FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886

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

BOARD OF FINANCE
AGENDA

Waterford Town Hall
Zoom Meeting

October 14, 2020
7:00 pm

Topic: Board of Finance Meeting
Time: Oct 14, 2020 07:00 PM Eastern Time (US and Canada)

Join Zoom Meeting
https://us02web.zoom.us/j/85124218853?pwd=RDgrY3loelBLcWh1ZVAzOHREblVRZz09

Meeting ID: 851 2421 8853
Passcode: 028997
One tap mobile
+13126266799,,85124218853#,,,,,,0#,,028997# US (Chicago)
+19292056099,,85124218853#,,,,,,0#,,028997# US (New York)

Dial by your location
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+1 929 205 6099 US (New York)
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Passcode: 028997
Find your local number: https://us02web.zoom.us/u/ktrQLvBee

1. Establishment of a quorum and call to order.

2. Public Comment.

3. Approval and acceptance of minutes from the Board of Finance Regular Meeting on September 9, 2020.

4. To consider and act on a request from, the Board of Selectmen, on behalf of Kimberly Allen, Finance Director, Town of Waterford, for an **FY20 Out of Series Transfers as follows:**

Account	Description	Approved Budget Amount	Current Available Budget Amount	Account Increase	Account Decrease	Revised Available Budget Amount
10110-54060	Office Equipment	730.00	(10.96)	12.00		1.04
10110-51120	Inspection	272,147.00	38,445.60		(12.00)	38,433.60
10101-53020	Other Supplies	150.00	(874.79)	876.00		1.21
10101-52010	Advertising	200.00	200.00		(200.00)	0.00
10101-52070	Reimbursable Expense	480.00	210.10		(210.00)	.01
10101-52040	Service Contracts	1,582.00	184.22		(184.00)	0.22
10101-52050	Dues, Conferences	150.00	150.00		(150.00)	0.00
10101-51210	Clerical & Technical	150.00	96.00		(96.00)	0.00
10101-53090	Fuels & Lubricants	1,000.00	51.32		(36.00)	15.32
	Total			**888.00**	**(888.00)**	

Account	Description	Approved Budget Amount	Current Available Budget Amount	Account Increase	Account Decrease	Revised Available Budget Amount
10109-52510	Rental Equipment	27,000.00	(659.00)	666.00		1.00
10109-53280	Election Materials	1,000.00	509.24		(500.00)	9.24
10109-53270	Ordinances	1,850.00	228.86		(160.00)	68.86
10116-51949	OPEB Trust Fund	758,613.00	(4,100.00)	4,101.00		1.00
10116-51930	Heart & Hypertension	217,675.00	50,383.28		(4,101.00)	46,282.28
10122-52040	Service Contracts	45,524.00	(139.58)	141.00		1.42
10122-52080	Telephone	27,627.00	(26.50)	28.00		1.50
10122-51200	Electricity	38,316.00	(13.15)	14.00		0.85
10122-52415	Generator Maintenance	5,702.00	(764.04)	765.00		0.96
10122-51110	Administration	10,000.00	7,364.22		(948.00)	6,416.22
	Total			**5,709.00**	**(5,709.00)**	

Account	Description	Approved Budget Amount	Current Available Budget Amount	Account Increase	Account Decrease	Revised Available Budget Amount
10129-51420	Patrol	3,212,166.00	(2,002.76)	2,004.00		1.24
10129-52100	Electricity	52,979.00	(38.21)	39.00		0.79
10129-52300	Training Education	59,200.00	5,880.51		(2,043.00)	3,837.51
10143-51210	Clerical & Technical	300.00	(103.77)	105.00		1.23
10143-51920	FICA	23.00	(7.30)	8.00		0.70
10143-52030	Professional Fees	300.00	300.00		(113.00)	187.00
	Total			**5,709.00**	**(5,709.00)**	

5. To consider and act on a request from, the Board of Selectmen, on behalf of Dave Campo, Town Clerk, Town of Waterford, for an **FY21 Out of Series Transfer as follows:**

Account	Description	Approved Budget Amount	Current Available Budget Amount	Account Increase	Account Decrease	Revised Available Budget Amount
10121-59010	Contingency	265,000	265,000		(5,593)	259,407
10109-51210	Clerical/Technical	51,720	51,720	2,800		54,520
10109-51810	Overtime	100	100	1,782		1,882
10109-51920	FICA	16,527	16,527	352		16,879
10109-52020	Postage	2,900	2,900	4,550		7,450
10139-56028	Debt Service (Interest)	314,375	290,761		(53,380)	237,381
10109-53280	Election Supplies	1,400	1,400	2,474		3,874
	State Grant			(7,121)		(7,121)
	Total			**5,593**	**(5,593)**	

6. To consider and act on a request from Kimberly Allen, Finance Director, Town of Waterford, to approve funding for Non-budgeted MUNIS analysis in the amount of $5,775.00.

7. Liaison Reports.

8. Old Business.

9. New Business.

   Report from Alan Wilensky, Tax Collector, Town of Waterford to give the status of tax collections in the town since the October 1st deadline.

10. Correspondence:
    a. Virginia Bielucki, Accountant, Town of Waterford: Periodic Financial Statements consisting of General Fund Statement of Revenues and Statement of Expenditures, Fleet Management State of Revenues and Expenditures, Capital and Non-recurring Fund Statement of Fund Balance Designations and Appropriations, Capital Improvement Fund Expenditures, Capital Project Funds Expenditures,. Contributed Gifts Fund Balances, Insurance Administration Fund Balance Sheet
    b. Virginia Bielucki, Accountant, Town of Waterford: Status of General Fund Unassigned Balance.
    c. Status of Contingency Fiscal Year 2020.
    d. Status of Contingency Fiscal Year 2021.

11. Adjournment

Ronald Fedor
Chairman

4.

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886

Town of Waterford

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

October 7, 2020

Mr. Ronald Fedor
Chairman
Board of Finance
15 Rope Ferry Road
Waterford, CT 06385

RE: **Finance Department** FY20 Out of Series Transfer Requests

Dear Chairman Fedor,

The Board of Selectmen, at their meeting on Tuesday, October 6, 2020, voted to approve the following request:

Finance Department: To consider and act on a request on a request from Kimberly Allen, Finance Director, for the attached FY20 Out of Series Transfer Requests and forward onto the Board of Finance as required

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

Respectfully submitted,

Robert Brule

Robert J. Brule
First Selectman

Enclosure

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TOWN OF WATERFORD
TRANSFER REQUEST FORM

Out of Series Transfer Request

Various - Year-end Audit Page 1
DEPARTMENT

FY20

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
1	10110	54060	Office Equipment	730.00	(10.96)	12.00		1.04
2	10110	51120	Inspection	272,147.00	38,445.60		(12.00)	38,433.60
3								0.00
4	10101	53020	Other Supplies	150.00	(874.79)	876.00		1.21
5	10101	52010	Advertising	200.00	200.00		(200.00)	0.00
6	10101	52070	Reimbursable Expense	480.00	210.01		(210.00)	0.01
7	10101	52040	Service Contracts	1,582.00	184.22		(184.00)	0.22
8	10101	52050	Dues, Conferences	150.00	150.00		(150.00)	0.00
9	10101	51210	Clerical & Technical	150.00	96.00		(96.00)	0.00
10	10101	53090	Fuels & Lubricant	1,000.00	51.32		(36.00)	15.32
								0.00
								0.00
					TOTAL	888.00	(888.00)	

Explanation

Additional year-end transfers for annual audit to eliminate all account deficits before finalizing annual audit.

Department Head **Date**

Kim Allen
Director of Finance

9/21/2020
Date

BOS
First Selectman

10/6/20
Date

Commission/Board Approval **Date**

FOR 2020 13

ACCOUNTS FOR: 101 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10110 PLANNING & ZONING COMM.							
10110 51110 ADMINISTRATION	104,097	1,054	105,151	104,896.94	.00	254.06	99.8%
10110 51120 INSPECTION	272,147	-1,054	271,093	232,647.40	.00	38,445.60	85.8%
10110 51210 CLERICAL AND TECHNI	158,931	0	158,931	136,366.81	.00	22,564.19	85.8%
10110 51810 OVERTIME	5,253	0	5,253	1,819.41	.00	3,433.59	34.6%
10110 51910 FRINGE BENEFITS	5,687	0	5,687	4,118.66	.00	1,568.34	72.4%
10110 51920 F.I.C.A.	41,778	0	41,778	34,558.75	.00	7,219.25	82.7%
10110 52010 ADVERTISING	4,000	-55	3,945	3,834.99	.00	110.01	97.2%
10110 52020 POSTAGE	450	55	505	504.09	.00	.91	99.8%
10110 52030 PROFESSIONAL FEES	20,000	0	20,000	8,372.84	.00	11,627.16	41.9%
10110 52040 SERVICE CONT. AND R	17,380	0	17,380	16,783.43	.00	596.57	96.6%
10110 52050 DUES,CONFERENCES &	4,100	0	4,100	2,677.00	.00	1,423.00	65.3%
10110 52060 PRINTING	450	0	450	29.43	.00	420.57	6.5%
10110 52070 REIMBURSABLE EXPENS	200	0	200	.00	.00	200.00	.0%
10110 53010 OFFICE SUPPLIES	2,750	0	2,750	2,697.50	.00	52.50	98.1%
10110 53090 FUELS AND LUBRICANT	800	0	800	479.97	.00	320.03	60.0%
10110 54060 OFFICE EQUIPMENT	730	0	730	740.96	.00	-10.96	101.5%*
TOTAL PLANNING & ZONING COMM.	638,753	0	638,753	550,528.18	.00	88,224.82	86.2%
TOTAL GENERAL FUND	638,753	0	638,753	550,528.18	.00	88,224.82	86.2%
TOTAL EXPENSES	638,753	0	638,753	550,528.18	.00	88,224.82	

FOR 2020 13

ACCOUNTS FOR: 101 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10101 FIRST SELECTMEN							
10101 51010 ELECTED OFFICIALS	105,694	757	106,451	106,450.59	.00	.41	100.0%
10101 51020 ELECTED SELECTMEN	3,604	54	3,658	3,657.18	.00	.82	100.0%
10101 51110 ADMINISTRATION	69,497	527	70,024	70,023.74	.00	.26	100.0%
10101 51210 CLERICAL AND TECHNI	150	-54	96	.00	.00	96.00	.0%
10101 51810 OVERTIME	0	0	0	.00	.00	.00	.0%
10101 51920 F.I.C.A.	13,691	-437	13,254	13,232.75	.00	21.25	99.8%
10101 52010 ADVERTISING	200	0	200	.00	.00	200.00	.0%
10101 52020 POSTAGE	125	200	325	250.33	.00	74.67	77.0%
10101 52030 PROFESSIONAL FEES	5,000	-1,070	3,930	3,928.98	.00	1.02	100.0%
10101 52040 SERVICE CONT. AND R	1,582	0	1,582	1,397.78	.00	184.22	88.4%
10101 52050 DUES,CONFERENCES &	150	0	150	.00	.00	150.00	.0%
10101 52070 REIMBURSABLE EXPENS	480	0	480	269.99	.00	210.01	56.2%
10101 53020 OTHER SUPPLIES	150	223	373	1,247.79	.00	-874.79	334.5%*
10101 53090 FUELS AND LUBRICANT	1,000	0	1,000	948.68	.00	51.32	94.9%
10101 53119 EMERGENCY EXPENDITU	0	191,482	191,482	191,482.31	.00	.00	100.0%
10101 54010 FURNITURE	0	0	0	.00	.00	.00	.0%
TOTAL FIRST SELECTMEN	201,323	191,682	393,005	392,890.12	.00	115.19	100.0%
TOTAL GENERAL FUND	201,323	191,682	393,005	392,890.12	.00	115.19	100.0%
TOTAL EXPENSES	201,323	191,682	393,005	392,890.12	.00	115.19	

TOWN OF WATERFORD
TRANSFER REQUEST FORM
Out of Series Transfer Request

Various - Year-end Audit Page 2
DEPARTMENT

FY20

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
1	10109	52510	Rental Equipment	27,000.00	(659.00)	660.00		1.00
2	10109	53280	Election Materials	1,000.00	509.24		(500.00)	9.24
3	10109	53270	Ordinances	1,850.00	228.86		(160.00)	68.86
4								0.00
5	10116	51949	OPEB Trust Fund	758,613.00	(4,100.00)	4,101.00		1.00
6	10116	51930	Heart & Hypertension	217,675.00	50,383.28		(4,101.00)	46,282.28
7								0.00
8	10122	52040	Service Contracts	45,524.00	(139.58)	141.00		1.42
9	10122	52080	Telephone	27,627.00	(26.50)	28.00		1.50
10	10122	52100	Electricity	38,316.00	(13.15)	14.00		0.85
11	10122	52415	Generator Maintenance	5,702.00	(764.04)	765.00		0.96
12	10122	51110	Administration	10,000.00	7,364.22		(948.00)	6,416.22
					TOTAL	5,709.00	(5,709.00)	

Explanation

Additional year-end transfers for annual audit to eliminate all account deficits before finalizing annual audit.

Department Head **Date**

Kim Allen
Director of Finance

9/21/2020
Date

RBS
First Selectman

10/6/20
Date

Commission/Board Approval **Date**

FOR 2020 13

ACCOUNTS FOR: 101 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10109 TOWN CLERK							
10109 51010 ELECTED OFFICIALS	89,300	687	89,987	89,986.52	.00	.48	100.0%
10109 51110 ADMINISTRATION	73,307	659	73,966	73,965.77	.00	.23	100.0%
10109 51210 CLERICAL AND TECHNI	51,720	446	52,166	52,165.80	.00	.20	100.0%
10109 51810 OVERTIME	100	0	100	.00	.00	100.00	.0%
10109 51920 F.I.C.A.	16,405	-1,133	15,272	15,180.65	.00	91.35	99.4%
10109 52010 ADVERTISING	1,300	0	1,300	1,299.40	.00	.60	100.0%
10109 52020 POSTAGE	2,600	0	2,600	2,555.60	.00	44.40	98.3%
10109 52030 PROFESSIONAL FEES	1	0	1	.00	.00	1.00	.0%
10109 52040 SERVICE CONT. AND R	1	0	1	.00	.00	1.00	.0%
10109 52050 DUES,CONFERENCES &	850	0	850	675.00	.00	175.00	79.4%
10109 52060 PRINTING	1	0	1	.00	.00	1.00	.0%
10109 52070 REIMBURSABLE EXPENS	1	0	1	.00	.00	1.00	.0%
10109 52180 VITAL STATISTICS	250	0	250	250.00	.00	.00	100.0%
10109 52510 RENTAL OF EQUIPMENT	27,000	-659	26,341	27,000.00	.00	-659.00	102.5%*
10109 53010 OFFICE SUPPLIES	1	0	1	.00	.00	1.00	.0%
10109 53020 OTHER SUPPLIES	1	0	1	.00	.00	1.00	.0%
10109 53270 ORDINANCES	1,850	0	1,850	1,621.14	.00	228.86	87.6%
10109 53280 ELECTION MATERIALS	1,000	0	1,000	490.76	.00	509.24	49.1%
10109 53290 MICROFILM SUPPLIES	1	0	1	.00	.00	1.00	.0%
10109 54060 OFFICE EQUIPMENT	1	0	1	.00	.00	1.00	.0%
TOTAL TOWN CLERK	265,690	0	265,690	265,190.64	.00	499.36	99.8%
TOTAL GENERAL FUND	265,690	0	265,690	265,190.64	.00	499.36	99.8%
TOTAL EXPENSES	265,690	0	265,690	265,190.64	.00	499.36	

FOR 2020 13

ACCOUNTS FOR: 101 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10116 RETIREMENT COMMISSION							
10116 51930 HEART AND HYPERTENS	217,675	0	217,675	167,291.72	.00	50,383.28	76.9%
10116 51940 PENSION CONTRIBUTIO	4,081,317	0	4,081,317	3,812,390.09	.00	268,926.91	93.4%
10116 51945 RETIREE HEALTH BENE	423,630	0	423,630	355,708.25	.00	67,921.75	84.0%
10116 51949 OPEB TRUST FUND CON	758,613	0	758,613	762,713.00	.00	-4,100.00	100.5%*
TOTAL RETIREMENT COMMISSION	5,481,235	0	5,481,235	5,098,103.06	.00	383,131.94	93.0%
TOTAL GENERAL FUND	5,481,235	0	5,481,235	5,098,103.06	.00	383,131.94	93.0%
TOTAL EXPENSES	5,481,235	0	5,481,235	5,098,103.06	.00	383,131.94	

FOR 2020 13

ACCOUNTS FOR: 101 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10122 EMERGENCY MANAGEMENT							
10122 51110 ADMINISTRATION	10,000	22,794	32,794	25,429.78	.00	7,364.22	77.5%
10122 51210 CLERICAL AND TECHNI	65,189	-26,500	38,689	38,495.81	.00	193.19	99.5%
10122 51240 DISPATCH EDUCATION	2,300	-2,180	120	120.00	.00	.00	100.0%
10122 51440 DISPATCH PERSONNEL	691,591	-58,874	632,717	632,716.36	.00	.64	100.0%
10122 51810 DISPATCH OVERTIME	131,668	106,350	238,018	238,017.24	.00	.76	100.0%
10122 51823 EMERGENCY PERSONNEL	1,800	-1,300	500	496.00	.00	4.00	99.2%
10122 51830 TRAINING & EDUCATIO	7,080	-4,850	2,230	2,220.10	.00	9.90	99.6%
10122 51920 F.I.C.A.	69,587	-2,880	66,707	66,181.45	.00	525.55	99.2%
10122 52010 ADVERTISING	200	-200	0	.00	.00	.00	.0%
10122 52020 POSTAGE	50	0	50	5.60	.00	44.40	11.2%
10122 52030 PROFESSIONAL FEES	1,000	-102	898	897.35	.00	.65	99.9%
10122 52040 SERVICE CONT. AND R	45,524	-5,071	40,453	40,592.58	.00	-139.58	100.3%*
10122 52050 DUES,CONFERENCES &	22,084	-16,075	6,009	5,982.10	.00	26.90	99.6%
10122 52060 PRINTING	200	-200	0	.00	.00	.00	.0%
10122 52070 REIMBURSABLE EXPENS	0	0	0	.00	.00	.00	.0%
10122 52080 TELEPHONE	27,624	1,675	29,299	29,325.50	.00	-26.50	100.1%*
10122 52100 ELECTRICITY	38,316	-1,443	36,873	36,886.15	.00	-13.15	100.0%*
10122 52300 TRAINING,EDUCATION	2,600	-2,600	0	.00	.00	.00	.0%
10122 52370 DISPATCH CLOTHING A	3,760	-3,028	732	731.67	.00	.33	100.0%
10122 52415 GENERATOR MAINTENAN	5,702	-3,116	2,586	3,350.04	.00	-764.04	129.5%*
10122 53010 OFFICE SUPPLIES	250	0	250	156.09	.00	93.91	62.4%
10122 53020 OTHER SUPPLIES	1,030	0	1,030	988.06	.00	41.94	95.9%
10122 53090 FUELS AND LUBRICANT	1,470	-1,400	70	.00	.00	70.00	.0%
10122 53120 SHELTER SUPPLIES	600	-600	0	.00	.00	.00	.0%
10122 53130 RADIOLOGICAL SUPPLI	400	-400	0	.00	.00	.00	.0%
10122 54120 DISPATCH CENTER EQU	1	0	1	.00	.00	1.00	.0%
10122 54150 SURPLUS EQUIPMENT	1	0	1	.00	.00	1.00	.0%
10122 54190 EMERGENCY EQUIPMENT	1	0	1	.00	.00	1.00	.0%
TOTAL EMERGENCY MANAGEMENT	1,130,028	0	1,130,028	1,122,591.88	.00	7,436.12	99.3%
TOTAL GENERAL FUND	1,130,028	0	1,130,028	1,122,591.88	.00	7,436.12	99.3%
TOTAL EXPENSES	1,130,028	0	1,130,028	1,122,591.88	.00	7,436.12	

TOWN OF WATERFORD
TRANSFER REQUEST FORM

Out of Series Transfer Request

Various - Year-end Audit   Page 3
DEPARTMENT

FY20

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
1	10129	51420	Patrol	3,212,166.00	(2,002.76)	2,004.00		1.24
2	10129	52100	Electricity	52,979.00	(38.21)	39.00		0.79
3	10129	52300	Training Education	59,200.00	5,880.51		(2,043.00)	3,837.51
4								0.00
5	10143	51210	Clerical & Technical	300.00	(103.77)	105.00		1.23
6	10143	51920	FICA	23.00	(7.30)	8.00		0.70
7	10143	52030	Professional Fees	300.00	300.00		(113.00)	187.00
8								0.00
9								0.00
10								0.00
11								0.00
12								0.00
					TOTAL	2,156.00	(2,156.00)	

Explanation

Additional year-end transfers for annual audit to eliminate all account deficits before finalizing annual audit.

Department Head | **Date**

Kim Allen | 9/21/2020
Director of Finance | **Date**

BDS | 10/14/20
First Selectman | **Date**

Commission/Board Approval | **Date**

revised 9/9/20

FOR 2020 13

ACCOUNTS FOR:
101 GENERAL FUND

10129 POLICE DEPARTMENT

ACCOUNT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10129 51110	ADMINISTRATION	475,547	71,037	546,584	546,583.28	.00	.72	100.0%
10129 51210	CLERICAL AND TECHNI	314,236	-43,352	270,884	270,883.98	.00	.02	100.0%
10129 51220	CUSTODIAL	53,989	-16,260	37,729	37,728.69	.00	.31	100.0%
10129 51420	PATROL	3,212,166	-4,660	3,207,506	3,209,508.76	.00	-2,002.76	100.1%*
10129 51421	MARINE PATROL	22,441	4,164	26,605	24,600.88	.00	2,004.12	92.5%
10129 51430	DETECTIVE	466,332	86,822	553,154	553,153.75	.00	.25	100.0%
10129 51435	COMMUNITY SERVICE O	139,015	-18,980	120,035	120,034.71	.00	.29	100.0%
10129 51450	EXTRA DUTY	0	0	0	.00	.00	.00	.0%
10129 51810	OVERTIME	152,790	-11,413	141,377	141,042.72	.00	334.28	99.8%
10129 51820	REPLACEMENT OVERTIM	360,508	-29,784	330,724	330,723.13	.00	.87	100.0%
10129 51830	TRAINING & EDUCATIO	102,872	-10,050	92,822	92,821.21	.00	.79	100.0%
10129 51910	FRINGE BENEFITS	0	0	0	.00	.00	.00	.0%
10129 51920	F.I.C.A.	411,065	-18,768	392,297	392,296.56	.00	.44	100.0%
10129 52010	ADVERTISING	500	0	500	169.00	.00	331.00	33.8%
10129 52020	POSTAGE	1,500	0	1,500	1,331.37	.00	168.63	88.8%
10129 52030	PROFESSIONAL FEES	11,000	318	11,318	11,257.81	.00	60.19	99.5%
10129 52040	SERVICE CONT. AND R	35,183	0	35,183	34,345.22	.00	837.78	97.6%
10129 52050	DUES,CONFERENCES &	1,735	0	1,735	1,735.00	.00	.00	100.0%
10129 52060	PRINTING	1,200	0	1,200	1,200.00	.00	.00	100.0%
10129 52080	TELEPHONE	34,907	0	34,907	32,321.88	.00	2,585.12	92.6%
10129 52090	HEATING FUEL	17,709	0	17,709	16,795.57	.00	913.43	94.8%
10129 52100	ELECTRICITY	52,979	1,029	54,008	54,046.21	.00	-38.21	100.1%*
10129 52115	WATER & SEWER CHARG	4,500	0	4,500	4,066.04	.00	433.96	90.4%
10129 52300	TRAINING,EDUCATION	59,200	0	59,200	53,319.49	.00	5,880.51	90.1%
10129 52305	OSHA COMPLIANCE	5,500	-1,347	4,153	2,488.88	.00	1,664.12	59.9%
10129 52370	CLOTHING OR UNIFORM	79,790	0	79,790	78,210.57	.00	1,579.43	98.0%
10129 52440	DATA PROCESSING SER	0	0	0	.00	.00	.00	.0%
10129 52520	CRIMINAL JUSTICE PL	13,127	0	13,127	13,126.00	.00	1.00	100.0%
10129 53010	OFFICE SUPPLIES	1,000	0	1,000	531.94	.00	468.06	53.2%
10129 53020	OTHER SUPPLIES	6,500	0	6,500	6,496.47	.00	3.53	99.9%
10129 53070	AUTO REPAIRS	32,000	0	32,000	31,178.47	.00	821.53	97.4%
10129 53090	FUELS AND LUBRICANT	114,869	-13,146	101,723	87,522.55	.00	14,200.45	86.0%
10129 53100	TIRES	10,325	0	10,325	8,292.83	.00	2,032.17	80.3%
10129 53150	BUILDING MAINTENANC	16,250	4,390	20,640	20,639.30	.00	.70	100.0%
10129 53180	POLICE EQUIP. & SUP	54,700	0	54,700	46,710.43	.00	7,989.57	85.4%
10129 53210	SELECTIVE ENFORCEME	2,500	0	2,500	2,500.00	.00	.00	100.0%
10129 53220	MARINE PATROL	2,100	0	2,100	2,100.00	.00	.00	100.0%
10129 53260	DOG WARDEN SUPPLIES	30,000	0	30,000	30,000.00	.00	.00	100.0%
10129 53320	CHALLENGE	2,000	0	2,000	1,969.67	.00	30.33	98.5%
10129 54020	EQUIPMENT	15,220	0	15,220	15,201.01	.00	18.99	99.9%

FOR 2020 13

ACCOUNTS FOR: 101 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10129 54040 VEHICLES EQUIPMENT	0	0	0	.00	.00	.00	.0%
TOTAL POLICE DEPARTMENT	6,317,255	0	6,317,255	6,276,933.38	.00	40,321.62	99.4%
TOTAL GENERAL FUND	6,317,255	0	6,317,255	6,276,933.38	.00	40,321.62	99.4%
TOTAL EXPENSES	6,317,255	0	6,317,255	6,276,933.38	.00	40,321.62	

FOR 2020 13

ACCOUNTS FOR: 101 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10143 ETHICS COMMISSION							
10143 51210 CLERICAL AND TECHNI	300	528	828	931.77	.00	-103.77	112.5%*
10143 51920 F.I.C.A.	23	41	64	71.30	.00	-7.30	111.4%*
10143 52020 POSTAGE	25	0	25	.00	.00	25.00	.0%
10143 52030 PROFESSIONAL FEES	300	0	300	.00	.00	300.00	.0%
10143 52070 REIMBURSABLE EXPENS	50	0	50	.00	.00	50.00	.0%
10143 53010 OFFICE SUPPLIES	25	0	25	7.70	.00	17.30	30.8%
TOTAL ETHICS COMMISSION	723	569	1,292	1,010.77	.00	281.23	78.2%
TOTAL GENERAL FUND	723	569	1,292	1,010.77	.00	281.23	78.2%
TOTAL EXPENSES	723	569	1,292	1,010.77	.00	281.23	

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FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886

Town of Waterford

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

September 16, 2020

Mr. Ronald Fedor
Chairman
Board of Finance
15 Rope Ferry Road
Waterford, CT 06385

RE: Town Clerk - Out of Series Transfer request

Dear Chairman Fedor,

The Board of Selectmen, at their meeting on Tuesday, September 15, 2020 voted to approve a request from David Campo, Town Clerk for the attached FY 21 Out-of-Series transfer and forward onto the Board of Finance as required.

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

Sincerely,

Robert Brule

Robert J. Brule
First Selectman

Enclosure

4

TOWN OF WATERFORD
TRANSFER REQUEST FORM

Out of Series Transfer Request

Town Clerk
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Budget Amount	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Budget Amount
1	10121	59010	Contingency	265,000	265,000		(5,593)	259,407
2	10109	51210	Clerical/Technical	51,720	51,720	2,800		54,520
3	10109	51810	Overtime	100	100	1,782		1,882
4	10109	51920	FICA	16,527	16,527	352		16,879
5	10109	52020	Postage	2,900	2,900	4,550		7,450
6	10109	53280	Election Supplies	1,400	1,400	2,474		3,874
7	10109	53010	Office Supplies	1	1	756		757
8			State Grant			(7,121)		(7,121)
9								0
10								0
								0
								0
					TOTAL	5,593	(5,593)	

Explanation

The State of Connecticut has authorized the mailing of Absentee Ballot Applications to all registered voters. All voters will be eligible to vote via absentee due to COVID 19. Using the Primary as a guage and taking into account the Election is eligible to all voters along with the unprecedented interest in the candidates I expect to process a minimum of 6000 absentees with a contingency of an additional 4800. The State will be providing funds in the amount of $7,121.

Dave Campo
Department Head

9/10/2020
Date

Kim Allen
Director of Finance

9/10/2020
Date

First Selectman

Date

Commission/Board Approval

Date

revised 8/13/20

FOR 2021 13

ACCOUNTS FOR: 101 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10109 TOWN CLERK							
10109 51010 ELECTED OFFICIALS	90,908	0	90,908	16,486.08	.00	74,421.92	18.1%
10109 51110 ADMINISTRATION	73,307	0	73,307	14,726.71	.00	58,580.29	20.1%
10109 51210 CLERICAL AND TECHNI	51,720	0	51,720	9,578.70	.00	42,141.30	18.5%
10109 51810 OVERTIME	100	0	100	.00	.00	100.00	.0%
10109 51920 F.I.C.A.	16,527	0	16,527	2,842.12	.00	13,684.88	17.2%
10109 52010 ADVERTISING	1,000	0	1,000	.00	.00	1,000.00	.0%
10109 52020 POSTAGE	2,900	0	2,900	736.45	.00	2,163.55	25.4%
10109 52030 PROFESSIONAL FEES	1	0	1	.00	.00	1.00	.0%
10109 52040 SERVICE CONT. AND R	1	0	1	.00	.00	1.00	.0%
10109 52050 DUES,CONFERENCES &	850	0	850	100.00	.00	750.00	11.8%
10109 52060 PRINTING	1	0	1	.00	.00	1.00	.0%
10109 52070 REIMBURSABLE EXPENS	1	0	1	.00	.00	1.00	.0%
10109 52180 VITAL STATISTICS	250	0	250	.00	.00	250.00	.0%
10109 52510 RENTAL OF EQUIPMENT	25,000	0	25,000	2,215.85	22,784.15	.00	100.0%
10109 53010 OFFICE SUPPLIES	1	0	1	.00	.00	1.00	.0%
10109 53020 OTHER SUPPLIES	1	0	1	.00	.00	1.00	.0%
10109 53270 ORDINANCES	1,450	0	1,450	250.00	.00	1,200.00	17.2%
10109 53280 ELECTION MATERIALS	1,400	0	1,400	.00	.00	1,400.00	.0%
10109 53290 MICROFILM SUPPLIES	1	0	1	.00	.00	1.00	.0%
10109 54060 OFFICE EQUIPMENT	1,890	0	1,890	.00	.00	1,890.00	.0%
TOTAL TOWN CLERK	267,309	0	267,309	46,935.91	22,784.15	197,588.94	26.1%
TOTAL GENERAL FUND	267,309	0	267,309	46,935.91	22,784.15	197,588.94	26.1%
TOTAL EXPENSES	267,309	0	267,309	46,935.91	22,784.15	197,588.94	

FOR 2021 13

ACCOUNTS FOR: 101 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10121 CONTINGENCY							
10121 59010 CONTINGENCY	265,000	0	265,000	.00	.00	265,000.00	.0%
TOTAL CONTINGENCY	265,000	0	265,000	.00	.00	265,000.00	.0%
TOTAL GENERAL FUND	265,000	0	265,000	.00	.00	265,000.00	.0%
TOTAL EXPENSES	265,000	0	265,000	.00	.00	265,000.00	

6.

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886

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

TO: Rob Brule, First Selectman
FROM: Kim Allen, Finance Director
DATE: 9/9/20
RE: Funding for Non-budgeted MUNIS Analysis

Board of Finance policy requires that all expenditures not disclosed in the annual budget be preapproved before being purchased.

I am requesting approval to expend $5,775 on a MUNIS assessment. A goal of the finance department is to increase efficiencies through the increased usage of our current financial software (MUNIS). There are modules and services included in our current contract that are not being fully utilized. The assessment analysis will allow MUNIS personnel to review the finance department's current procedures and our goals to implement more MUNIS functionality into our procedures. The assessment also includes five training days for staff.

The MUNIS team will deliver a document that will recommend how to streamline our internal procedures and fully utilize our current system's functions. This document will be used as a guide for the finance department moving forward to implement new procedures that will increase efficiencies and reduce costs.

Account 10107-51110 (Administration) will see a savings of $11,927 in the Director of Finance salary due to the turnover in staff and hiring of a new director. I request approval to utilize $5,775 of this savings for the MUNIS Assessment.

Quoted By:	Christopher Vose
Date:	9/10/2020
Quote Expiration:	3/9/2021
Quote Name:	Town of Waterford, CT - ERP - PACE05 Quote
Quote Number:	2020-116395
Quote Description:	PACE05 Quote

Sales Quotation For
Town of Waterford
15 Rope Ferry Rd
Waterford, CT 06385-2202
Phone +1 (860) 444-5840

Tyler Software and Related Services

Description		License	Impl. Hours	Impl. Cost	Data Conversion	Module Total	Year One Maintenance
Additional:							
PACE-05		$0.00	0	$0.00	$0.00	$0.00	$5,775.00
	TOTAL:	**$0.00**	**0**	**$0.00**	**$0.00**	**$0.00**	**$5,775.00**

Other Services

Description	Quantity	Unit Price	Unit Discount	Extended Price
Investment Assessment - PACE	24	$0.00	$0.00	$0.00
TOTAL:				**$0.00**

Summary	One Time Fees	Recurring Fees
Total Tyler Software	$0.00	$5,775.00
Total Tyler Services	$0.00	$0.00
Total 3rd Party Hardware, Software and Services	$0.00	$0.00
Summary Total	**$0.00**	**$5,775.00**
Contract Total	**$5,775.00**	

Unless otherwise indicated in the contract or amendment thereto, pricing for optional items will be held for six (6) months from the Quote date or the Effective Date of the contract, whichever is later.

Customer Approval: ______________________ Date: ______________________

Print Name: ______________________ P.O. #: ______________________

All primary values quoted in US Dollars

Comments

Client agrees that items in this sales quotation are, upon Client's signature or approval of same, hereby added to the existing agreement ("Agreement") between the parties and subject to its terms. Additionally, payment for said items, as applicable but subject to any listed assumptions herein, shall conform to the following terms:

- License fees for Tyler and third party software are invoiced upon the earlier of (i) deliver of the license key or (ii) when Tyler makes such software available for download by the Client;
- Fees for hardware are invoiced upon delivery;
- Fees for year one of hardware maintenance are invoiced upon delivery of the hardware;
- Annual Maintenance and Support fees, SaaS fees, Hosting fees, and Subscription fees are first payable when Tyler makes the software available for download by the Client (for Maintenance) or on the first day of the month following the date this quotation was signed (for SaaS, Hosting, and Subscription), and any such fees are prorated to align with the applicable term under the Agreement, with renewals invoiced annually thereafter in accord with the Agreement.
- Fees for services included in this sales quotation shall be invoiced as indicated below.
  - Implementation and other professional services fees shall be invoiced as delivered.
  - Fixed-fee Business Process Consulting services shall be invoiced 50% upon delivery of the Best Practice Recommendations, by module, and 50% upon delivery of custom desktop procedures, by module.
  - Fixed-fee conversions are invoiced 50% upon initial delivery of the converted data, by conversion option, and 50% upon Client acceptance to load the converted data into Live/Production environment, by conversion option. Where conversions are quoted as estimated, Tyler will invoice Client the actual services delivered on a time and materials basis.
  - Except as otherwise provided, other fixed price services are invoiced upon complete delivery of the service. For the avoidance of doubt, where "Project Planning Services" are provided, payment shall be invoiced upon delivery of the Implementation Planning document. Dedicated Project Management services, if any, will be invoiced monthly in arrears, beginning on the first day of the month immediately following initiation of project planning.
  - If Client has purchased any change management services, those services will be invoiced in accordance with the Agreement.
  - Notwithstanding anything to the contrary stated above, the following payment terms shall apply to services fees specifically for migrations: Tyler will invoice Client 50% of any Migration Fees listed above upon Client approval of the product suite migration schedule. The remaining 50%, by line item, will be billed upon the go-live of the applicable product suite. Tyler will invoice Client for any Project Management Fees listed above upon the go-live of the first product suite Unless otherwise indicated on this Sales quotation, annual services will be invoiced in advance, for annual terms commencing on the date this sales quotation is signed by the Client. If listed annual service(s) is an addition to the same service presently existing under the Agreement, the first term of the added annual service will be prorated to expire coterminous with the existing annual term for the service, with renewals to occur as indicated in the Agreement.
- Expenses associated with onsite services are invoiced as incurred.

Tyler's quote contains estimates of the amount of services needed, based on our preliminary understanding of the size and scope of your project. The actual amount of services depends on such factors as your level of involvement in the project and the speed of knowledge transfer.

Unless otherwise noted, prices submitted in the quote do not include travel expenses incurred in accordance with Tyler's then-current Business Travel Policy.

Tyler's prices do not include applicable local, city or federal sales, use excise, personal property or other similar taxes or duties, which you are responsible for determining and

Comments

remitting. Installations are completed remotely, but can be done onsite upon request at an additional cost.

In the event Client cancels services less than two (2) weeks in advance, Client is liable to Tyler for (i) all non-refundable expenses incurred by Tyler on Client's behalf; and (ii) daily fees associated with the cancelled services if Tyler is unable to re-assign its personnel.

Implementation hours are scheduled and delivered in four (4) or eight (8) hour increments.

Tyler provides onsite training for a maximum of 12 people per class. In the event that more than 12 users wish to participate in a training class or more than one occurrence of a class is needed, Tyler will either provide additional days at then-current rates for training or Tyler will utilize a Train-the-Trainer approach whereby the client designated attendees of the initial training can thereafter train the remaining users.

Tyler's pricing is based on the scope of proposed products and services being obtained from Tyler. Should portions of the scope of products or services be removed by the Client, Tyler reserves the right to adjust prices for the remaining scope accordingly.

Pace 5: Includes 5 training days and 3 connect passes. The first annual term for PACE commences of the 1st of the month following the date of your signature on the applicable sales quotation or amendment. Upon expiration of the first annual term, the term will renew automatically for additional one (1) year terms at our then-current pricing unless terminated in writing by either party at least thirty (30) days prior to the end of the then-current term. Implementation days and conference passess expire within one year of the order date, and implementation days can only be utilized on live modules. PACE services also include one (1) Investment Assessment per each three years of PACE services purchased. Connect passes for the current year are available to clients with a cycle start date on or before 03/01. Clients with a cycle start date of 04/01 or later will be eligible for Connect passes the following year.

In advance of any annual renewal term, the client may elect to purchase a different PACE option, subject to then-current Tyler pricing for that option

Client to receive 1 Investment Assessment each 3 year term, travel expenses are not included.

Development modifications, interfaces and services, where applicable, shall be invoiced to the client in the following manner: 50% of total upon authorized signature to proceed on program specifications and the remaining 50% of total upon delivery of modifications, interface and services.

PACE 05 Term 10/1/20 - 9/20/21

tyler
erp solutions

Investment Assessment

See the potential.
Realize the benefits.

A Munis investment assessment includes a review of how your current ERP business practices align with available product functionality, as well as how existing processes can be streamlined to make processing faster and easier for current Munis users.

Our consulting experts will show you how to make your organization more efficient, more accessible and more responsive to your citizens. A Munis investment assessment will highlight newly available technologies and best business practices that can provide significant cost savings to your organization. It will also reveal how our role-based platforms can give users access to a wealth of information which will help them make informed and timely decisions.

The value of an investment assessment lies in documented recommendations delivered to your site outlining areas of opportunity for gaining maximum efficiency and providing a road map for you to implement suggested features and functions.

Highlights:

- Tyler consultants onsite to review current procedures
- Custom analysis outlining available functions, process improvements and potential benefits
- Recommendation of training days based on specific findings from analysis

Benefits:

- See where time- and cost-saving improvements can be implemented
- Implement new enhancements that are available with upgrades

How does it work?

It's easy. Tyler experts will come to your site and spend anywhere from one to three days with you, depending on your size, complexity, and the scope of modules you currently own and use. Our schedule may include time with senior managers as well as with staff in finance, purchasing, payroll, HR, etc. The analysis document we then provide will detail current practices, document any functionality gaps you might be facing and recommend redesign opportunities based on industry best business practices.

With more than 11,000 clients, *Tyler Technologies is a leading provider of software and services for the public sector. Designed with an insider's understanding of the public sector market acquired from more than 30 years of industry experience, Tyler Technologies solutions improve the flow of information throughout an organization, empowering local/county governments, schools and other entities to better serve citizens.*

tyler technologies
972.713.3700
info@tylertech.com
tylertech.com

Planned Annual Continuing Education (PACE) for Munis

STAY UP TO DATE

Learn to make the most of new Munis features and functions with ongoing education.

SAVE MONEY

Receive deeply discounted training prices and complementary Tyler Connect registration.

GET THE MOST OUT OF YOUR MUNIS INVESTMENT WITH PACE

Tyler's Planned Annual Continuing Education (PACE) program is designed to support Munis® clients who are committed to continual improvement of work processes by adopting new features and technical enhancements delivered as part of each Munis release. The PACE program offers ongoing education to train staff on new features and functions as they become available, ensuring your Tyler solution continues to meet the evolving needs of your organization.

PACE combines discounted training, participation in the annual Tyler Connect conference, and periodic utilization assessments to help you maximize your Munis investment. PACE is part of Tyler's commitment to EverGuide®, a continuous improvement initiative that includes training and consulting after implementation to ensure clients get the most from their investment.

Contact your account representative to learn more about PACE for Munis.

BENEFITS

- Flexible remote training – PACE for Munis delivers precise training for your existing solutions. By working remotely, Tyler is able to offer stand-alone half or full-day sessions throughout the week. This provides you with the flexibility to consume training without significant disruptions to your work week.
- Complimentary registration for the Tyler Connect conference — Munis users will benefit from instruction, round table product discussions, and networking with more than 4,500-public sector professionals (attendance optional).
- Deeply discounted pricing for training.
- Billed separately when you enroll in PACE and automatically renewed each year.
- Investment assessment — an in-depth evaluation by a senior consultant of your revenue, payroll/HR, financial, or EAM processes once every three years that you are enrolled in the PACE program. The assessment includes advice on the best use of PACE training and which features to adopt.

...continued on back

For more information visit tylertech.com

972.713.3700
info@tylertech.com
tylertech.com

PACE FOR MUNIS

- PACE-05
  - Five training days, three Connect conference passes, one free investment assessment every three years
  - List price: $9,075
  - PACE discounted cost: $5,775 per year
- PACE-10
  - 10 training days, three Connect conference passes, one free investment assessment every three years
  - List price: $15,450
  - PACE discounted cost: $8,775 per year
- PACE-15
  - 15 training days, three Connect conference passes, one free investment assessment every three years
  - List price: $21,825
  - PACE discounted cost: $11,775 per year
- PACE-XX
  - Custom education plans can be tailored for your specific needs. Please contact your local account representative to discuss specifics.

Note: PACE is available to clients who are live on Munis with active annual maintenance agreements. PACE plans do not include travel costs.

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886

Town of Waterford

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

Date: September 16, 2020

To: The Members of the Board of Finance

From: The Town Accountant

Subject: Periodic Financial Statements

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

Thank you,

Virginia Bielucki

Enclosures:

General Fund-Statement of Revenues and Statement of Expenditures

Fleet Management-Statement of Revenues and Expenditures

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

Capital Improvement Fund-Expenditures

Capital Projects Funds-Expenditures

Contributed Gifts Fund-Balances

Insurance Administration Fund- Balance Sheet

TOWN OF WATERFORD
STATEMENT OF REVENUES COMPARED TO ANTICIPATED
FOR FISCAL YEAR 2020-2021, THROUGH AUGUST 31, 2020
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2019-2020, THROUGH AUGUST 31, 2019

	FISCAL YEAR 2020-2021 BUDGET	FISCAL YEAR 2020-2021 ACTUAL	FAVORABLE (UNFAVORABLE) FISCAL YEAR 2020-2021 VARIANCE	FISCAL YEAR 2019-2020 ACTUAL
STATE OF CONNECTICUT				
EDUCATION				
EQUALIZED COST SHARING	$326,091	$0	(326,091)	$0
HEALTH & WELFARE	$6,000	$0	(6,000)	$0
SUB TOTAL	**332,091**	**0**	**(332,091)**	**0**
GENERAL GOVERNMENT				
PILOT-STATE-OWNED PROPERTY	143,075	0	(143,075)	0
PILOT-DISABLED	1,873	0	(1,873)	0
PILOT-PRIVATE TAX EXEMPT PROPERTY	109,838	0	(109,838)	0
TAX RELIEF-VETERANS	8,148	0	(8,148)	0
COURT FINES	9,000	0	(9,000)	0
CIVIL PREPAREDNESS	2,500	0	(2,500)	0
TELECOMMUNICATIONS PROPERTY TAX	52,000	0	(52,000)	0
TOWN AID ROADS-IMPROVED	318,883	158,638	(160,245)	0
SDE STATE GRANT	14,000	3,547	(10,453)	3,500
ENHANCEMENT 911	22,981	5,537	(17,444)	5,583
GRANTS FOR MUNICIPAL PROJECTS	34,255	0	(34,255)	0
TOTAL GENERAL GOVERNMENT	**716,553**	**167,723**	**(548,830)**	**9,083**
TOTAL STATE OF CONNECTICUT	**1,048,644**	**167,723**	**(880,921)**	**9,083**
OTHER SOURCES				
EDUCATION				
TUITION	183,450	420	(183,030)	275
RENT & MISCELLANEOUS	5,910	0	(5,910)	
SUB TOTAL	**189,360**	**420**	**(188,940)**	**275**

TOWN OF WATERFORD
STATEMENT OF REVENUES COMPARED TO ANTICIPATED
FOR FISCAL YEAR 2020-2021, THROUGH AUGUST 31, 2020
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2019-2020, THROUGH AUGUST 31, 2019

	FISCAL YEAR 2020-2021 BUDGET	FISCAL YEAR 2020-2021 ACTUAL	FAVORABLE (UNFAVORABLE) FISCAL YEAR 2020-2021 VARIANCE	FISCAL YEAR 2019-2020 ACTUAL
GENERAL GOVERNMENT				
INTEREST & LIENS	325,000	37,550	(287,450)	59,958
INTEREST ON INVESTMENTS	300,000	14,816	(285,184)	221,556
RECREATION & PARKS	150,000	46,208	(103,792)	114,203
COMMUNITY USE OF SCHOOLS	0	0	0	4,125
BUILDING INSPECTOR	325,000	72,811	(252,189)	68,229
LICENSE, FEE, PERMIT, FINE	21,797	6,835	(14,962)	2,686
LIBRARY	16,810	0	(16,810)	2,844
WATER MAIN ASSESSMENTS	0	250	250	31
SALE OF EQUIPMENT	0	27	27	0
SCRRRA REBATE	0	7,814	7,814	0
NL RADIO COMM. NETWORK USE FEE	114,000	0	(114,000)	0
ALARM PENALTIES	0	50	50	0
BULKY WASTE FEES	100,000	16,809	(83,191)	22,056
MISCELLANEOUS	50,000	59,701	9,701	10,436
CONVEYANCE TAX	200,000	74,847	(125,153)	59,155
EMS-REG COMM CTR FEES	6,000	0	(6,000)	0
SEWER ASSESSMENTS	0	13	13	0
PLANNING& ZONING, ZBA, CONSRV COMM	44,000	27,266	(16,734)	5,156
TOWN CLERK FEES	150,000	39,123	(110,877)	33,300
LIENS -COLLECTED BY UTILITY COMMISSION	10,000	0	(10,000)	0
TIPPING FEES	300,000	952	(299,048)	2,585
RECYCLING	50,000	0	(50,000)	1,068
TRANSFERS IN-PY ENCUMBRANCES	100	0	(100)	0
C-PACE STIPEND	500	0	(500)	0
AMBULANCE OPERATING SUBSIDY	12,000	2,000	(10,000)	33,751
YSB BOE CLERICAL STIPEND	5,000	0	(5,000)	0
RENTAL OF BUILDINGS	150,940	22,344	(128,596)	21,275
SENIOR SERVICES	30,880	0	(30,880)	12,608
VERSA KART/BLUE BOXES	4,500	2,140	(2,360)	1,250
BOE HUMAN RESOURCES OFFSET	15,628	0	(15,628)	0
CIRMA MEMEBERS EQUITY DISTRIBUTION	0	37,305	37,305	90,164
SUB TOTAL	**2,382,155**	**468,860**	**(1,913,295)**	**766,436**
TOTAL OTHER SOURCES	**2,571,515**	**469,280**	**(2,102,235)**	**766,711**
PROPERTY TAXATION				
CURRENT PROPERTY TAX	92,008,071	62,212,851	(29,795,220)	66,529,770
PRIOR YEAR TAXES	350,000	34,412	(315,588)	37,846
TOTAL PROPERTY TAXATION	**92,358,071**	**62,247,263**	**(30,110,808)**	**66,567,616**
TOTAL REVENUES	**95,978,230**	**62,884,267**	**(33,093,963)**	**67,343,410**

TOWN OF WATERFORD
STATEMENT OF REVENUES COMPARED TO ANTICIPATED
FOR FISCAL YEAR 2020-2021, THROUGH AUGUST 31, 2020
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2019-2020, THROUGH AUGUST 31, 2019

	FISCAL YEAR 2020-2021 BUDGET	FISCAL YEAR 2020-2021 ACTUAL	FISCAL YEAR 2020-2021 PERCENT RECEIVED	FAVORABLE (UNFAVORABLE) FISCAL YEAR 2020-2021 VARIANCE	FISCAL YEAR 2019-2020 ACTUAL
STATE OF CONNECTICUT					
EDUCATION					
EQUALIZED COST SHARING	$326,091	$0	0.00%	(326,091)	$0
HEALTH & WELFARE	$6,000	$0	0.00%	(6,000)	$0
SUB TOTAL	**332,091**	**0**	**0.00%**	**(332,091)**	**0**
GENERAL GOVERNMENT					
PILOT-STATE-OWNED PROPERTY	143,075	0	0.00%	(143,075)	0
PILOT-DISABLED	1,873	0	0.00%	(1,873)	0
PILOT-PRIVATE TAX EXEMPT PROPERTY	109,838	0	0.00%	(109,838)	0
TAX RELIEF-VETERANS	8,148	0	0.00%	(8,148)	0
COURT FINES	9,000	0	0.00%	(9,000)	0
CIVIL PREPAREDNESS	2,500	0	0.00%	(2,500)	0
TELECOMMUNICATIONS PROPERTY TAX	52,000	0	0.00%	(52,000)	0
TOWN AID ROADS-IMPROVED	318,883	158,638	49.75%	(160,245)	0
SDE STATE GRANT	14,000	3,547	25.34%	(10,453)	3,500
ENHANCEMENT 911	22,981	5,537	24.09%	(17,444)	5,583
GRANTS FOR MUNICIPAL PROJECTS	34,255	0	0.00%	(34,255)	0
TOTAL GENERAL GOVERNMENT	**716,553**	**167,723**	**23.41%**	**(548,830)**	**9,083**
TOTAL STATE OF CONNECTICUT	**1,048,644**	**167,723**	**15.99%**	**(880,921)**	**9,083**
OTHER SOURCES					
EDUCATION					
TUITION	183,450	420	0.23%	(183,030)	275
RENT & MISCELLANEOUS	5,910	0	0.00%	(5,910)	
SUB TOTAL	**189,360**	**420**	**0.22%**	**(188,940)**	**275**

TOWN OF WATERFORD
STATEMENT OF REVENUES COMPARED TO ANTICIPATED
FOR FISCAL YEAR 2020-2021, THROUGH AUGUST 31, 2020
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2019-2020, THROUGH AUGUST 31, 2019

	FISCAL YEAR 2020-2021 BUDGET	FISCAL YEAR 2020-2021 ACTUAL	FISCAL YEAR 2020-2021 PERCENT RECEIVED	FAVORABLE (UNFAVORABLE) FISCAL YEAR 2020-2021 VARIANCE	FISCAL YEAR 2019-2020 ACTUAL
GENERAL GOVERNMENT					
INTEREST & LIENS	325,000	37,550	11.55%	(287,450)	59,958
INTEREST ON INVESTMENTS	300,000	14,816	4.94%	(285,184)	221,556
RECREATION & PARKS	150,000	46,208	30.81%	(103,792)	114,203
COMMUNITY USE OF SCHOOLS	0	0	#DIV/0!	0	4,125
BUILDING INSPECTOR	325,000	72,811	22.40%	(252,189)	68,229
LICENSE, FEE, PERMIT, FINE	21,797	6,835	31.36%	(14,962)	2,686
LIBRARY	16,810	0	0.00%	(16,810)	2,844
WATER MAIN ASSESSMENTS	0	250	#DIV/0!	250	31
SALE OF EQUIPMENT	0	27	#DIV/0!	27	0
SCRRRA REBATE	0	7,814	#DIV/0!	7,814	0
NL RADIO COMM. NETWORK USE FEE	114,000	0	0.00%	(114,000)	0
ALARM PENALTIES	0	50	#DIV/0!	50	0
BULKY WASTE FEES	100,000	16,809	16.81%	(83,191)	22,056
MISCELLANEOUS	50,000	59,701	119.40%	9,701	10,436
CONVEYANCE TAX	200,000	74,847	37.42%	(125,153)	59,155
EMS-REG COMM CTR FEES	6,000	0	0.00%	(6,000)	0
SEWER ASSESSMENTS	0	13	#DIV/0!	13	0
PLANNING& ZONING, ZBA, CONSRV COMM	44,000	27,266	61.97%	(16,734)	5,156
TOWN CLERK FEES	150,000	39,123	26.08%	(110,877)	33,300
LIENS -COLLECTED BY UTILITY COMMISSION	10,000	0	0.00%	(10,000)	0
TIPPING FEES	300,000	952	0.32%	(299,048)	2,585
RECYCLING	50,000	0	0.00%	(50,000)	1,068
TRANSFERS IN-PY ENCUMBRANCES	100	0	0.00%	(100)	0
C-PACE STIPEND	500	0	0.00%	(500)	0
AMBULANCE OPERATING SUBSIDY	12,000	2,000	16.67%	(10,000)	33,751
YSB BOE CLERICAL STIPEND	5,000	0	0.00%	(5,000)	0
RENTAL OF BUILDINGS	150,940	22,344	14.80%	(128,596)	21,275
SENIOR SERVICES	30,880	0	0.00%	(30,880)	12,608
VERSA KART/BLUE BOXES	4,500	2,140	47.56%	(2,360)	1,250
BOE HUMAN RESOURCES OFFSET	15,628	0	0.00%	(15,628)	0
CIRMA MEMEBERS EQUITY DISTRIBUTION	0	37,305	#DIV/0!	37,305	90,164
SUB TOTAL	**2,382,155**	**468,860**	**19.68%**	**(1,913,295)**	**766,436**
TOTAL OTHER SOURCES	**2,571,515**	**469,280**	**18.25%**	**(2,102,235)**	**766,711**
PROPERTY TAXATION					
CURRENT PROPERTY TAX	92,008,071	62,212,851	67.62%	(29,795,220)	66,529,770
PRIOR YEAR TAXES	350,000	34,412	9.83%	(315,588)	37,846
TOTAL PROPERTY TAXATION	**92,358,071**	**62,247,263**	**67.40%**	**(30,110,808)**	**66,567,616**
TOTAL REVENUES	**95,978,230**	**62,884,267**	**65.52%**	**(33,093,963)**	**67,343,410**

GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2020-2021, THROUGH AUGUST 31, 2020
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2019-2020, THROUGH AUGUST 31, 2019

	FISCAL YEAR2021 APPROPRIATED	FISCAL YEAR2021 ACTUAL	FISCAL YEAR2021 VARIANCE FAVORABLE (UNFAVORABLE)	FISCAL YEAR 2019-2020 ACTUAL
GENERAL GOVERNMENT				
Board of Selectmen	$201,320	$28,432	172,888	$29,765
Registrar of Voters	$74,279	$20,369	53,910	$10,788
Board of Finance	$66,000	$20,164	45,836	$15,136
Assessor	$283,613	$42,295	241,318	$56,387
Board of Assessment Appeals	$1,588	$0	1,588	$1
Tax Collector	$206,156	$49,044	157,112	$51,926
Finance Department	$701,270	$96,769	604,501	$102,448
Legal Department	$298,000	$22,529	275,471	$14,413
Town Clerk	$267,309	$59,416	207,893	$63,412
Planning and Zoning	$629,267	$114,090	515,177	$96,636
Building Maintenance	$253,045	($3,799)	256,844	$61,498
Insurance	$4,658,000	$607,514	4,050,486	$521,231
Economic Development Commission	$8,576	$0	8,576	$6,831
Conservation Commission	$18,250	$354	17,896	$3,683
Zoning Board of Appeals	$4,310	597	3,713	958
Retirement Commission	$5,982,978	$2,318,637	3,664,341	$1,892,319
R.T.M.	$18,953	$7,094	11,859	$13,579
Building Department	$289,423	$29,598	259,825	$42,741
Youth Service Bureau	$244,743	$41,795	202,948	$38,591
Social Service Grants/Miscellaneous	$80,116	$70,403	9,713	$66,845
Contingency Fund	$265,000	0	265,000	0
Emergency Management	$1,087,258	$147,390	939,868	$173,685
Fire Services	$3,101,562	$637,835	2,463,727	$573,877
Police Department	$6,420,741	$1,069,797	5,350,944	$1,066,011
Public Works Department	$4,689,207	$1,522,483	3,166,724	$1,549,032
Conservation of Health	$139,197		139,197	140,082
Public Health Nursing	$27,820		27,820	575
Senior Citizens Commission	$548,127	$47,693	500,434	$96,465
Waterford Public Library	$1,069,663	$167,865	901,798	$185,409

GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2020-2021, THROUGH AUGUST 31, 2020
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2019-2020, THROUGH AUGUST 31, 2019

	FISCAL YEAR2021 APPROPRIATED	FISCAL YEAR2021 ACTUAL	FISCAL YEAR2021 VARIANCE FAVORABLE (UNFAVORABLE)	FISCAL YEAR 2019-2020 ACTUAL
Recreation and Parks	$1,506,865	$242,039	1,264,826	$332,481
Flood and Erosion Control Bd.	$2,138		2,138	0
Ethics Commission	$650	77	573	67
Human Resources	$266,233	$33,026	233,207	$34,444
Community Use of Schools	$86,126	$0	86,126	$0
Information Technology	$824,968	$436,447	388,521	$357,022
Transfer to Waterford Week Activity Fund	$4,750	$4,750	0	$4,750
Transfer to Waterford Shellfish Fund	$1,664	$1,664	0	$3,500
Transfer to Capital Improvement Fund	$2,228,530	$2,228,530	0	$2,542,510
Transfer to Capital & Non-Recurring Fund	$1,401,280	$1,401,280	0	$2,073,309
Transfer to Dog Fund	$30,000	$30,000	0	$30,000
Debt Service	$7,628,790	$5,551,517	2,077,273	$4,444,885
Total General Government	***$45,617,765***	***$17,047,694***	***$28,570,071***	***$16,697,292***
Board of Education	***$50,372,315***	***$3,710,702***	**46,661,613**	***$5,056,436***
Total General Fund	***$95,990,080***	***$20,758,396***	***$75,231,684***	***$21,753,728***

GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2020-2021, THROUGH AUGUST 31, 2020
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2019-2020, THROUGH AUGUST 31, 2019

	FISCAL YEAR2021 APPROPRIATED	FISCAL YEAR2021 ACTUAL	FISCAL YEAR2021 PERCENT EXPENDED	FISCAL YEAR2021 VARIANCE FAVORABLE (UNFAVORABLE)	FISCAL YEAR 2019-2020 ACTUAL
GENERAL GOVERNMENT					
Board of Selectmen	$201,320	$28,432	14.12%	172,888	$29,765
Registrar of Voters	$74,279	$20,369	27.42%	53,910	$10,788
Board of Finance	$66,000	$20,164	30.55%	45,836	$15,136
Assessor	$283,613	$42,295	14.91%	241,318	$56,387
Board of Assessment Appeals	$1,588	$0	0.00%	1,588	$1
Tax Collector	$206,156	$49,044	23.79%	157,112	$51,926
Finance Department	$701,270	$96,769	13.80%	604,501	$102,448
Legal Department	$298,000	$22,529	7.56%	275,471	$14,413
Town Clerk	$267,309	$59,416	22.23%	207,893	$63,412
Planning and Zoning	$629,267	$114,090	18.13%	515,177	$96,636
Building Maintenance	$253,045	($3,799)	-1.50%	256,844	$61,498
Insurance	$4,658,000	$607,514	13.04%	4,050,486	$521,231
Economic Development Commission	$8,576	$0	0.00%	8,576	$6,831
Conservation Commission	$18,250	$354	1.94%	17,896	$3,683
Zoning Board of Appeals	$4,310	597	13.86%	3,713	958
Retirement Commission	$5,982,978	$2,318,637	38.75%	3,664,341	$1,892,319
R.T.M.	$18,953	$7,094	37.43%	11,859	$13,579
Building Department	$289,423	$29,598	10.23%	259,825	$42,741
Youth Service Bureau	$244,743	$41,795	17.08%	202,948	$38,591
Social Service Grants/Miscellaneous	$80,116	$70,403	87.88%	9,713	$66,845
Contingency Fund	$265,000	0	0.00%	265,000	0
Emergency Management	$1,087,258	$147,390	13.56%	939,868	$173,685
Fire Services	$3,101,562	$637,835	20.56%	2,463,727	$573,877
Police Department	$6,420,741	$1,069,797	16.66%	5,350,944	$1,066,011
Public Works Department	$4,689,207	$1,522,483	32.47%	3,166,724	$1,549,032
Conservation of Health	$139,197		0.00%	139,197	140,082
Public Health Nursing	$27,820		0.00%	27,820	575
Senior Citizens Commission	$548,127	$47,693	8.70%	500,434	$96,465
Waterford Public Library	$1,069,663	$167,865	15.69%	901,798	$185,409

GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2020-2021, THROUGH AUGUST 31, 2020
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2019-2020, THROUGH AUGUST 31, 2019

	FISCAL YEAR2021 APPROPRIATED	FISCAL YEAR2021 ACTUAL	FISCAL YEAR2021 PERCENT EXPENDED	FISCAL YEAR2021 VARIANCE FAVORABLE (UNFAVORABLE)	FISCAL YEAR 2019-2020 ACTUAL
Recreation and Parks	$1,506,865	$242,039	16.06%	1,264,826	$332,481
Flood and Erosion Control Bd.	$2,138		0.00%	2,138	0
Ethics Commission	$650	77	11.90%	573	67
Human Resources	$266,233	$33,026	12.40%	233,207	$34,444
Community Use of Schools	$86,126	$0	0.00%	86,126	$0
Information Technology	$824,968	$436,447	52.90%	388,521	$357,022
Transfer to Waterford Week Activity Fund	$4,750	$4,750	100.00%	0	$4,750
Transfer to Waterford Shellfish Fund	$1,664	$1,664	100.00%	0	$3,500
Transfer to Capital Improvement Fund	$2,228,530	$2,228,530	100.00%	0	$2,542,510
Transfer to Capital & Non-Recurring Fund	$1,401,280	$1,401,280	100.00%	0	$2,073,309
Transfer to Dog Fund	$30,000	$30,000	100.00%	0	$30,000
Debt Service	$7,628,790	$5,551,517	72.77%	2,077,273	$4,444,885
Total General Government	***$45,617,765***	***$17,047,694***	**37.37%**	***$28,570,071***	***$16,697,292***
Board of Education	***$50,372,315***	***$3,710,702***	**7.37%**	**46,661,613**	***$5,056,436***
Total General Fund	***$95,990,080***	***$20,758,396***	**21.63%**	***$75,231,684***	***$21,753,728***

TOWN OF WATERFORD
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE
FLEET MANAGEMENT FUND
AS OF AUGUST 31, 2020

Revenues:	
Investment Income	640
Vehicle Rentals	18,044
Total Revenues	18,683
Expenditures:	
Equipment Replacement	11,537
Vehicle Replacement	257,738
Total Expenditures	269,274
Excess (Deficiency) of Revenues Over Expenditures	(250,591)
Other Financing Sources (Uses):	
Transfers from other funds	900,000
Total Other Financing Sources (Uses)	900,000
Net Change in Fund Balances	649,409
Fund Balances - Beginning	2,199,339
Fund Balances - Ending	2,848,748

TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE AND APPROPRIATION
AS OF AUGUST 31, 2020

		APPROPRIATED	DESIGNATED	UNDESIGNATED	TOTAL
20501-57639	REVALUATION	$12,378.54	$257,700.00	$0.00	**$270,078.54**
20501-57740	COHANZIE SCHOOL REMEDIATION & DEMO	$63,573.51	$0.00	$0.00	**$63,573.51**
20501-57780	HVAC SYSTEM TOWN HALL/YSB	$3,745.00	$0.00	$0.00	**$3,745.00**
20501-57788	COMMUNITY CENTER HVAC CONTROL SEPARATION	$0.00	$59,650.00	$0.00	**$59,650.00**
20501-57858	PURCHASE 13 PARKWAY DRIVE	$1,000.00	$0.00	$0.00	**$1,000.00**
20507-57776	FIBER INSTALL MUNICPAL COMPLEX	$14,808.85	$0.00	$0.00	**$14,808.85**
20507-57790	WIFI TOWN-WIDE WIRING	$0.00	$25,000.00	$0.00	**$25,000.00**
20510-57830	THAMES RIVER MARINA DOCK SYSTEM	$210,966.50	$0.00	$0.00	**$210,966.50**
20511-57767	NEVINS COTTAGE STRUCTURAL REPAIRS	$27,440.00	$0.00	$0.00	**$27,440.00**
20511-57805	YSB FLOORING	$45,611.44	$0.00	$0.00	**$45,611.44**
20511-57818	TOWN HALL FLOORING	$60,624.46	$0.00	$0.00	**$60,624.46**
20511-57839	TOWN HALL EMERGENCY EGRESS	$0.00	$46,000.00	$0.00	**$46,000.00**
20511-57840	PLAN OF CONSERVATION DEVELOPMENT	$100,000.00	$0.00	$0.00	**$100,000.00**
20511-57856	JORDAN VILLAGE SIDEWALKS	$0.00	$100,000.00	$0.00	**$100,000.00**
20511-57857	CIVIC TRIANGLE UPGRADES	$0.00	$50,000.00	$0.00	**$50,000.00**
20511-57859	EUGENE O'NEILL ROOF REPLACEMENT	$65,000.00	$0.00	$0.00	**$65,000.00**
20522-57794	MOBILE & PORTABLE RADIO REPLACEMENT PROGRAM	$0.00	$740,165.00	$0.00	**$740,165.00**
20523-57733	OSWEGATCHIE FIRE BUILDING IMPROVEMENTS	$500.00	$1,000,000.00	$0.00	**$1,000,500.00**
20523-57792	OSWEGATCHIE-BUILDING RENOVATIONS	$213,700.00	$1,990,000.00	$0.00	**$2,203,700.00**
20507-59205	FUNDING OFFSETS FY18 DEBT SERVICE-OSWEGATCHIE FIRE	$0.00	($3,000,000.00)	$0.00	**($3,000,000.00)**
20523-57751	ELECTRICAL UPGRADE-JORDAN	$40,175.25	$0.00	$0.00	**$40,175.25**
20523-57791	JORDAN-TRAFFIC LIGHT UPGRADE	$0.00	$25,000.00	$0.00	**$25,000.00**
20523-57811	GOSHEN RESTROOM RENOVATIONS	$10.31	$0.00	$0.00	**$10.31**
20523-57825	FIRE STATION TELEPHONE SYSTEM	$161.83	$0.00	$0.00	**$161.83**
20523-57826	FIRE SERVICES HYDRAULIC EQUIPMENT	$0.00	$50,000.00	$0.00	**$50,000.00**
20523-57836	FIRE SERVICES CARPET REPLACEMENT	$0.00	$30,000.00	$0.00	**$30,000.00**
20523-57837	FIRE SERVICES HYDRAULIC EQUIPMENT UPGRADE	$0.00	$150,000.00	$0.00	**$150,000.00**
20523-57838	FIRE SERVICES PRE EMPTION LIGHT REPAIRS	$0.00	$50,000.00	$0.00	**$50,000.00**
20530-57695	MUNICIPAL COMPLEX RENOVATION	$449,533.27	$6,100,833.00	$0.00	**$6,550,366.27**
20507-59205	FUNDING OFFSETS DEBT SERVICE-MUNICIPAL COMPLEX	($1,251,500.00)	($6,000,000.00)	$0.00	**($7,251,500.00)**
20530-57696	MUNICIPAL COMPLEX CLEAN UP	$12,979.05	$0.00	$1,441,884.10	**$1,454,863.15**
20530-57815	REDESIGN/RECONSTRUCT GARDINERS WOOD ROAD	$83,447.00	$0.00	$0.00	**$83,447.00**
20530-57832	LED STREETLIGHT CONVERSION	$27,131.80	$0.00	$0.00	**$27,131.80**
20530-57855	BRAMAN ROAD REDESIGN/RECONSTR	$0.00	$263,470.00	$0.00	**$263,470.00**
20531-55771	HARVEY AVENUE PUMP STATION REHAB	$19,422.12	$0.00	$0.00	**$19,422.12**
20531-57685	I/I MITIGATION & CONTROL	$332,286.86	$0.00	$0.00	**$332,286.86**
20531-57766	WASTEWATER SCADA SYSTEM UPGRADE	$3,570.04	$0.00	$0.00	**$3,570.04**
20531-57802	FORCE MAIN AIR RELEASE VALVES-EVALUATE & REPLACE	$0.00	$43,000.00	$0.00	**$43,000.00**
20531-57816	OLD NORWICH PUMP STATION REHAB	$0.00	$1,050,000.00	$0.00	**$1,050,000.00**
20531-57817	WASTEWATER PS FLOOD PROTECTION	$30.10	$85,000.00	$0.00	**$85,030.10**
20536-57848	LIBRARY HVAC UPGRADE	$0.00	$200,000.00	$0.00	**$200,000.00**

TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE AND APPROPRIATION
AS OF AUGUST 31, 2020

		APPROPRIATED	DESIGNATED	UNDESIGNATED	TOTAL
20537-57735	LEARY PARK ROAD /PARKING LOT	$0.00	$20,000.00	$0.00	$20,000.00
20537-57781	WATERFORD BEACH PAVILION RESTROOM	$210,873.35	$0.00	$0.00	$210,873.35
20537-57795	WBP CAUSEWAY BRIDGE	$0.00	$25,000.00	$0.00	$25,000.00
20537-57824	WBP CAUSEWAY BRIDGE FABRICATION	$0.00	$61,700.00	$0.00	$61,700.00
20541-57328	ALEWIFE COVE DREDGING	$0.00	$37,500.00	$0.00	$37,500.00
20547-57790	TOWN-WIDE WIFI	$2,971.13	$0.00	$0.00	$2,971.13
20547-57809	CORE SWITCHES & BLADES-EOC/TOWN HALL	$890.59	$4,381.00	$0.00	$5,271.59
20547-57846	FIBER UPGRADE	$0.00	$14,000.00	$0.00	$14,000.00
20500-43600	TURF FIELD RENTAL REVENUES	$0.00	$4,815.00	$0.00	$4,815.00
20560-57822	IT LEARNING BOARDS -END OF LIFE	$4,590.29	$91,888.88	$0.00	$96,479.17
20560-57823	IT SECURITY DVR CAMERAS	$1.29	$0.00	$0.00	$1.29
20560-57827	IT VIRTUAL DESKTOP MAIN PROCESSOR	$0.00	$11,225.00	$0.00	$11,225.00
20560-57828	QH 10-YR RETRO COMMISSIONING	$0.00	$30,000.00	$0.00	$30,000.00
20560-57833	TENNIS COURTS	$0.00	$52,300.00	$0.00	$52,300.00
20560-57841	BUS LOT OFFICE	$0.00	$75,000.00	$0.00	$75,000.00
20560-57842	SCHOOL SECURITY	$100,000.00	$0.00	$0.00	$100,000.00
20560-57844	WHS GIRLS' SOFTBALL FIELD	$14,205.38	$0.00	$0.00	$14,205.38
205-31520	UNDESIGNATED FUND BALANCE	$0.00	$0.00	$1,448,179.46	$1,448,179.46
	TOTAL	$870,127.96	$3,743,627.88	$2,890,063.56	$7,503,819.40

TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE DESIGNATION AND APPROPRIATION
JULY 1,2020 TO JUNE 30,2021
AS OF AUGUST 31,2020

		BEGINNING BALANCE			FY21 RTM XFER IN	FISCAL YEAR 2020-2021						AVAILABLE TO DATE		
		APPROPRIATIONS	DESIGNATED	UNDESIGNATED	DESIGNATED	APPROPRIATED	DESIGNATED	UNDESIGNATED	EXPENDED	INTEREST INC	OTHER REVENUES	APPROPRIATED	DESIGNATED	UNDESIGNATED
20501-57639	REVALUATION	$12,378.54	$367,000.00	$0.00	$150,000.00	$259,300.00	($259,300.00)		$259,300.00			$12,378.54	$257,700.00	$0.00
20501-57740	COHANZIE SCHOOL REMEDIATION & DEMO	$63,573.51	$0.00	$0.00								$63,573.51	$0.00	$0.00
20501-57780	HVAC SYSTEM TOWN HALL/YSB	$3,745.00	$0.00	$0.00								$3,745.00	$0.00	$0.00
20501-57788	COMMUNITY CENTER HVAC CONTROL SEPARATION	$0.00	$59,650.00	$0.00								$0.00	$59,650.00	$0.00
20501-57858	PURCHASE 13 PARKWAY DRIVE	$1,000.00	$0.00	$0.00								$1,000.00	$0.00	$0.00
20507-57776	FIBER INSTALL MUNICPAL COMPLEX	$14,808.85	$0.00	$0.00								$14,808.85	$0.00	$0.00
20507-57790	WIFI TOWN-WIDE WIRING	$0.00	$25,000.00	$0.00								$0.00	$25,000.00	$0.00
20510-57830	THAMES RIVER MARINA DOCK SYSTEM	$219,466.50	$0.00	$0.00					$8,500.00			$210,966.50	$0.00	$0.00
20511-57767	NEVINS COTTAGE STRUCTURAL REPAIRS	$42,708.00	$0.00	$0.00					$15,268.00			$27,440.00	$0.00	$0.00
20511-57805	YSB FLOORING	$45,611.44	$0.00	$0.00								$45,611.44	$0.00	$0.00
20511-57818	TOWN HALL FLOORING	$90,734.67	$0.00	$0.00					$30,110.21			$60,624.46	$0.00	$0.00
20511-57839	TOWN HALL EMERGENCY EGRESS	$0.00	$46,000.00	$0.00								$0.00	$46,000.00	$0.00
20511-57840	PLAN OF CONSERVATION DEVELOPMENT	$100,000.00	$0.00	$0.00								$100,000.00	$0.00	$0.00
20511-57845	BOILER REPLACEMENT @ COMMUNITY CENTER	$2,080.00	$0.00	$0.00					$2,080.00			$0.00	$0.00	$0.00
20511-57856	JORDAN VILLAGE SIDEWALKS		$0.00	$0.00	$100,000.00							$0.00	$100,000.00	$0.00
20511-57857	CIVIC TRIANGLE UPGRADES		$0.00	$0.00	$50,000.00							$0.00	$50,000.00	$0.00
20511-57859	EUGENE O'NEILL ROOF REPLACEMENT					$65,000.00						$65,000.00	$0.00	$0.00
20522-57794	MOBILE & PORTABLE RADIO REPLACEMENT PROGRAM	$0.00	$466,355.00	$0.00	$273,810.00							$0.00	$740,165.00	$0.00
20523-57733	OSWEGATCHIE FIRE BUILDING IMPROVEMENTS	$500.00	$1,000,000.00	$0.00								$500.00	$1,000,000.00	$0.00
20507-59205	FUNDING OFFSETS FY18 DEBT SERVICE-OSWEGATCHIE FIRE	$0.00	($3,000,000.00)	$0.00								$0.00	($3,000,000.00)	$0.00
20523-57751	ELECTRICAL UPGRADE-JORDAN	$40,175.25	$0.00	$0.00								$40,175.25	$0.00	$0.00
20523-57791	JORDAN-TRAFFIC LIGHT UPGRADE	$0.00	$25,000.00	$0.00								$0.00	$25,000.00	$0.00
20523-57792	OSWEGATCHIE-BUILDING RENOVATIONS	$213,700.00	$1,990,000.00	$0.00								$213,700.00	$1,990,000.00	$0.00
20523-57811	GOSHEN RESTROOM RENOVATIONS	$1,810.31	$0.00	$0.00					$1,800.00			$10.31	$0.00	$0.00
20523-57825	FIRE STATION TELEPHONE SYSTEM	$55,000.00	$0.00	$0.00					$54,838.17			$161.83	$0.00	$0.00
20523-57826	FIRE SERVICES HYDRAULIC EQUIPMENT	$0.00	$50,000.00	$0.00								$0.00	$50,000.00	$0.00
20523-57836	FIRE SERVICES CARPET REPLACEMENT	$0.00	$30,000.00	$0.00								$0.00	$30,000.00	$0.00
20523-57837	FIRE SERVICES HYDRAULIC EQUIPMENT UPGRADE	$0.00	$50,000.00	$0.00	$100,000.00							$0.00	$150,000.00	$0.00
20523-57838	FIRE SERVICES PRE EMPTION LIGHT REPAIRS	$0.00	$50,000.00	$0.00								$0.00	$50,000.00	$0.00
20530-55850	CROSS ROAD DESIGN WORK	$7,935.89	$0.00	$0.00					$7,935.89			($0.00)	$0.00	$0.00
20530-57695	MUNICIPAL COMPLEX RENOVATION	$6,692,830.81	$6,100,833.00	$0.00					$6,243,297.54			$449,533.27	$6,100,833.00	$0.00
20507-59205	FUNDING OFFSETS DEBT SERVICE-MUNICIPAL COMPLEX	($4,906,500.00)	($6,000,000.00)	$0.00							$3,655,000.00	($1,251,500.00)	($6,000,000.00)	$0.00
20530-57696	MUNICIPAL COMPLEX CLEAN UP	$12,979.05	$0.00	$0.00							$1,441,884.10	$12,979.05	$0.00	$1,441,884.10
20530-57815	REDESIGN/RECONSTRUCT GARDINERS WOOD ROAD	$101,955.48	$0.00	$0.00					$18,508.48			$83,447.00	$0.00	$0.00
20530-57832	LED STREETLIGHT CONVERSION	$67,168.65	$0.00	$0.00					$40,036.85			$27,131.80	$0.00	$0.00
20530-57855	BRAMAN ROAD REDESIGN/RECONSTR			$0.00	$263,470.00							$0.00	$263,470.00	$0.00
20531-55771	HARVEY AVENUE PUMP STATION REHAB	$19,422.12	$0.00	$0.00								$19,422.12	$0.00	$0.00
20531-57685	I/I MITIGATION & CONTROL	$332,286.86	$0.00	$0.00								$332,286.86	$0.00	$0.00
20531-57766	WASTEWATER SCADA SYSTEM UPGRADE	$3,570.04	$0.00	$0.00								$3,570.04	$0.00	$0.00
20531-57802	FORCE MAIN AIR RELEASE VALVES-EVALUATE & REPLACE	$0.00	$43,000.00	$0.00								$0.00	$43,000.00	$0.00
20531-57816	OLD NORWICH PUMP STATION REHAB	$0.00	$950,000.00	$0.00	$100,000.00							$0.00	$1,050,000.00	$0.00
20531-57817	WASTEWATER PS FLOOD PROTECTION	$30.10	$85,000.00	$0.00								$30.10	$85,000.00	$0.00

TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE DESIGNATION AND APPROPRIATION
JULY 1,2020 TO JUNE 30,2021
AS OF AUGUST 31,2020

		BEGINNING			FY21 RTM	FISCAL YEAR 2020-2021						AVAILABLE TO DATE		
			BALANCE		XFER IN					INTEREST	OTHER			
		APPROPRIATIONS	DESIGNATED	UNDESIGNATED	DESIGNATED	APPROPRIATED	DESIGNATED	UNDESIGNATED	EXPENDED	INC	REVENUES	APPROPRIATED	DESIGNATED	UNDESIGNATED
20536-57848	LIBRARY HVAC UPGRADE			$0.00	$200,000.00							$0.00	$200,000.00	$0.00
20537-57735	LEARY PARK ROAD /PARKING LOT	$0.00	$20,000.00	$0.00								$0.00	$20,000.00	$0.00
20537-57781	WATERFORD BEACH PAVILION RESTROOM	$140,833.99	$0.00	$0.00		$150,000.00			$79,960.64			$210,873.35	$0.00	$0.00
20537-57795	WBP CAUSEWAY BRIDGE	$0.00	$25,000.00	$0.00								$0.00	$25,000.00	$0.00
20537-57796	TENNIS COURT SURFACE REPAIRS	$20,000.00	$0.00	$0.00					$20,000.00			$0.00	$0.00	$0.00
20537-57824	WBP CAUSEWAY BRIDGE FABRICATION	$0.00	$61,700.00	$0.00								$0.00	$61,700.00	$0.00
20537-57854	WTFD BEACH PARK IMPROVEMENTS			$0.00	$150,000.00		($150,000.00)					$0.00	$0.00	$0.00
20541-57328	ALEWIFE COVE DREDGING	$0.00	$37,500.00	$0.00								$0.00	$37,500.00	$0.00
20547-57790	TOWN-WIDE WIFI	$25,000.00	$0.00	$0.00					$22,028.87			$2,971.13	$0.00	$0.00
20547-57809	CORE SWITCHES & BLADES-EOC/TOWN HALL	$890.59	$4,381.00	$0.00								$890.59	$4,381.00	$0.00
20547-57846	FIBER UPGRADE			$0.00	$14,000.00							$0.00	$14,000.00	$0.00
20560-57808	REPLACE DVR SECURITY CAMERA	$0.00	$30,000.00	$0.00		$30,000.00	($30,000.00)		$30,000.00			$0.00	$0.00	$0.00
20500-43600	TURF FIELD RENTAL REVENUES	$0.00	$4,815.00	$0.00								$0.00	$4,815.00	$0.00
20560-57822	IT LEARNING BOARDS -END OF LIFE	$4,590.29	$247,176.00	$0.00		$155,287.12	($155,287.12)		$155,287.12			$4,590.29	$91,888.88	$0.00
20560-57823	IT SECURITY DVR CAMERAS	$30,000.00	$0.00	$0.00					$29,998.71			$1.29	$0.00	$0.00
20560-57827	IT VIRTUAL DESKTOP MAIN PROCESSOR	$0.00	$150,350.00	$0.00		$139,125.00	($139,125.00)		$139,125.00			$0.00	$11,225.00	$0.00
20560-57828	QH 10-YR RETRO COMMISSIONING	$0.00	$30,000.00	$0.00								$0.00	$30,000.00	$0.00
20560-57833	TENNIS COURTS	$0.00	$52,300.00	$0.00								$0.00	$52,300.00	$0.00
20560-57841	BUS LOT OFFICE	$0.00	$75,000.00	$0.00								$0.00	$75,000.00	$0.00
20560-57842	SCHOOL SECURITY	$0.00	$100,000.00	$0.00		$100,000.00	($100,000.00)					$100,000.00	$0.00	$0.00
20560-57844	WHS GIRLS' SOFTBALL FIELD	$290,090.49	$0.00	$0.00					$275,885.11			$14,205.38	$0.00	$0.00
205-31520	UNDESIGNATED FUND BALANCE	$0.00	$0.00	$1,510,286.53				($65,000.00)		$2,892.93		$0.00	$0.00	$1,448,179.46
		$3,750,376.43	$3,176,060.00	$1,510,286.53	$1,401,280.00	$898,712.12	($833,712.12)	($65,000.00)	$7,433,960.59	$2,892.93	$5,096,884.10	$870,127.96	$3,743,627.88	$2,890,063.56

TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
AUGUST 31, 2020

ACCOUNT	DEPT/YEAR	DESCRIPTION	APPROPRIATED	EXPENDED/ ENCUMBERED	BALANCE
30115-55790	SELECTMEN FY15	ANIMAL CONTROL SHELTER A/E	55,000.00	51,377.04	3,922.96
30117-55797	SELECTMEN FY17	ADA COMPLIANCE	20,000.00	0.00	20,000.00
30120-55738	SELECTMEN FY21	FLEET MANAGEMENT PLAN	900,000.00	900,000.00	0.00
30716-55793	FINANCE (IT) FY16	FINANCIAL ACCOUNTING SOFTWARE	170,000.00	144,028.53	25,971.47
31117-55803	BLDG MAINT FY17	PARKING LOT -YOUTH SERVICES	300,000.00	7,200.00	292,800.00
31118-55803	BLDG MAINT FY18	PARKING LOT -YSB/POLICE	195,320.00	22,500.00	172,820.00
31119-55829	BLDG MAINT FY19	POLICE & PUBLIC SAFETY HVAC ST	14,000.00	14,000.00	0.00
31120-55851	BLDG MAINT FY20	ADA IMPROVEMENTS YSB/PD	87,000.00	0.00	87,000.00
31120-55852	BLDG MAINT FY20	TOWN HALL BATHROOMS	87,500.00	0.00	87,500.00
31120-55853	BLDG MAINT FY20	AUDITORIUM SEATING UPGRADE	12,760.00	0.00	12,760.00
31121-55851	BLDG MAINT FY21	ADA IMPROVEMENTS YSB/PD	80,700.00	0.00	80,700.00
31121-55852	BLDG MAINT FY21	TOWN HALL BATHROOMS	25,000.00	0.00	25,000.00
32318-55813	FIRE SERVICES FY18	JORDAN FIRE ESCAPE REPAIR	25,000.00	22,300.00	2,700.00
32318-55814	FIRE SERVICES FY18	COHANZIE FIRE ESCAPE REPAIR	25,000.00	20,300.00	4,700.00
32319-55812	FIRE SERVICES FY19	SCBA UPGRADE	140,000.00	139,737.96	262.04
32320-55847	FIRE SERVICES FY20	COHANZIE ROOF REPLACEMENT	45,000.00	0.00	45,000.00
32920-55846	POLICE DEPT FY20	PD POLICY DIRECTIVES REVAMP	30,000.00	30,000.00	0.00
32920-55859	POLICE DEPT FY20	POLICE BLGD ARCHITECTURAL PLAN	15,000.00	0.00	15,000.00
32921-55837	POLICE DEPT FY21	POLICE INFRARED CAMERAS IN CARS	14,350.00	0.00	14,350.00
32921-55864	POLICE DEPT FY21	POLICE BODY CAMERAS	110,100.00	93,383.00	16,717.00
33017-55802	PUBLIC WORKS FY17	GLENWOOD AVE BRIDGE	85,000.00	0.00	85,000.00
33020-55848	PUBLIC WORKS FY20	INDUSTRIAL DRIVE RELAIM/PAVE	264,280.00	264,280.00	0.00
33020-55849	PUBLIC WORKS FY20	CHAPMAN/PILGRIM/SOUTH MILL/PAV	133,243.00	133,225.00	18.00
33020-55850	PUBLIC WORKS FY20	CROSS ROAD	2,754,000.00	0.00	2,754,000.00

TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
AUGUST 31, 2020

ACCOUNT	DEPT/YEAR	DESCRIPTION	APPROPRIATED	EXPENDED/ ENCUMBERED	BALANCE
33020-59300	PUBLIC WORKS FY20	FUNDING OFFSET-CROSS ROAD	(2,754,000.00)	0.00	(2,754,000.00)
33021-55866	PUBLIC WORKS FY21	BLOOMINGDALE SOUTH MILL & PAVE	131,300.00	0.00	131,300.00
33021-55867	PUBLIC WORKS FY21	REMOVE UST COHANZIE FIRE	299,000.00	37,000.00	262,000.00
33021-55868	PUBLIC WORKS FY21	GALLOWS LANE RECLAIM/PAVE	134,080.00	0.00	134,080.00
33120-55821	UTILITY COMM FY20	IN-LINE WASTEWATER SOLID GRIND	85,000.00	0.00	85,000.00
33121-55821	UTILITY COMM FY21	IN-LINE WASTEWATER SOLID GRIND	85,000.00	0.00	85,000.00
33121-55871	UTILITY COMM FY21	EVERGREEN PUMP STATION	375,000.00	0.00	375,000.00
33197-55304	UTILITY COMM FY97	WATER DISTRIBUTION SYSTEM MODEL	51,659.47	44,159.47	7,500.00
33719-55822	REC & PARKS FY19	LEARY PARK IRRIGATION	47,300.00	0.00	47,300.00
33719-55835	REC & PARKS FY19	VETERAN'S FIELD IRRIGATION SYS	13,700.00	0.00	13,700.00
33720-55854	REC & PARKS FY20	LEARY BASKETBALL COURT REBUILD	55,000.00	0.00	55,000.00
33720-55855	REC & PARKS FY20	TOWN HALL BASKETBALL COURT REP	16,000.00	0.00	16,000.00
34718-55807	I.T. COMMITTEE FY18	GIS UPGRADE	50,000.00	47,000.00	3,000.00
34719-55831	I.T. COMMITTEE FY19	REC TRAC SOFTWARE	18,500.00	0.00	18,500.00
34720-55805	I.T. COMMITTEE FY20	HARDWARE REFRESH	26,348.00	23,186.88	3,161.12
34720-55843	I.T. COMMITTEE FY20	SYSLOG SERVER	12,880.00	0.00	12,880.00
34720-55844	I.T. COMMITTEE FY20	BACK UP SYSTEM	10,427.00	0.00	10,427.00
34720-55845	I.T. COMMITTEE FY20	FD NETWORK COMPUTER PHONE WIFI	120,000.00	120,000.00	0.00
34721-55862	I.T. COMMITTEE FY21	PURE ARRAY	74,000.00	69,563.24	4,436.76
		TOTALS	4,439,447.47	2,182,941.12	2,256,506.35
		PRIOR YEAR EXPENDITURES		605,287.13	
		CURRENT YEAR EXPENDITURES		1,577,653.99	

TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
AUGUST 31, 2020

ACCOUNT	DEPT/YEAR	DESCRIPTION	APPROPRIATED	EXPENDED/ ENCUMBERED	BALANCE	EXPENDED	TRANSFERS OUT
30115-55790	SELECTMEN FY15	ANIMAL CONTROL SHELTER A/E	55,000.00	51.077.04	3,922.96	92.9%	
30117-55797	SELECTMEN FY17	ADA COMPLIANCE	20,000.00	0.00	20,000.00	0.0%	
30120-55738	SELECTMEN FY21	FLEET MANAGEMENT PLAN	900,000.00	900.000.00	0.00	100.0%	900,000.00
30716-55793	FINANCE (IT) FY16	FINANCIAL ACCOUNTING SOFTWARE	170,000.00	144.028.53	25,971.47	84.7%	
31117-55803	BLDG MAINT FY17	PARKING LOT -YOUTH SERVICES	300,000.00	7.200.00	292,800.00	2.4%	
31118-55803	BLDG MAINT FY18	PARKING LOT -YSB/POLICE	195,320.00	22,500.00	172,820.00	11.5%	
31119-55829	BLDG MAINT FY19	POLICE & PUBLIC SAFETY HVAC ST	14,000.00	14.000.00	0.00	100.0%	
31120-55851	BLDG MAINT FY20	ADA IMPROVEMENTS YSB/PD	87,000.00	0.00	87,000.00	0.0%	
31120-55852	BLDG MAINT FY20	TOWN HALL BATHROOMS	87,500.00	0.00	87,500.00	0.0%	
31120-55853	BLDG MAINT FY20	AUDITORIUM SEATING UPGRADE	12,760.00	0.00	12,760.00	0.0%	
31121-55851	BLDG MAINT FY21	ADA IMPROVEMENTS YSB/PD	80,700.00	0.00	80,700.00	0.0%	
31121-55852	BLDG MAINT FY21	TOWN HALL BATHROOMS	25,000.00	0.00	25,000.00	0.0%	
32318-55813	FIRE SERVICES FY18	JORDAN FIRE ESCAPE REPAIR	25,000.00	22.300.00	2,700.00	89.2%	
32318-55814	FIRE SERVICES FY18	COHANZIE FIRE ESCAPE REPAIR	25,000.00	20,300.00	4,700.00	81.2%	
32319-55812	FIRE SERVICES FY19	SCBA UPGRADE	140,000.00	139,737.96	262.04	99.8%	
32320-55847	FIRE SERVICES FY20	COHANZIE ROOF REPLACEMENT	45,000.00	0.00	45,000.00	0.0%	
32920-55846	POLICE DEPT FY20	PD POLICY DIRECTIVES REVAMP	30,000.00	30,000.00	0.00	100.0%	
32920-55859	POLICE DEPT FY20	POLICE BLGD ARCHITECTURAL PLAN	15,000.00	0.00	15,000.00	0.0%	
32921-55837	POLICE DEPT FY21	POLICE INFRARED CAMERAS IN CARS	14,350.00	0.00	14,350.00	0.0%	
32921-55864	POLICE DEPT FY21	POLICE BODY CAMERAS	110,100.00	93,383.00	16,717.00	84.8%	
33017-55802	PUBLIC WORKS FY17	GLENWOOD AVE BRIDGE	85,000.00	0.00	85,000.00	0.0%	
33020-55848	PUBLIC WORKS FY20	INDUSTRIAL DRIVE RELAIM/PAVE	264,280.00	264,280.00	0.00	100.0%	
33020-55849	PUBLIC WORKS FY20	CHAPMAN/PILGRIM/SOUTH MILL/PAV	133,243.00	133,225.00	18.00	100.0%	
33020-55850	PUBLIC WORKS FY20	CROSS ROAD	2,754,000.00	0.00	2,754,000.00	0.0%	

TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
AUGUST 31, 2020

ACCOUNT	DEPT/YEAR	DESCRIPTION	APPROPRIATED	EXPENDED/ ENCUMBERED	BALANCE	EXPENDED	TRANSFERS OUT
33020-59300	PUBLIC WORKS FY20	FUNDING OFFSET-CROSS ROAD	(2,754,000.00)	0.00	(2,754,000.00)	0.0%	
33021-55866	PUBLIC WORKS FY21	BLOOMINGDALE SOUTH MILL & PAVE	131,300.00	0.00	131,300.00	0.0%	
33021-55867	PUBLIC WORKS FY21	REMOVE UST COHANZIE FIRE	299,000.00	37,000.00	262,000.00	12.4%	
33021-55868	PUBLIC WORKS FY21	GALLOWS LANE RECLAIM/PAVE	134,080.00	0.00	134,080.00	0.0%	
33120-55821	UTILITY COMM FY20	IN-LINE WASTEWATER SOLID GRIND	85,000.00	0.00	85,000.00	0.0%	
33121-55821	UTILITY COMM FY21	IN-LINE WASTEWATER SOLID GRIND	85,000.00	0.00	85,000.00	0.0%	
33121-55871	UTILITY COMM FY21	EVERGREEN PUMP STATION	375,000.00	0.00	375,000.00	0.0%	
33197-55304	UTILITY COMM FY97	WATER DISTRIBUTION SYSTEM MODEL	51,659.47	44,159.47	7,500.00	85.5%	
33719-55822	REC & PARKS FY19	LEARY PARK IRRIGATION	47,300.00	0.00	47,300.00	0.0%	
33719-55835	REC & PARKS FY19	VETERAN'S FIELD IRRIGATION SYS	13,700.00	0.00	13,700.00	0.0%	
33720-55854	REC & PARKS FY20	LEARY BASKETBALL COURT REBUILD	55,000.00	0.00	55,000.00	0.0%	
33720-55855	REC & PARKS FY20	TOWN HALL BASKETBALL COURT REP	16,000.00	0.00	16,000.00	0.0%	
34718-55807	I.T. COMMITTEE FY18	GIS UPGRADE	50,000.00	47,000.00	3,000.00	94.0%	
34719-55831	I.T. COMMITTEE FY19	REC TRAC SOFTWARE	18,500.00	0.00	18,500.00	0.0%	
34720-55805	I.T. COMMITTEE FY20	HARDWARE REFRESH	26,348.00	23,186.88	3,161.12	88.0%	
34720-55843	I.T. COMMITTEE FY20	SYSLOG SERVER	12,880.00	0.00	12,880.00	0.0%	
34720-55844	I.T. COMMITTEE FY20	BACK UP SYSTEM	10,427.00	0.00	10,427.00	0.0%	
34720-55845	I.T. COMMITTEE FY20	FD NETWORK COMPUTER PHONE WIFI	120,000.00	120,000.00	0.00	100.0%	
34721-55862	I.T. COMMITTEE FY21	PURE ARRAY	74,000.00	69,563.24	4,436.76	94.0%	
		TOTALS	4,439,447.47	2,182,941.12	2,256,506.35	49.2%	900,000.00
		PRIOR YEAR EXPENDITURES		605,287.13			
		CURRENT YEAR EXPENDITURES		1,577,653.99			

TOWN OF WATERFORD
CAPITAL PROJECTS FUNDS
AUGUST 31, 2020

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

TOWN OF WATERFORD
CAPITAL PROJECTS FUNDS
AUGUST 31, 2020

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

CONTRIBUTED GIFTS FUND
FUND # 212
8/31/2020

FISCAL YEAR 2021	R&P HELMET RODEO DONATIONS	R&P ACCESSIBLE MAT DONATIONS	R&P MEMORIAL TREES & BENCHES DONATIONS	R&P FRANCES X. SWEENEY MEMORIAL DONATIONS	R&P DOG PARK DONATIONS	R&P PLAYGROUND DONATIONS	R&P CIVIC TRIANGLE MEMORIAL DONATIONS	FINANCE DEPT. AUDITORIUM A/V UPGRADE	POLICE AUSTISM TRAINING	POLICE DEPT. VEHICLE CHALLENGE	POLICE DEPT. K-9 PROGRAM	POLICE DEPT. GENERAL DONATIONS	POLICE PUBLIC SAFETY DOCK	TOTAL
REVENUES														
POLICE DEPT. GENERAL DONATIONS												$530.00		
TOTAL REVENUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$530.00	$0.00	$530.00
EXPENDITURES														
07/15/20 VCA N L ANIMAL HOSPITAL											$113.73			
07/27/20 AMERICAN ALUMINUM											$185.00			
8/18/2020 JP MORGAN CHASE											$39.99			
TOTAL EXPENDITURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$338.72	$0.00	$0.00	$338.72
NET CURRENT YEAR ACTIVITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($338.72)	$530.00	$0.00	$191.28
PRIOR YEAR BALANCE	$6,425.57	$4,200.00	$57.92	$65.00	$1,022.94	$26,175.81	$300.00	$151.00	$1,700.00	$780.11	$6,816.09	$9,387.27	$7.04	$57,088.75
CURRENT YEAR BALANCE	$6,425.57	$4,200.00	$57.92	$65.00	$1,022.94	$26,175.81	$300.00	$151.00	$1,700.00	$780.11	$6,477.37	$9,917.27	$7.04	$57,280.03

Insurance
Administration Fund
Balance Sheet
August 31, 2020

Assets	
Cash and Cash Equivalents	4,360,965
Due From Other Funds	713,237
Total Assets	5,074,202
Liabilities	
Accrued Liabilities (IBNR)	639,399
Advance Payments	27,003
Total Liabilities	666,402
Net Assets	
Unrestricted	$4,407,800
Total Net Assets	$ $4,407,800

1) Healthcare funding for FY21 has not been posted yet

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886

Town of Waterford

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

Date: September 16, 2020

To: Members of the Board of Finance

From: The Town Accountant

Subject: Status of Contingency Fiscal Year 2020

Contingency Fund, Line item 10121-59010:

07/01/19 Appropriation	250,000
Transferred through 09/09/20	(201,682)
Balance	48,318

Virginia Bielucki

FISCAL YEAR 2019-2020
CONTINGENCY TRANSFERS & BALANCE

ORG	OBJECT	DESCRIPTION	BOARD OF FINANCE	RTM	TRANSFER AMOUNT	BALANCE
		BALANCE 07/01/19				$250,000.00
10101	52020	FIRST SELECTMEN POSTAGE	12/11/2019	N/A	$200.00	$249,800.00
10111	55030	BUILDING MAINTENANCE -PUBLIC IMPROVEMENTS	3/11/2020	N/A	$10,000.00	$239,800.00
10101	53119	EMERGENCY EXPENDITURES	9/9/2020	N/A	$191,482.31	$48,317.69
					($201,682.31)	$48,317.69

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886

Town of Waterford

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

To: Board of Finance Members

From: Town Accountant

Date: September 17, 2020

Subject: Status of General Fund Unassigned Balance

Unassigned Fund Balance:

1) Unassigned balance 06/30/20	18,963,143
Projected revenues in excess of (less than) budgeted through 08/31/20	0
Estimated Ending Unassigned Balance	18,963,143

1) Per unaudited financial statements

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886

Town of Waterford

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

Date: September 17, 2020

To: Members of the Board of Finance

From: The Town Accountant

Subject: Status of Contingency Fiscal Year 2021

Contingency Fund, Line item 10121-59010:

07/01/20 Appropriation	265,000
Transferred through 09/09/20	0
Balance	265,000

Virginia Bielucki