#12

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

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

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www.lenard-eng.com

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Fax: 860 738-1272

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

Lenard Engineering, Inc.

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

#13 & #14

INTER-OFFICE MEMORANDUM TOWN OF WATERFORD

To: Robert Brule, First Selectman

From: Gary J. Schneider, Director of Public Works

Date: October 24, 2022

Re: Town Hall Bathrooms

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

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

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

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

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

The Department is requesting that:

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

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

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

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

Attachments:
Email
Memo from Silver-Petrucelli dated 12/16/21
Munis sheets

Gary Schneider

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.

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
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	21	FISCAL YEAR 2020-2021
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	.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

#15

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	51220	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	10135	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 ______________

First Selectman ______________ Date ______________

Commission/Board Approval ______________ 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								
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								
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	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

ACCOUNT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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

ACCOUNT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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

Account	Description	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

Account	Description	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	Description	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	Description	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	Description	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								
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								
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	Description	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	Description	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	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	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	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	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	DESCRIPTION	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		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	Description	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							
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

	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

ACCOUNTS FOR: 101 GENERAL FUND

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

	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

Account	Description	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								
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%

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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%*

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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

Account	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 **

#16

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

Fire Services
DEPARTMENT

1ST QUARTER - 2023

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	Budget Transfer INCREASE	Budget Transfer DECREASE	REVISED Available Budget
1	10123	52377	Breathing Apparatus Testing	$ 8,760	$ (2,528)	4,000		$ 1,472
2	10123	52378	Building Maintenance	$ 87,000	$ 46,727		(4,000)	$ 42,727
3								$ -
4								$ -
5								$ -
8								$ -
9								$ -
10								$ -
					TOTAL	4,000	(4,000)	

Explanation:

1-2 (2) SCBA compressors required PMs

Michael J. Howley (currently out of town)
Department Head

9/29/2022
Date

Kim Allen
Director of Finance

10/3/22
Date

First Selectman

Date

Commission/Board Approval

Date

revised 9/9/20

FOR 2023 13

ACCOUNTS FOR: 101 GENERAL FUND

10123 FIRE SERVICES

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10123 51110	ADMINISTRATION	247,202.00	0.00	247,202.00	46,199.32	0.00	201,002.68	18.7%
10123 51120	INSPECTION	81,715.00	0.00	81,715.00	18,952.65	0.00	62,762.35	23.2%
10123 51210	CLERICAL AND TECHNICAL	139,552.00	0.00	139,552.00	34,430.09	0.00	105,121.91	24.7%
10123 51240	EDUCATIONAL INCENTIVE	16,750.00	0.00	16,750.00	5,750.00	0.00	11,000.00	34.3%
10123 51410	FIRE FIGHTING	1,043,458.00	0.00	1,043,458.00	252,052.39	0.00	791,405.61	24.2%
10123 51411	INCENTIVE PROGRAM STIPENDS	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	.0%
10123 51412	PART TIME FIREFIGHTING	310,584.00	0.00	310,584.00	52,806.04	0.00	257,777.96	17.0%
10123 51440	DISPATCH	0.00	0.00	0.00	0.00	0.00	0.00	.0%
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	238,250.00	0.00	238,250.00	63,558.17	0.00	174,691.83	26.7%
10123 51830	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10123 51920	F.I.C.A.	161,990.00	0.00	161,990.00	36,270.26	0.00	125,719.74	22.4%
10123 52010	ADVERTISING	400.00	0.00	400.00	0.00	0.00	400.00	.0%
10123 52020	POSTAGE	250.00	0.00	250.00	90.24	0.00	159.76	36.1%
10123 52030	PROFESSIONAL FEES	4,150.00	0.00	4,150.00	574.81	0.00	3,575.19	13.9%
10123 52040	SERVICE CONT. AND REPAIRS	13,530.00	0.00	13,530.00	5,330.51	3,274.25	4,925.24	63.6%
10123 52050	DUES,CONFERENCES & EDUCAT	36,800.00	0.00	36,800.00	15,252.87	4,035.00	17,512.13	52.4%
10123 52060	PRINTING	50.00	0.00	50.00	0.00	0.00	50.00	.0%
10123 52070	REIMBURSABLE EXPENSES	1,500.00	0.00	1,500.00	78.75	0.00	1,421.25	5.3%

FOR 2023 13

ACCOUNTS FOR: 101 GENERAL FUND

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10123 52080	TELEPHONE	18,500.00	0.00	18,500.00	4,124.29	9,481.22	4,894.49	73.5%
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	5,000.00	0.00	5,000.00	3,077.47	0.00	1,922.53	61.5%
10123 52310	EXAMINATIONS	10,000.00	0.00	10,000.00	1,260.70	3,739.30	5,000.00	50.0%
10123 52320	RENTAL OF HYDRANTS	457,200.00	0.00	457,200.00	0.00	450,807.00	6,393.00	98.6%
10123 52370	CLOTHING OR UNIFORM ALLOW	19,000.00	0.00	19,000.00	1,516.05	5,708.09	11,775.86	38.0%
10123 52371	FIRE POLICE	750.00	0.00	750.00	0.00	0.00	750.00	.0%
10123 52372	INSURANCE	140,934.00	0.00	140,934.00	142,597.00	0.00	-1,663.00	101.2%*
10123 52373	LP GAS	5,600.00	0.00	5,600.00	212.74	0.00	5,387.26	3.8%
10123 52374	CABLE TELEVISION	7,500.00	0.00	7,500.00	1,635.64	5,864.36	0.00	100.0%
10123 52375	GROUND LADDER TESTING	7,800.00	0.00	7,800.00	0.00	0.00	7,800.00	.0%
10123 52376	HYDRAULIC TESTING	3,500.00	0.00	3,500.00	0.00	2,000.00	1,500.00	57.1%
10123 52377	BREATHING APPARATUS TESTING	8,760.00	0.00	8,760.00	11,181.56	106.44	-2,528.00	128.9%*
10123 52378	BUILDING MAINTENANCE	87,000.00	0.00	87,000.00	18,074.78	22,197.95	46,727.27	46.3%
10123 52379	HOSE TESTING AND REPAIRS	9,825.00	0.00	9,825.00	0.00	0.00	9,825.00	.0%
10123 52387	PUMP TESTING SERVICES	4,000.00	0.00	4,000.00	900.00	0.00	3,100.00	22.5%
10123 52392	GENERATOR MAINTENANCE & REPAIR	9,500.00	0.00	9,500.00	1,111.82	2,700.00	5,688.18	40.1%
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	43.74	306.26	1,150.00	23.3%

FOR 2023 13

ACCOUNTS FOR: 101 GENERAL FUND

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10123 53020	OTHER SUPPLIES	15,000.00	0.00	15,000.00	2,070.71	8,169.40	4,759.89	68.3%
10123 53021	CONSUMABLE SUPPLIES	4,000.00	0.00	4,000.00	1,687.17	300.00	2,012.83	49.7%
10123 53070	AUTO REPAIRS	110,000.00	0.00	110,000.00	47,503.23	37,287.37	25,209.40	77.1%
10123 53090	FUELS AND LUBRICANTS	29,370.00	0.00	29,370.00	7,372.56	560.03	21,437.41	27.0%
10123 53110	COMPUTER SUPPLIES	1,500.00	0.00	1,500.00	0.00	500.00	1,000.00	33.3%
10123 53111	FF PROTECTIVE CLOTHING	35,000.00	0.00	35,000.00	1,919.35	12,080.65	21,000.00	40.0%
10123 53112	FIREFIGHTING SUPPLIES	9,000.00	0.00	9,000.00	225.75	4,926.19	3,848.06	57.2%
10123 53113	VOLUNTEER RESPONDER AWARDS	5,000.00	0.00	5,000.00	999.00	0.00	4,001.00	20.0%
10123 53114	MEDICAL SUPPLIES	8,000.00	0.00	8,000.00	1,812.45	2,187.55	4,000.00	50.0%
10123 54060	OFFICE EQUIPMENT	2,000.00	0.00	2,000.00	0.00	200.00	1,800.00	10.0%
10123 54202	EQUIPMENT -FIRE INVESTIGATIONS	500.00	0.00	500.00	0.00	0.00	500.00	.0%
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	30,000.00	0.00	30,000.00	141.98	8,298.00	21,560.02	28.1%
10123 54219	EQUIPMENT STORAGE LOCKER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10123 54220	RADIO/EMERGENCY LIGHTS	9,000.00	0.00	9,000.00	2,210.00	1,790.00	5,000.00	44.4%
10123 54221	SERVICE TRUCK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10123 54222	RESCUE TRUCK EQUIPMENT	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	.0%
10123 54226	EQUIPMENT	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	.0%
10123 54241	TELEPHONE SYSTEM -GOSHEN FIRE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FIRE SERVICES		3,408,420.00	0.00	3,408,420.00	783,024.09	586,519.06	2,038,876.85	40.2%

FOR 2023 13

ACCOUNTS FOR: 101 GENERAL FUND

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL GENERAL FUND	3,408,420.00	0.00	3,408,420.00	783,024.09	586,519.06	2,038,876.85	40.2%
TOTAL EXPENSES	3,408,420.00	0.00	3,408,420.00	783,024.09	586,519.06	2,038,876.85	

#17

TOWN OF WATERFORD
TRANSFER REQUEST FORM

Out of Series Transfer Request

LEGAL
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	10108	52540	PROBATE COURT	30,000.00	(2,480.16)	2,481		0.84
2	10108	52560	MISCELLANEOUS CLAIMS	5,000.00	5,000.00		(2,481)	2,519.00
3								0.00
4								0.00
5								0.00
6								0.00
7								0.00
8								0.00
9								0.00
10								0.00
								0.00
								0.00
					TOTAL	2,481	(2,481)	

Explanation

Probate Fees paid to New London were higher than budgeted.

Department Head ____________ **Date** ____________

Director of Finance ____________ **Date** ____________

First Selectman ____________ **Date** ____________

Commission/Board Approval ____________ **Date** ____________

revised 9/9/20

FOR 2023 13

ACCOUNTS FOR: 101 GENERAL FUND

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10108 LEGAL DEPARTMENT							
10108 52030 PROFESSIONAL FEES	260,000.00	0.00	260,000.00	40,070.52	0.00	219,929.48	15.4%
10108 52540 PROBATE COURT	30,000.00	0.00	30,000.00	32,480.16	0.00	-2,480.16	108.3%*
10108 52560 MISCELLANEOUS CLAIMS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
TOTAL LEGAL DEPARTMENT	295,000.00	0.00	295,000.00	72,550.68	0.00	222,449.32	24.6%
TOTAL GENERAL FUND	295,000.00	0.00	295,000.00	72,550.68	0.00	222,449.32	24.6%
TOTAL EXPENSES	295,000.00	0.00	295,000.00	72,550.68	0.00	222,449.32	

7 #

#18

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								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	(48,000)	

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 ______________________ 10/11/22 ______________________

Director of Finance **Date**

______________________ ______________________

First Selectman **Date**

______________________ ______________________

Commission/Board Approval **Date**

revised 9/9/20

FOR 2023 13

ACCOUNTS FOR: 101 GENERAL FUND

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10104 ASSESSOR								
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	

#23a

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

15 Rope Ferry Road • P.O. Box 284 • Waterford, CT 06385
Phone: 860-444-5801 • Fax: 860-444-5870 • www.waterfordschools.org

23b

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886

Town of Waterford

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

DATE: October 20, 2022

TO: All Town Board and Commission Chairpersons
All Town Administrators

FROM: Christine Walters
Director of Human Resources

RE: 2023 Holidays

The following dates will be observed as holidays for 2023:

MONDAY	JANUARY 2	NEW YEAR'S DAY
MONDAY	JANUARY 16	MARTIN LUTHER KING, JR. DAY
MONDAY	FEBRUARY 20	PRESIDENTS' DAY
FRIDAY	APRIL 7	GOOD FRIDAY
SUNDAY	APRIL 9	EASTER SUNDAY (POLICE & DISPATCHERS ONLY)
MONDAY	MAY 29	MEMORIAL DAY
MONDAY	JUNE 19	JUNETEENTH (FIRE SERVICES ONLY)
TUESDAY	JULY 4	INDEPENDENCE DAY
MONDAY	SEPTEMBER 4	LABOR DAY
MONDAY	OCTOBER 9	COLUMBUS DAY
FRIDAY	NOVEMBER 10	VETERANS DAY
THURSDAY	NOVEMBER 23	THANKSGIVING
FRIDAY	NOVEMBER 24	DAY AFTER THANKSGIVING
MONDAY	DECEMBER 25	CHRISTMAS

*Waterford employees should refer to collective bargaining agreements for details.

#24a

MINUTES
BOARD OF SELECTMEN SPECIAL MEETING
September 26, 2022
5:00 P.M.
Waterford Town Hall (Appleby Room)

(Procedural Action: Check register to be signed by Board of Selectmen in accordance with CGS 7-83)

1. **Call to Order & Roll Call**

2. **Pledge of Allegiance**

3. **Utility Commission-** To consider and act on the proposed recommendation from the Utility Commission on the new Waterford/East Lyme Wastewater Collection and Conveyance Agreement. This Agreement memorializes the terms of wastewater conveyance from the Town of East Lyme into Waterford's collection system for the next thirty years, and forward to the RTM.

MOTION by Nazarchyk, and seconded by Sabilia, VOTING IN FAVOR: unanimous VOTE:3-0

4. **Adjournment** was made by Ms. Nazarchyk and seconded by Ms. Sabilia to adjourn at 5:31pm. VOTING IN FAVOR; unanimous, VOTE:3-0

Respectfully Submitted,

Cindy Dupointe

Cindy Dupointe
Recording Secretary

#24b

MINUTES
BOARD OF SELECTMEN REGULAR MEETING
October 4, 2022
5:00 PM
Waterford Town Hall (Appleby Room)

Members Present: First Selectman Robert Brule, Selectwoman Elizabeth Sabilia and Selectwoman Jody Nazarchyk

(Procedural Action: Check register to be signed by the Board of Selectmen in accordance with CGS 7-83)

1. **Call to Order & Roll Call-** First Selectman Brule called the meeting to order at 5:01pm.

2. **Pledge of Allegiance**

3. **Public Comment:** Helen Kwasniewski

4. Disposition of Town Property (Ordinance, Chapter 2.112.020):

4a. To Consider and act on a recommendation from Rawle Dummett, Purchasing Agent, on behalf of the Police Department to dispose of the asset below:

- Recording System Asset ID: 101303

MOTION by Nazarchyk, and seconded by Sabilia, VOTING IN FAVOR: unanimous VOTE:3-0

4b. To Consider and act on a recommendation from Rawle Dummett, Purchasing Agent, on behalf of the Board of Education to surplus for disposal of the asset below by auction:

- 2011 Ford F250 Asset ID: BOE 1

MOTION by Nazarchyk, and seconded by Sabilia, VOTING IN FAVOR: unanimous VOTE:3-0

5. **Assessor:** To consider and act on the following request for an additional appropriation from the Board of Assessment & Appeals (BAA) in the amount of $1,500 to line item 10105-51010, to add two additional/alternate members to the BAA to assist in hearing taxpayers' appeals during the March 2023 BAA session and to temporarily increase the pay to $300 a member due to anticipated additional meetings that will be needed, and forward to the BOF.

MOTION to TABLE agenda item #5 by Nazarchyk, and seconded by Sabilia, VOTING IN FAVOR: unanimous VOTE:3-0

6. **Finance Department Bid Award- Building Permit Plan Review and Inspection Services #23-105:** To consider and act on a recommendation from Rawle Dummett, Purchasing Agent on behalf of the Planning Department, to approve a Bid Award to Plan Review Services LLC. Funds shall be available from line item 10118-52030 Professional Fees

MOTION by Nazarchyk, and seconded by Brule, VOTING IN FAVOR: unanimous VOTE:2-1

7. **Finance Department Bid Award- Condition Assessment, Design and Contract Administration Roof and Building "Hammond Mansion" at Eugene O'Neill Theater Center #22-135:** To consider and act on a recommendation from Rawle Dummett, Purchasing Agent on behalf of the Public Works Department, to approve a Bid Award to Silver Petrucelli and Associates in the amount of $21,600. Funds shall be available from line item 31122-55893 Eugene O'Neil Roof Replacement

MOTION by Nazarchyk, and seconded by Sabilia, VOTING IN FAVOR: unanimous VOTE:3-0

8. **Appointments & Resignations:**

8a. To consider and act on the reappointment of Traci Santos to the Recreation & Parks Commission for the term of 9/1/22 to 8/31/2025.

MOTION by Nazarchyk, and seconded by Sabilia, VOTING IN FAVOR: unanimous VOTE:3-0

9. **New Business:**

9a. Nazarchyk discussed and shared article of Waterford Public Schools Summer Enrichment positive review article (please see attached)

10. **Old Business:**

10a. Sabilia Discussed reviewing Hammond Fund Process at the next BOS meeting

11. **Correspondence:**

11a. American Rescue Funds Update

11b. Capital Improvement Plan FY23 Quarterly Report

11c. National Coffee with a Cop Day: October 5th from 10a-12p @ Starbucks in the Crystal Mall

11d. Waterford Police Department Breast Cancer Awareness Police Patch Fundraiser: Patches can be purchased at the Police Department

11e. Waterford Police vs Waterford Fire Softball game: October 14th starting at 4:30pm @ Veterans Memorial Park Baseball Field

11f. Community Events Calendar on the Town's website

12. **Consent Agenda:**

12a. Tax Refund-NA

12b. Board of Selectmen Meeting Minutes September 20, 2022-APPROVED

13. **Adjournment:** was made by Ms. Nazarchyk and seconded by Ms. Sabilia to adjourn at 6:18pm. VOTING IN FAVOR; unanimous, VOTE:3-0

Respectfully Submitted,

Cindy Dupointe

Cindy Dupointe
Recording Secretary

Summer Academy and Extended Year Program

Waterford School District

Grade level/Age Range of Students in Program: PK-12; Student Enrollment: 265; Staff Enrollment: 67

PRIMARY STUDENT NEEDS PROGRAM IS DESIGNED TO ADDRESS:

The program was designed to help students maintain skills in Math and ELA in a fun learning environment. To do this, teachers instructed using curriculum based standards and practices. This approach was selected to ensure that best practices were employed and students were familiar with the instructional routines.

The program had an application component in science and social studies through "Guest Teacher" classes. Personnel from local and regional organizations and agencies added dynamic components to summer learning. Art and PE classes were also offered.

Most Innovative or Successful Elements of the Program

- Very favorable ratios of adults to students facilitated high levels of individualization.
- The program benefitted from the participation of 40 high school students who had been vetted and trained. They were fulfilling their LTS requirement (Learning Through Service). Some students were exploring possible career interests in education.
- Guest Teachers"—Community partners helped to enrich the learning and provide application experiences in content areas.

How Are the Outcomes of the Program Measured

- Attendance
- Potential to use performance data (specifics not yet developed)

PROGRAM CONTACTS

Kim Podeszwa | kpodeszwa@waterfordschools.org

Deryn Winthrop | dwinthrop@waterfordschools.org