

#15 additional backup

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	
1	10101	52040	SERVICE CONTRACT & REPAIRS		(1,287.99)	1,288		0.00	Copier Contract & Color Copies
2	10102	53020	OTHER SUPPLIES		(54.25)	55		0.11	Increased cost of ballot printing.
3	10106	52010	ADVERTISING		(89.40)	90		0.75	Increased advertising costs for tax notices.
4	10107	51810	OVERTIME		(279.55)	280		0.60	OT needed to cover transfer of dept. secretary.
5	10109	52040	SERVICE CONTRACT & REPAIRS		(25.97)	26		0.45	Additional color copies for budget books.
6	10110	52510	RENTAL OF EQUIPMENT		(1,154.70)	1,155		0.03	Increased fees for records mgmt system.
7	10111	52050	DUES, CONFERENCE		(474.00)	474		0.30	APA membership increased fees.
8	10111	52090	FUEL OIL		(1,444.15)	1,445		0.00	Costs above contracted amount for fuel.
9	10111	52100	ELECTRICITY		(5,618.66)	5,619		0.85	Electrical rates increased after budget.
10	10111	51220	WATER		(754.73)	755		0.34	Increased fees.
11	10111	52120	SEWER		(5,247.87)	5,248		0.27	Increased fees.
12	10119	51210	CLERICAL & TECHNICAL		(16,882.87)	16,883		0.13	Position not approved until after budget approved.
13	10119	51920	FICA		(1,234.49)	1,235		0.13	Increased due to new position.
14	10123	52373	LP GAS		(93.19)	94		0.51	Increased costs
15	10135	51110	ADMINISTRATION		(17,386.25)	17,387		0.81	Payroll for retired director.
16	10137	51610	PARKS MAINTENANCE		(156.85)	157		0.75	Step increase later in the year.
17	10137	51620	RECREATION PROGRAMS		(8,452.67)	8,453		0.15	Staff increases.
18	10137	51920	FICA		(586.78)	587		0.33	Staff increases.
19	10137	52080	TELEPHONE		(81.37)	82		0.22	Change in wireless line.
20	10137	52420	MAINTENANCE OF PROPERTY		(3,428.50)	3,429		0.63	Increase in EverSource costs.
21	10137	53020	OTHER SUPPLIES		(114.13)	115		0.50	Prices increases for budgeted supplies.
22	10145	53080	MAINT OF VEHICLES		(1,617.35)	1,618		0.87	Additional repairs needed above budgeted amount.
23	10145	51920	FICA		(915.01)	916		0.75	
24	10129	51420	PATROL		(80,094.87)		(67,391)	0.99	Payout for staff retirement.
25	10137	51210	CLERICAL & TECHNICAL		(35,814.24)	35,815		12,703.87	
26	10130	53900	HIGHWAY MATERIALS		39,435.77		(35,815)	0.76	
27	10145	52030	PROFESSIONAL FEES		(25,250.76)	25,251		3,620.77	Increased legal fees for contract negotiations.
		52460	STREET LIGHTING		28,776.52		(25,251)	0.74	
			TOTAL			128,457	(128,457)	3,475.52	

Explanation

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

Department Head

Date

Director of Finance

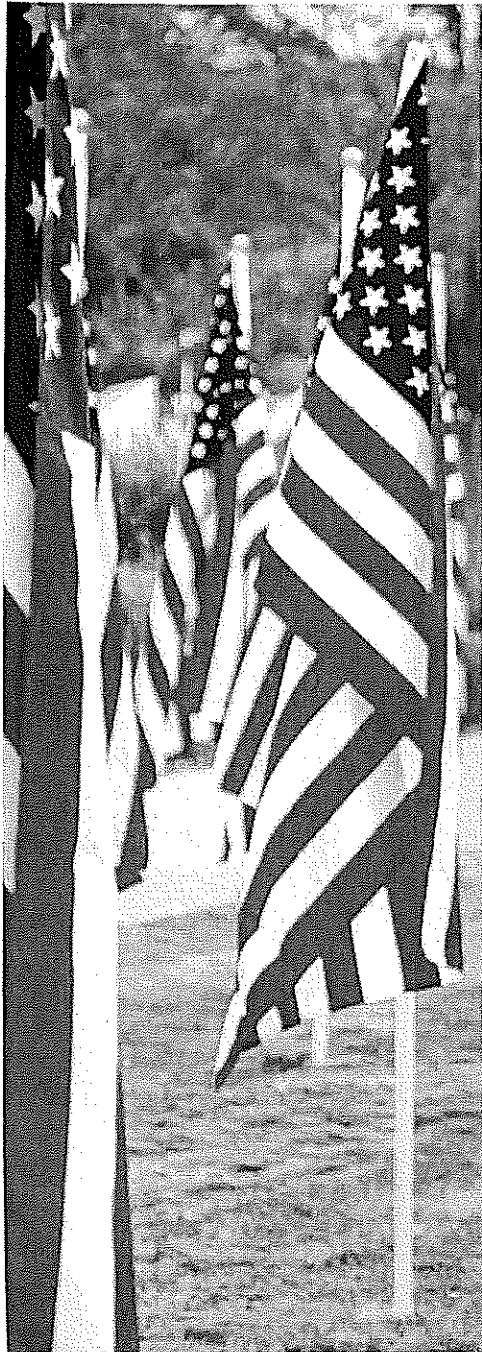
Date

First Selectman

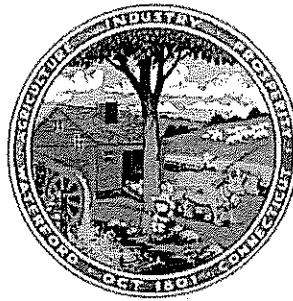
Date

Commission/Board Approval

Date



TOWN OF WATERFORD



VETERANS

DAY

CEREMONY

REMEMBER AND HONOR

FRIDAY, NOV. 11TH

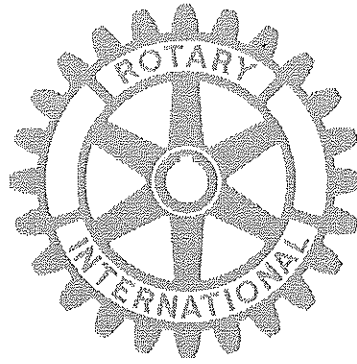
11:00AM - 11:30AM

VETERANS MEMORIAL

GREEN

Correspondence
added
11.1.22

Rotary



Waterford Rotary's Annual Rose Sale

**Delivery on
Thursday
November 10, 2022**

\$20.00 per dozen

For Beautiful, Full sized roses

**Please Contact
Cindy Dupointe at 860.444.5834**

Correspondence added
11.1.22



Waterford Historical Society, Inc.

BOX 117
WATERFORD,
CONNECTICUT
06385

28 October 2022

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

RE: Archival Storage in Town Building for Waterford Historical Society

Dear Rob:

Thanks very much for meeting with me yesterday afternoon to discuss a growing concern to the members of the Waterford Historical Society. You have been interested in our activities related to Jordan Green and elsewhere in our town, so hopefully together we can develop a solution to the current situation with our archives.

To recap our discussion: Soon after the Waterford Historical Society came into being, the Town invited us to use the southwest room at the former library building, now called Jordan Park House, for our office and the northwest room there for our archives. In the archival room Mrs. Susan Bush, the first Municipal Historian and an active member of our Society, maintained records and served people interested in our archival documents.

Unfortunately, a couple of years ago the Town disconnected electricity for both of those rooms and disconnected the bathrooms in the basement. The result has impacted our archives, since we cannot view our records well nor control humidity and heat. Many of our boxes of documents in the basement are also affected.

Our Society received a copy of a letter written September 30, 2022, from the Historic Properties Commission and the Municipal Historian requesting Town funding to perform necessary repairs and site work on Jordan Park House. Our Society affirms that need and hopes that the Town will fund that work. However, we are concerned about the impact of that work on the security and condition of our archival space.

Since the Town may have other Town-owned buildings nearby with empty rooms, please consider identifying space for the Waterford Historical Society to move all its archives soon. Security, low humidity, appropriate heat and light would cease to be concerns for our archives and would enable people to conduct research. Additionally, we would be able to pursue one of our goals, which is to organize all our archives in a manner consistent with that of other historical organizations.

We look forward to pursuing this discussion with you soon.

Respectfully,

Kristen M. Widham
President