3.30%	0.2750%	$202,546
FEB	$73,652,984	$7,700,000	$689,468		$65,263,516	3.45%	0.2875%	$187,633
MAR	$65,263,516	$7,700,000	$1,060,975		$56,502,541	3.45%	0.2875%	$162,445
APRIL	$56,502,541	$7,700,000			$48,802,541	3.45%	0.2875%	$140,307
MAY	$48,802,541	$7,700,000			$41,102,541	3.45%	0.2875%	$118,170
JUNE	$41,102,541	$7,700,000			$33,402,541	3.45%	0.2875%	$96,032
								$1,873,062
					Fidelity			
					$18,000,000			$585,000
Totals		$92,400,000	$7,197,459					**$2,458,062**

* Estimated December and January tax revenue

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886

Town of Waterford

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

#16c

Date: October 18, 2022

To: The Members of the Board of Finance

From: The Town Accountant

Subject: Periodic Financial Statements

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

Thank you,

Virginia Bielucki

Enclosures:

General Fund-Statement of Revenues and Statement of Expenditures

Fleet Management-Statement of Revenues and Expenditures

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

Capital Improvement Fund-Expenditures

Capital Projects Funds-Expenditures

Contributed Gifts Fund-Balances

Insurance Administration Fund- Balance Sheet

TOWN OF WATERFORD
STATEMENT OF REVENUES COMPARED TO ANTICIPATED
FOR FISCAL YEAR 2021-2022, THROUGH SEPTEMBER 30, 2022
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2020-2021, THROUGH SEPTEMBER 30, 2021

	FISCAL YEAR 2022-2023 BUDGET	FISCAL YEAR 2022-2023 ACTUAL	FISCAL YEAR 2022-2023 PERCENT RECEIVED	FAVORABLE (UNFAVORABLE) FISCAL YEAR 2022-2023 VARIANCE	FISCAL YEAR 2021-2022 ACTUAL
STATE OF CONNECTICUT					
EDUCATION					
EQUALIZED COST SHARING	$316,189	$0	0.00%	(316,189)	$0
HEALTH & WELFARE	$6,359	$0	0.00%	(6,359)	$0
SUB TOTAL	**322,548**	**0**	**0.00%**	**(322,548)**	**0**
GENERAL GOVERNMENT					
TIERED PILOT	316,181	0	0.00%	(316,181)	$235,221
CIVIL PREPAREDNESS	9,713	0	0.00%	(9,713)	$9,714
TELECOMMUNICATIONS PROPERTY TAX	48,729	0	0.00%	(48,729)	$0
TOWN AID ROADS-IMPROVED	316,431	160,560	50.74%	(155,871)	$158,216
LOCAL CAPITAL IMPROVEMENT (LOCIP)	115,890	0	0.00%	(115,890)	$117,757
SDE STATE GRANT	14,000	3,500	25.00%	(10,500)	$0
ENHANCEMENT 911	22,981	11,209	48.77%	(11,772)	$12,386
MUNICIPAL REVENUE SHARE GRANT	0	0	#DIV/0!	0	$83,589
TOTAL GENERAL GOVERNMENT	**843,925**	**175,269**	**20.77%**	**(668,656)**	**616,883**
TOTAL STATE OF CONNECTICUT	**1,166,473**	**175,269**	**15.03%**	**(991,204)**	**616,883**
OTHER SOURCES					
EDUCATION					
TUITION	83,432	9,604	11.51%	(73,828)	442
RENT & MISCELLANEOUS	4,930	0	0.00%	(4,930)	1,011
SUB TOTAL	**88,362**	**9,604**	**10.87%**	**(78,758)**	**1,453**

TOWN OF WATERFORD
STATEMENT OF REVENUES COMPARED TO ANTICIPATED
FOR FISCAL YEAR 2021-2022, THROUGH SEPTEMBER 30, 2022
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2020-2021, THROUGH SEPTEMBER 30, 2021

	FISCAL YEAR 2022-2023 BUDGET	FISCAL YEAR 2022-2023 ACTUAL	FISCAL YEAR 2022-2023 PERCENT RECEIVED	FAVORABLE (UNFAVORABLE) FISCAL YEAR 2022-2023 VARIANCE	FISCAL YEAR 2021-2022 ACTUAL
GENERAL GOVERNMENT					
INTEREST & LIENS	321,563	66,959	20.82%	(254,604)	89,842
INTEREST ON INVESTMENTS	110,000	316,502	287.73%	206,502	26,542
RECREATION & PARKS	75,000	154,014	205.35%	79,014	140,149
COMMUNITY USE OF SCHOOLS	0	0	#DIV/0!	0	100
BUILDING INSPECTOR	350,000	173,770	49.65%	(176,230)	92,282
LICENSE, FEE, PERMIT, FINE	40,159	6,204	15.45%	(33,956)	19,659
WATER MAIN ASSESSMENTS	0	0	#DIV/0!	0	250
NL RADIO COMM. NETWORK USE FEE	72,000	0	0.00%	(72,000)	0
BULKY WASTE FEES	70,000	32,717	46.74%	(37,283)	33,561
MISCELLANEOUS	69,306	27,618	39.85%	(41,688)	8,236
CONVEYANCE TAX	200,000	101,118	50.56%	(98,882)	127,829
EMS-REG COMM CTR FEES	6,000	0	0.00%	(6,000)	0
SEWER ASSESSMENTS	0	0	#DIV/0!	0	370
PLANNING& ZONING, ZBA, CONSRV COMM	38,500	24,176	62.80%	(14,324)	15,992
TOWN CLERK FEES	200,000	41,961	20.98%	(158,039)	64,836
TIPPING FEES	200,000	16,420	8.21%	(183,580)	27,311
RECYCLING	25,000	0	0.00%	(25,000)	5,743
COST SHARING PRR	0	187,367	#DIV/0!	187,367	83,722
TRANSFERS FROM OTHER FUNDS	0.00	17,177	#DIV/0!	17,177	5,814
TRANSFERS IN-PY ENCUMBRANCES	0	0	#DIV/0!	0	650
EUGENE O'NEILL GATE/LEASE REVENUE	10,000	0	0.00%	(10,000)	0
AMBULANCE OPERATING SUBSIDY	0	0	#DIV/0!	0	3,000
YSB BOE CLERICAL STIPEND	5,000	5,000	100.00%	0	0
RENTAL OF BUILDINGS	75,000	33,244	44.32%	(41,756)	32,009
SENIOR SERVICES	10,796	3,947	36.56%	(6,849)	13,378
VERSA KART/BLUE BOXES	5,000	2,690	53.80%	(2,310)	3,980
CIRMA MEMEBERS EQUITY DISTRIBUTION	0	0	#DIV/0!	0	96,057
SUB TOTAL	**1,883,324**	**1,210,885**	**64.30%**	**(672,439)**	**891,312**
TOTAL OTHER SOURCES	**1,971,686**	**1,220,489**	**61.90%**	**(751,197)**	**892,765**
PROPERTY TAXATION					
CURRENT PROPERTY TAX	95,943,064	71,548,707	74.57%	(24,394,357)	69,183,104
PRIOR YEAR TAXES	300,000	34,379	11.46%	(265,621)	26,237
TOTAL PROPERTY TAXATION	**96,243,064**	**71,583,087**	**74.38%**	**(24,659,977)**	**69,209,341**
TOTAL REVENUES	**99,381,223**	**72,978,844**	**73.43%**	**(26,402,379)**	**70,718,989**

GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2022-2023, THROUGH SEPTEMBER 30, 2022
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2021-2022, THROUGH SEPTEMBER 30, 2021

	FISCAL YEAR2023 APPROPRIATED	FISCAL YEAR2023 ACTUAL	FISCAL YEAR2023 PERCENT EXPENDED	FISCAL YEAR2023 VARIANCE FAVORABLE (UNFAVORABLE)	FISCAL YEAR 2021-2022 ACTUAL
GENERAL GOVERNMENT					
Board of Selectmen	$207,605	$49,774	23.98%	157,831	$68,999
Registrar of Voters	$78,204	$29,313	37.48%	48,891	$16,158
Board of Finance	$66,673	$62,057	93.08%	4,616	$59,581
Assessor	$259,344	$60,159	23.20%	199,185	$73,030
Board of Assessment Appeals	$1,620	$314	19.38%	1,306	$213
Tax Collector	$210,139	$69,229	32.94%	140,910	$66,148
Finance Department	$703,709	$219,127	31.14%	484,582	$218,696
Legal Department	$295,000	$72,551	24.59%	222,449	$18,481
Town Clerk	$275,739	$121,186	43.95%	154,553	$79,235
Planning and Zoning	$657,972	$150,788	22.92%	507,184	$145,233
Building Maintenance	$888,781	$301,026	33.87%	587,755	$170,042
Insurance	$4,728,672	$1,225,671	25.92%	3,503,001	$1,385,560
Economic Development Commission	$27,471	$1,137	4.14%	26,334	$7,268
Conservation Commission	$18,250	$1,325	7.26%	16,925	$1,094
Zoning Board of Appeals	$4,310	3,002	69.66%	1,308	2,800
Retirement Commission	$6,333,067	$2,447,626	38.65%	3,885,441	$2,008,518
R.T.M.	$18,903	$13,362	70.69%	5,541	$13,361
Building Department	$316,641	$47,625	15.04%	269,016	$53,904
Youth Service Bureau	$272,160	$61,671	22.66%	210,489	$70,642
Social Service Grants/Miscellaneous	$86,473	$84,127	97.29%	2,346	$75,404
Contingency Fund	$261,729	0	0.00%	261,729	0
Emergency Management	$1,068,486	$242,564	22.70%	825,922	$209,240
Fire Services	$3,408,420	$1,373,296	40.29%	2,035,124	$1,370,598
Police Department	$6,428,214	$1,461,923	22.74%	4,966,291	$1,342,040
Public Works Department	$4,709,563	$1,925,579	40.89%	2,783,984	$1,797,357
Conservation of Health	$148,126	148,126	100.00%	(0)	0
Public Health Nursing	$26,000	24,000	92.31%	2,000	7,917
Senior Citizens Commission	$471,297	101,222	21.48%	370,075	$112,010
Waterford Public Library	$999,475	$256,285	25.64%	743,190	$250,765

GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2022-2023, THROUGH SEPTEMBER 30, 2022
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2021-2022, THROUGH SEPTEMBER 30, 2021

	FISCAL YEAR2023 APPROPRIATED	FISCAL YEAR2023 ACTUAL	FISCAL YEAR2023 PERCENT EXPENDED	FISCAL YEAR2023 VARIANCE FAVORABLE (UNFAVORABLE)	FISCAL YEAR 2021-2022 ACTUAL
Recreation and Parks	$1,424,485	$512,957	36.01%	911,528	$407,279
Flood and Erosion Control Bd.	$2,138	377	17.64%	1,761	211
Ethics Commission	$850	0	0.00%	850	49
Human Resources	$259,856	$123,655	47.59%	136,201	$90,771
Information Technology	$1,160,391	$675,253	58.19%	485,138	$579,061
Transfer to Waterford Week Activity Fund	$4,750	$4,750	100.00%	0	$4,750
Transfer to Waterford Shellfish Fund	$1,721	$1,721	100.00%	0	$2,000
Transfer to Capital Improvement Fund	$2,949,401	$2,949,401	100.00%	0	$2,964,754
Transfer to Capital & Non-Recurring Fund	$1,238,824	$1,238,824	100.00%	0	$900,600
Transfer to Dog Fund	$60,000	$60,000	100.00%	0	$60,000
Debt Service	$7,197,640	$5,447,016	75.68%	1,750,624	$6,121,316
Total General Government	***$47,272,099***	***$21,568,019***	**45.63%**	***$25,704,080***	***$20,755,085***
Board of Education	***$52,109,124***	***$7,428,576***	**14.26%**	**44,680,548**	***$7,106,179***
Total General Fund	***$99,381,223***	***$28,996,595***	**29.18%**	***$70,384,628***	***$27,861,264***

TOWN OF WATERFORD
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE
FLEET MANAGEMENT FUND
AS OF SEPTEMBER 30, 2022

Revenues:	
Investment Income	19,169
State of Connecticut Grants	52,000
Vehicle Rentals	16,800
Sale of Vehicles	13,390
Total Revenues	101,360
Expenditures:	
Equipment Replacement	332,478
Vehicle Replacement	818,391
Total Expenditures	1,150,869
Excess (Deficiency) of Revenues Over Expenditures	(1,049,510)
Other Financing Sources (Uses):	
Transfers from other funds	800,000
Total Other Financing Sources (Uses)	800,000
Net Change in Fund Balances	(249,510)
Fund Balances - Beginning	3,159,442
Fund Balances - Ending	2,909,933

TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE AND APPROPRIATION
AS OF SEPTEMBER 30, 2022

	APPROPRIATED	DESIGNATED	UNDESIGNATED	TOTAL
20501-57639 REVALUATION	($119,993.22)	$332,700.00	$0.00	**$212,706.78**
20511-57767 NEVINS COTTAGE STRUCTURAL REPAIRS	$20,715.00	$100,000.00	$0.00	**$120,715.00**
20511-57788 COMMUNITY CENTER HVAC CONTROL SEPARATION	$0.00	$0.00	$49,800.00	**$49,800.00**
20511-57839 TOWN HALL EMERGENCY EGRESS	$41,275.00	$0.00	$0.00	**$41,275.00**
20511-57856 JORDAN VILLAGE SIDEWALKS	$82,059.15	$0.00	$0.00	**$82,059.15**
20502-48043 JORDAN VILLAGE SIDEWALK GRANT	$0.00	$280,000.00	$0.00	**$280,000.00**
20511-57857 CIVIC TRIANGLE UPGRADES	$0.53	$0.00	$0.00	**$0.53**
20511-57866 TOWN HALL FRONT DOOR	$29,885.61	$0.00	$0.00	**$29,885.61**
20511-57870 MAGO POINT IMPROVEMENTS	$0.00	$400,000.00	$0.00	**$400,000.00**
20511-57871 PUBLIC SAFETY BLDG HVAC	$0.00	$62,045.00	$0.00	**$62,045.00**
20511-57872 ROOF & HVAC REPLACEMENT PUBLIC SAFETY BUILDING	$186,363.00	$0.00	$0.00	**$186,363.00**
20511-57874 RECONDITION ELEVATORS -TOWN HALL/YOUTH SERVICES BLDG	$35.00	$0.00	$0.00	**$35.00**
20511-57875 TEMP OIL TANK EUGENE O'NEILL	$813.43	$0.00	$0.00	**$813.43**
20511-57876 SW SCHOOL UNDERGROUND TANK	$117,500.00	$0.00	$0.00	**$117,500.00**
20522-57794 MOBILE & PORTABLE RADIO REPLACEMENT PROGRAM	$0.00	$740,165.00	$0.00	**$740,165.00**
20523-57733 OSWEGATCHIE FIRE BUILDING IMPROVEMENTS	$500.00	$2,990,000.00	$0.00	**$2,990,500.00**
20523-57792 OSWEGATCHIE-BUILDING RENOVATIONS	$213,700.00	$0.00	$0.00	**$213,700.00**
20507-59205 FUNDING OFFSETS FY18 DEBT SERVICE-OSWEGATCHIE FIRE	$0.00	($3,000,000.00)	$0.00	**($3,000,000.00)**
20523-57751 ELECTRICAL UPGRADE-JORDAN	$28,688.25	$0.00	$0.00	**$28,688.25**
20523-57791 JORDAN-TRAFFIC LIGHT UPGRADE	$0.00	$25,000.00	$0.00	**$25,000.00**
20523-57826 FIRE SERVICES HYDRAULIC EQUIPMENT	($0.00)	$0.00	$19,000.00	**$19,000.00**
20523-57836 FIRE SERVICES CARPET REPLACEMENT	$0.00	$30,000.00	$0.00	**$30,000.00**
20523-57838 FIRE SERVICES PRE EMPTION LIGHT REPAIRS	$0.00	$50,000.00	$0.00	**$50,000.00**
20530-57695 MUNICIPAL COMPLEX RENOVATION	$354,971.07	$6,100,833.00	$0.00	**$6,455,804.07**
20507-59205 FUNDING OFFSETS DEBT SERVICE-MUNICIPAL COMPLEX	($1,251,500.00)	($6,000,000.00)	$0.00	**($7,251,500.00)**
20530-57696 MUNICIPAL COMPLEX CLEAN UP	$4,370.23	$0.00	$0.00	**$4,370.23**
20530-57815 REDESIGN/RECONSTRUCT GARDINERS WOOD ROAD	$83,447.00	$0.00	$0.00	**$83,447.00**
20530-57832 LED STREETLIGHT CONVERSION	$0.00	$0.00	$16,125.54	**$16,125.54**
20530-57867 NIANTIC RIVER SIDEWALK PLAN	$0.00	$35,000.00	$0.00	**$35,000.00**
20530-57868 BRIDGE ENGINEERING PLAN	$0.00	$35,000.00	$0.00	**$35,000.00**
20530-57869 CROSSROAD TRAFFIC SIGNAL STUDY	$0.00	$20,000.00	$0.00	**$20,000.00**
20530-57877 RESURFACE ROADS LAKE PONDS ETC	$435,659.22	$0.00	$0.00	**$435,659.22**
20531-55771 HARVEY AVENUE PUMP STATION REHAB	$19,422.12	$0.00	$0.00	**$19,422.12**
20531-57685 I/I MITIGATION & CONTROL	$310,985.86	$0.00	$0.00	**$310,985.86**
20531-57802 FORCE MAIN AIR RELEASE VALVES-EVALUATE & REPLACE	$0.00	$43,000.00	$0.00	**$43,000.00**
20531-57816 OLD NORWICH/EVERGREEN/HARVEY AVE PUMP STATION REHAB	$5,438.00	$544,000.00	$0.00	**$549,438.00**
20531-57817 WASTEWATER PS FLOOD PROTECTION	$0.00	$0.00	$85,030.10	**$85,030.10**
20536-57848 LIBRARY HVAC UPGRADE	$0.00	$1,091,200.00	$0.00	**$1,091,200.00**
20500-49000 CT PUBLIC LIBRARY CONSTRUCTION GRANT	$0.00	($250,000.00)	$0.00	**($250,000.00)**
20537-57735 LEARY PARK ROAD /PARKING LOT	$0.00	$20,000.00	$0.00	**$20,000.00**

TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE AND APPROPRIATION
AS OF SEPTEMBER 30, 2022

		APPROPRIATED	DESIGNATED	UNDESIGNATED	TOTAL
20537-57854	**WTFD BEACH PARK IMPROVEMENTS**	$0.00	$0.00	$30,000.00	**$30,000.00**
20541-57328	**ALEWIFE COVE DREDGING**	$0.00	$37,500.00	$0.00	**$37,500.00**
20547-57747	**UPS SYSTEM FOR COMMUNICATIONS**	$0.33	$0.00	$1,585.00	**$1,585.33**
20547-57846	**FIBER UPGRADE**	$5,179.05	$0.00	$22,620.00	**$27,799.05**
20547-57847	**TOWN-WIDE CAMERA SYSTEM**	$0.00	$85,000.00	$0.00	**$85,000.00**
20547-57860	**PHONE SYSTEM UPGRADE**	$0.00	$16,000.00	$0.00	**$16,000.00**
20547-57861	**SWITCHES**	$20,242.00	$2,258.00	$0.00	**$22,500.00**
20500-43600	**TURF FIELD RENTAL REVENUES**	$0.00	$4,815.00	$0.00	**$4,815.00**
20560-57822	**IT LEARNING BOARDS -END OF LIFE**	$54,791.07	$438,067.88	$0.00	**$492,858.95**
20560-57828	**QH 10-YR RETRO COMMISSIONING**	$0.00	$30,000.00	$0.00	**$30,000.00**
20560-57833	**TENNIS COURTS**	$0.00	$52,300.00	$0.00	**$52,300.00**
20560-57841	**BUS LOT OFFICE**	$0.00	$150,000.00	$0.00	**$150,000.00**
20560-57842	**SCHOOL SECURITY**	$32,175.00	$0.00	$0.00	**$32,175.00**
205-31520	**UNDESIGNATED FUND BALANCE**	$0.00	$0.00	$2,745,184.56	**$2,745,184.56**
	TOTAL	**$676,722.70**	**$4,464,883.88**	**$2,970,809.79**	**$8,112,416.37**

TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
SEPTEMBER 30, 2022

ACCOUNT	DEPT/YEAR	DESCRIPTION	APPROPRIATED	EXPENDED/ ENCUMBERED	BALANCE	PERCENT EXPENDED	TRANSFERS OUT	
30123-55738	BOS FY23	FLEET MANAGEMENT PLAN	800,000.00	800,000.00	0.00	100.0%	800,000.00	TO FLEET MANAGEMENT FUN
30716-55793	FINANCE (IT) FY16	FINANCIAL ACCOUNTING SOFTWARE	170,000.00	160,308.18	9,691.82	94.3%		
31117-55803	BLDG MAINT FY17	PARKING LOT -YOUTH SERVICES	300,000.00	7,200.00	292,800.00	2.4%		
31118-55803	BLDG MAINT FY18	PARKING LOT -YSB/POLICE	195,320.00	57,000.00	138,320.00	29.2%		
31120-55851	BLDG MAINT FY20	ADA IMPROVEMENTS YSB/PD	87,000.00	0.00	87,000.00	0.0%		
31120-55852	BLDG MAINT FY20	TOWN HALL BATHROOMS	87,500.00	14,590.00	72,910.00	16.7%		
31121-55851	BLDG MAINT FY21	ADA IMPROVEMENTS YSB/PD	80,700.00	18,639.00	62,061.00	23.1%		
31121-55852	BLDG MAINT FY21	TOWN HALL BATHROOMS	25,000.00	0.00	25,000.00	0.0%		
31122-55819	BLDG MAINT FY22	UST REPLACEMENT	250,000.00	69,000.00	181,000.00	27.6%		
31122-55892	BLDG MAINT FY22	AC UNIT REPLACMENT RADIO SITES	60,500.00	6,500.00	54,000.00	10.7%		
31122-55893	BLDG MAINT FY22	EUGENE O'NEILL ROOF REPLACE	60,767.64	2,350.00	58,417.64	3.9%		
31122-57857	BLDG MAINT FY22	CIVIC TRIANGLE UPGRADES	150,000.00	149,140.00	860.00	99.4%		
31123-55903	BLDG MAINT FY23	FISH LADDER REPAIR	16,000.00	171.45	15,828.55	1.1%		
31123-55904	BLDG MAINT FY23	UST REPLACEMENT EUGENE O'NEILL	260,000.00	0.00	260,000.00	0.0%		
31123-55905	BLDG MAINT FY23	UST REPLACEMENT LIBRARY&PUBLIC SAFE'	420,000.00	20,000.00	400,000.00	4.8%		
31123-57857	BLDG MAINT FY23	CIVIC TRIANGLE UPGRADES	246,209.00	0.00	246,209.00	0.0%		
32323-55900	FIRE SERVICES FY23	COHANZIE EMERGENCY GENERATOR	55,000.00	0.00	55,000.00	0.0%		
32920-55846	POLICE DEPT FY20	PD POLICY DIRECTIVES REVAMP	30,000.00	30,000.00	0.00	100.0%		
32920-55859	POLICE DEPT FY20	POLICE BLGD ARCHITECTURAL PLAN	15,000.00	15,000.00	0.00	100.0%	15,000.00	
32922-55876	POLICE DEPT FY22	CYBER CRIME TASK FORCE EQUIPME	11,000.00	11,000.00	0.00	100.0%	1,547.49	
32922-55878	POLICE DEPT FY22	IMPOUND YARD IMPROVEMENTS	28,500.00	0.00	28,500.00	0.0%		
32922-55879	POLICE DEPT FY22	MARINE OUTBOARD MOTORS	38,500.00	24,178.89	14,321.11	62.8%		
32923-55897	POLICE DEPT FY23	CELL BENCH SAFETY OVERLAY	19,596.00	19,596.00	0.00	100.0%		
32923-55898	POLICE DEPT FY23	DE-ESCALATION & COMM TECHNOLOGY	22,085.00	22,085.00	0.00	100.0%		
32923-55899	POLICE DEPT FY23	ELECTRON CONTROL WEAPON TRANS	29,345.00	29,345.00	0.00	100.0%		
33020-55850	PUBLIC WORKS FY20	CROSS ROAD	2,754,000.00	2,466,996.00	287,004.00	89.6%		
33020-59300	PUBLIC WORKS FY20	FUNDING OFFSET-CROSS ROAD	(2,754,000.00)	(2,611,641.60)	(142,358.40)	94.8%		
33021-55867	PUBLIC WORKS FY21	REMOVE UST COHANZIE FIRE	299,000.00	298,063.20	936.80	99.7%		
33022-55882	PUBLIC WORKS FY22	NORMAN/CONCRETE PANELS	80,100.00	19,422.46	60,677.54	24.2%		

TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
SEPTEMBER 30, 2022

ACCOUNT	DEPT/YEAR	DESCRIPTION	APPROPRIATED	EXPENDED/ ENCUMBERED	BALANCE	PERCENT EXPENDED	TRANSFERS OUT
33022-55883	PUBLIC WORKS FY22	WILLIAM ST CONCRETER SIDEWALK	42,300.00	9,567.78	32,732.22	22.6%	
33022-55884	PUBLIC WORKS FY22	SUMMER STREET/CONCRETE SW	33,420.00	7,545.98	25,874.02	22.6%	
33022-55885	PUBLIC WORKS FY22	DAVID STREET/CONCRETE SW	43,680.00	9,565.78	34,114.22	21.9%	
33022-55886	PUBLIC WORKS FY22	CROSS ROAD/ASPHALT	69,800.00	0.00	69,800.00	0.0%	
33022-55889	PUBLIC WORKS FY22	RD RESURFACING SEC A	334,473.00	270,033.48	64,439.52	80.7%	
33022-55891	PUBLIC WORKS FY22	T. STATION SCALE & SCALE HOUSE	106,548.00	106,323.10	224.90	99.8%	
33023-55890	PUBLIC WORKS FY23	ROAD RESURFACING EVERSOURCE AF	315,951.00	0.00	315,951.00	0.0%	
33023-55901	PUBLIC WORKS FY23	CURB REPLACEMENT SANDY HOLLW	219,300.00	10,500.00	208,800.00	4.8%	
33023-55902	PUBLIC WORKS FY23	RD RESURFACING SEC A, AREA 3	325,915.00	0.00	325,915.00	0.0%	
33120-55821	UTILITY COMM FY20	IN-LINE WASTEWATER SOLID GRIND	48,000.00	39,564.24	8,435.76	82.4%	
33121-55871	UTILITY COMM FY21	EVERGREEN PUMP STATION	375,000.00	370,300.00	4,700.00	98.7%	
33122-55870	UTILITY COMM FY22	CCTV CAMERA & LATERAL LAUNCHIN	120,000.00	120,000.00	0.00	100.0%	630.00
33122-55894	UTILITY COMM FY22	CONTROL PANEL RETRO-FIT (GORMA	30,000.00	0.00	30,000.00	0.0%	
33122-55895	UTILITY COMM FY22	ROOF & SIDING REPLACEMENT	50,000.00	44,216.43	5,783.57	88.4%	
33123-55895	UTILITY COMM FY23	ROOF & SIDING REPLACEMENT	50,000.00	0.00	50,000.00	0.0%	
33123-55906	UTILITY COMM FY23	WUC BILLING SOFTWARE	130,000.00	0.00	130,000.00	0.0%	
33719-55822	REC & PARKS FY19	LEARY PARK IRRIGATION	47,300.00	0.00	47,300.00	0.0%	
33719-55835	REC & PARKS FY19	VETERAN'S FIELD IRRIGATION SYS	13,700.00	0.00	13,700.00	0.0%	
33720-55854	REC & PARKS FY20	LEARY BASKETBALL COURT REBUILD	55,000.00	0.00	55,000.00	0.0%	
33720-55855	REC & PARKS FY20	TOWN HALL BASKETBALL COURT REP	16,000.00	0.00	16,000.00	0.0%	
33722-55896	REC & PARKS FY22	EQUIPMENT STORAGE PLAN	21,000.00	21,000.00	0.00	100.0%	
33723-55838	REC & PARKS FY23	CHILDREN'S PLAYGROUND	40,000.00	0.00	40,000.00	0.0%	
		TOTALS	**6,324,509.64**	**2,637,560.37**	**3,686,949.27**	**41.7%**	**817,177.49**
		PRIOR YEAR EXPENDITURES		**1,126,211.08**			
		CURRENT YEAR EXPENDITURES		**1,511,349.29**			

TOWN OF WATERFORD
CAPITAL PROJECTS FUNDS
SEPTEMBER 30, 2022

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

Contributed Gifts Fund
SEPTEMBER 30, 2022

FISCAL YEAR 2023	R&P HELMET RODEO DONATIONS	R&P GENERAL DONATIONS	R&P MEMORIAL TREES & BENCHES DONATIONS	R&P FRANCES X. SWEENEY MEMORIAL DONATIONS	R&P DOG PARK DONATIONS	R&P PLAYGROUND DONATIONS	R&P CIVIC TRIANGLE MEMORIAL DONATIONS	R&P DEIDRICK FIELD PRESS BOX DONATIONS	FINANCE DEPT. AUDITORIUM A/V UPGRADE
REVENUES									
REC & PARKS MEMORIAL TREES & BENCHES DONATIONS			$1,688.10						
K9 DONATIONS									
POLICE DEPT. GENERAL DONATIONS									
TOTAL REVENUES	$0.00	$0.00	$1,688.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EXPENDITURES									
07/15/22 HOELCK'S FLORIST									
08/04/22 JP MORGAN CHASE									
08/04/22 JP MORGAN CHASE									
08/18/22 KUSTOM SIGNALS PURCHASE ORDER									
08/19/22 REIMB FLANNAGAN -VET CARE									
08/16/22 BARCO -MEMORIAL BENCH PURCHASE ORDER			$840.00						
9/21/2022 TOP GEAR INC	$3,663.75								
09/02/22 REIMB FLANNAGAN									
09/30/22 REIMB FLANNAGAN									
09/30/22 MARK KOSMAN DESIGN									
09/04/22 JP MORGAN CHASE									
09/02/22 SYMBOLARTS, LLC									
09/16/22 GROTON BOWLING									
09/20/22 CAPITOL UNIFORM									
09/30/22 MEDIA HERE & NOW LLC									
TOTAL EXPENDITURES	$3,663.75	$0.00	$840.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NET CURRENT YEAR ACTIVITY	($3,663.75)	$0.00	$848.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PRIOR YEAR BALANCE	$4,258.47	$29.60	$1,251.39	$65.00	$725.97	$50,486.32	$1,140.00	$12,600.00	$151.00
CURRENT YEAR BALANCE	$594.72	$29.60	$2,099.49	$65.00	$725.97	$50,486.32	$1,140.00	$12,600.00	$151.00

Contributed Gifts Fund
SEPTEMBER 30, 2022

FISCAL YEAR 2023	POLICE AUSTISM TRAINING	POLICE DEPT. VEHICLE CHALLENGE	POLICE DEPT. K-9 PROGRAM	POLICE DEPT. GENERAL DONATIONS	POLICE PUBLIC SAFETY DOCK	TOTAL
REVENUES						
REC & PARKS MEMORIAL TREES & BENCHES DONATIONS						
K9 DONATIONS			$1,000.00			
POLICE DEPT. GENERAL DONATIONS				$7,738.68		
TOTAL REVENUES	$0.00	$0.00	$1,000.00	$7,738.68	$0.00	$10,426.78
EXPENDITURES						
07/15/22 HOELCK'S FLORIST				$148.84		
08/04/22 JP MORGAN CHASE			$194.10			
08/04/22 JP MORGAN CHASE				$1,130.00		
08/18/22 KUSTOM SIGNALS PURCHASE ORDER				$2,737.63		
08/19/22 REIMB FLANNAGAN -VET CARE			$48.78			
08/16/22 BARCO -MEMORIAL BENCH PURCHASE ORDER						
9/21/2022 TOP GEAR INC						
09/02/22 REIMB FLANNAGAN			$22.84			
09/30/22 REIMB FLANNAGAN			$78.51			
09/30/22 MARK KOSMAN DESIGN			$122.00			
09/04/22 JP MORGAN CHASE			$477.17			
09/02/22 SYMBOLARTS, LLC				$1,246.50		
09/16/22 GROTON BOWLING				$137.25		
09/20/22 CAPITOL UNIFORM				$3,127.70		
09/30/22 MEDIA HERE & NOW LLC				$500.00		
TOTAL EXPENDITURES	$0.00	$0.00	$943.40	$9,027.92	$0.00	$14,475.07
NET CURRENT YEAR ACTIVITY	$0.00	$0.00	$56.60	($1,289.24)	$0.00	($4,048.29)
PRIOR YEAR BALANCE	$1,700.00	$780.11	$5,889.68	$12,153.55	$7.04	$91,238.13
CURRENT YEAR BALANCE	$1,700.00	$780.11	$5,946.28	$10,864.31	$7.04	$87,189.84

16d

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886

Town of Waterford

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

To: Board of Finance Members

From: Town Accountant

Date: October 19, 2022

Subject: Status of General Fund Unassigned Balance

Unassigned Fund Balance:

1) Unassigned balance 06/30/22	22,956,202
Projected revenues in excess of (less than) budgeted through 09/30/22	1,439,003
Estimated Ending Unassigned Balance	24,395,205

1) Per unaudited statements