TOWN OF WATERFORD
TRANSFER REQUEST FORM

Inter-Department Transfer
Out of Series Transfer Request

VARIOUS
DEPARTMENT

YEAR-END TRANSFERS

PAGE 1 OF 3

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	52080	(BOS) TELEPHONE	480.00	(24.32)	30.00		5.68
2	10101	53090	(BOS) FUELS & LUBRICANTS	1,700.00	(101.60)	105.00		3.40
3	10102	51920	(ROV) FICA	5,233.00	(5.83)	6.00		0.17
4	10102	53020	(ROV) OTHER SUPPLIES	9,753.00	(765.60)	770.00		4.40
5	10103	52030	(BOF) PROFESSIONAL FEES	69,098.00	(19.31)	20.00		0.69
6	10104	51110	(Assessor) ADMINISTRATION	107,736.00	(3,140.88)	3,200.00		59.12
7	10104	53200	(Assessor) PRICING BOOKS	447.00	(1,364.00)	1,400.00		36.00
8	10105	52020	(BAA) POSTAGE	154.00	(14.20)	15.00		0.80
9	10106	51010	(Tax Collector)ELECTED OFFICIALS	86,286.00	(1,304.55)	1,350.00		45.45
10	10106	51210	(Tax Collector) TECHNICAL & CLERI	80,820.00	(2,784.05)	2,800.00		15.95
11	10106	52020	(Tax Collector) POSTAGE	6,294.00	(532.44)	550.00		17.56
12	10106	52030	(Tax Collector) PROFESSIONAL FEES	21,199.00	(38.65)	40.00		1.35
13	10122	51110	(EOC) ADMINISTRATION	78,611.00	(2,077.67)	2,100.00		22.33
14	10123	51810	(Fire) OVERTIME	238,250.00	(734.72)	750.00		15.28
15	10123	52020	(Fire) POSTAGE	320.00	(3.97)	5.00		1.03
16	10123	52377	(Fire) BREATHING APPARATUS	18,886.00	(51.76)	55.00		3.24
17	10123	54202	(Fire) EQUIPMENT - FIRE INVEST	500.00	(4.79)	5.00		0.21
18	10130	51210	(DPW) CLERICAL & TECHNICAL	161,780.00	(495.69)	500.00		4.31
19	10130	53090	(DPW) FUELS & LUBRICANTS	200,000.00	109,312.11	110,000.00		219,312.11
21	10132	52075	LEDGE LIGHT	148,126.00	(0.44)	1.00		0.56
					TOTAL	123,702.00	0.00	

Explanation

PLEASE SEE ATTACHED

Department Head ______________________ **Date** ______________________

Kim Allen

Director of Finance ______________________ **Date** 7/24/23

First Selectman ______________________ **Date** ______________________

Commission/Board Approval ______________________ **Date** ______________________

TOWN OF WATERFORD
TRANSFER REQUEST FORM

Inter-Department Transfer
Out of Series Transfer Request

VARIOUS
DEPARTMENT **YEAR-END TRANSFERS**

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
								0.00
1	10107	51920	(Finance) FICA	35,439.00	(1,222.77)	1,300.00		77.23
2	10107	52020	(Finance) POSTAGE	4,090.00	(214.77)	225.00		10.23
3	10107	52030	(Finance) PROFESSIONAL FEES	52,000.00	(6,653.12)	6,700.00		46.88
4	10107	52040	(Finance) SERVICE CONTRACTS	24,749.00	(9.26)	10.00		0.74
5	10107	53010	(Finance) OFFICE SUPPLIES	32,000.00	(1,347.43)	1,400.00		52.57
6	10108	52030	(Legal) PROFESSIONAL FEES	260,000.00	(64,654.56)	65,000.00		345.44
7	10109	51010	(Town Clk) ELECTED OFFICIALS	92,707.00	(683.50)	700.00		16.50
8	10111	51810	(Bldg Maint) OVERTIME	0.00	(79.73)	80.00		0.27
9	10111	52040	(Bldg Maint) SERVICE CONTRACTS	241,570.00	(3,127.09)	3,200.00		72.91
10	10111	52090	(Bldg Maint) FUEL OIL	130,000.00	(747.37)	750.00		2.63
11	10111	52110	(Bldg Maint) WATER	20,725.00	(607.06)	610.00		2.94
12	10118	53010	(Building) OFFICE SUPPLIES	1,200.00	(4.36)	5.00		0.64
13	10135	53010	(Seniors) OFFICE SUPPLIES	507.00	(34.04)	35.00		0.96
14	10137	51110	(R&P) ADMINISTRATION	202,499.00	(28,716.17)	29,000.00		283.83
15	10137	51610	(R&P) PARKS MAINTENANCE	393,147.00	(27,658.64)	28,000.00		341.36
16	10137	51620	(R&P) RECREATION PROGRAMS	292,088.00	(87,639.83)	88,000.00		360.17
17	10137	51810	(R&P) OVERTIME	27,264.00	(3,434.08)	3,400.00		(34.08)
18	10137	51920	(R&P) FICA	81,163.00	(2,021.88)	2,100.00		78.12
19	10137	52110	(R&P) WATER	4,604.00	(323.31)	325.00		1.69
20	10137	52120	(R&P) SEWER	5,635.00	(49.00)	50.00		1.00
					TOTAL	230,890.00	0.00	

Explanation

PLEASE SEE ATTACHED

Department Head **Date**

Director of Finance **Date**

First Selectman **Date**

Commission/Board Approval **Date**

TOWN OF WATERFORD
TRANSFER REQUEST FORM

Inter-Department Transfer
Out of Series Transfer Request

VARIOUS
DEPARTMENT

YEAR-END TRANSFERS

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
								0.00
1	10137	52420	(R&P) MAINT OF PROPERTIES	82,642.00	(5,621.73)	5,700.00		78.27
2	10137	53020	(R&P) OTHER SUPPLIES	24,136.00	(302.22)	305.00		2.78
3	10137	53080	(R&P) MAINTENANCE VEHICLES	39,500.00	(5,192.67)	5,200.00		7.33
4	10137	53090	(R&P) FUELS & LUBRICANTS	19,316.00	(884.35)	890.00		5.65
5	10145	51110	(HR) ADMINISTRATION	92,250.00	(128.86)	130.00		1.14
6	10145	51210	(HR) CLERICAL & TECHNICAL	63,785.00	(241.85)	250.00		8.15
7	10112	52200	(Insurance) WORKERS' COMP	698,805.00	187,695.11		(185,000.00)	2,695.11
8	10112	52251	(Insurance) HEALTHCARE	3,460,000.00	96,865.01		(95,000.00)	1,865.01
9	10116	54940	(Retirement) PENSION (MERS)	4,511,338.00	48,670.20		(45,000.00)	3,670.20
10	10118	51120	(Bldg) INSPECTION	139,632.00	43,366.81		(42,067.00)	1,299.81
					PAGE 1	123,702.00	(367,067.00)	
					PAGE 2	230,890.00		
					PAGE 3	12,475.00		
					TOTAL	367,067.00	(367,067.00)	

Explanation

PLEASE SEE ATTACHED

Department Head ____________ **Date** ____________

Director of Finance ____________ **Date** ____________

First Selectman ____________ **Date** ____________

Commission/Board Approval ____________ **Date** ____________

FY23 YEAR-END INTER-DEPARTMENT TRANSFERS

PAGE 1

- #1-2, Verizon increased their monthly fees after the budget was approved and more gas used than anticipated
- #3-4, FICA *increased due to approved salary increases and* Infoshred *costs increased after* budget approved.
- #5, Additional audit fees not invoiced
- #6-7, Salary increase after budget approved and costs of pricing books increase no budgeted
- #8, Postage rates increased
- #9-12, Raises approved after budget approved and postage rates increased
- #13, Contractual salary increase
- #14-17, Additional OT needed to cover training, Postage rates increased
- #18-19, Contractual salary increases after budget approved and fuel costs increased

PAGE 2

- #1-5, FICA increased with salary increases, Postage rates increased, Increased fees for implementation services of new timekeeping system, Additional needs for town-wide office supplies
- #6, Increased services for Data Center and legal actions
- #7, Increase in salary after budget approved
- #8-12, Additional costs for building maintenance and increased use of fuel oil and water
- #13, Additional office supplies
- #14-20, Employee payout unbudgeted, additional funds needed for property maintenance and higher than anticipated program costs

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- #1-4, Unbudgeted property upkeep costs and unexpected vehicle repairs
- #5-6, Salary increases after budget approved
- #7-8, Lower than anticipated Workers' Comp and Healthcare costs
- #9, Changes in staffing reduced our MERS share
- #10, Staff openings reduced the cost of salary paid

FOR 2023 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND							
10101 FIRST SELECTMEN							
51010 ELECTED OFFICIALS							
10101 51010 ELECTED OFFICIALS	110,837.00	0.00	110,837.00	110,535.06	0.00	301.94	99.7%
51020 ELECTED SELECTMEN							
10101 51020 ELECTED SELECTMEN	3,780.00	0.00	3,780.00	3,909.00	0.00	-129.00	103.4%*
51110 ADMINISTRATION							
10101 51110 ADMINISTRATION	72,665.00	0.00	72,665.00	71,394.83	0.00	1,270.17	98.3%
51210 CLERICAL AND TECHNICAL							
10101 51210 CLERICAL AND TECHNICAL	75.00	0.00	75.00	0.00	0.00	75.00	.0%
51810 OVERTIME							
10101 51810 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	.0%
51920 F.I.C.A.							
10101 51920 F.I.C.A.	14,038.00	0.00	14,038.00	14,012.64	0.00	25.36	99.8%
52010 ADVERTISING							
10101 52010 ADVERTISING	100.00	0.00	100.00	23.00	0.00	77.00	23.0%

FOR 2023 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52020 POSTAGE							
10101 52020 POSTAGE	100.00	0.00	100.00	64.23	0.00	35.77	64.2%
52030 PROFESSIONAL FEES							
10101 52030 PROFESSIONAL FEES	2,300.00	-1,683.00	617.00	208.58	0.00	408.42	33.8%
52040 SERVICE CONT AND REPAIRS							
10101 52040 SERVICE CONT. AND REPAIRS	1,200.00	0.00	1,200.00	1,223.42	0.00	-23.42	102.0%*
52050 DUES CONFER							
10101 52050 DUES,CONFERENCES & EDUCAT	180.00	0.00	180.00	179.00	0.00	1.00	99.4%
52070 REIMBURSABLE EXPENSES							
10101 52070 REIMBURSABLE EXPENSES	700.00	0.00	700.00	104.22	0.00	595.78	14.9%
52080 TELEPHONE							
10101 52080 TELEPHONE	480.00	0.00	480.00	504.32	0.00	-24.32	105.1%*
53020 OTHER SUPPLIES							
10101 53020 OTHER SUPPLIES	150.00	983.00	1,133.00	1,273.12	0.00	-140.12	112.4%*
53090 FUELS AND LUBRICANTS							
10101 53090 FUELS AND LUBRICANTS	1,000.00	700.00	1,700.00	1,801.60	0.00	-101.60	106.0%*

FOR 2023 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
53119 EMERGENCY EXPENDITURES							
10101 53119 EMERGENCY EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
54010 FURNITURE							
10101 54010 FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FIRST SELECTMEN	207,605.00	0.00	207,605.00	205,233.02	0.00	2,371.98	98.9%
TOTAL GENERAL FUND	207,605.00	0.00	207,605.00	205,233.02	0.00	2,371.98	98.9%
TOTAL EXPENSES	207,605.00	0.00	207,605.00	205,233.02	0.00	2,371.98	
GRAND TOTAL	207,605.00	0.00	207,605.00	205,233.02	0.00	2,371.98	98.9%

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

FOR 2023 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND							
10102 REGISTRAR OF VOTERS							
51010 ELECTED OFFICIALS							
10102 51010 ELECTED OFFICIALS	47,848.00	0.00	47,848.00	50,805.48	0.00	-2,957.48	106.2%*
51310 VOTER REGISTRATION							
10102 51310 VOTER REGISTRATION	3,500.00	0.00	3,500.00	3,498.33	0.00	1.67	100.0%
51320 ELECTION ACTIVITIES							
10102 51320 ELECTION ACTIVITIES	8,470.00	8,582.00	17,052.00	16,932.00	0.00	120.00	99.3%
51920 F.I.C.A.							
10102 51920 F.I.C.A.	4,576.00	657.00	5,233.00	5,438.83	0.00	-205.83	103.9%*
52010 ADVERTISING							
10102 52010 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
52020 POSTAGE							
10102 52020 POSTAGE	1,400.00	580.00	1,980.00	1,979.71	0.00	0.29	100.0%
52040 SERVICE CONT AND REPAIRS							
10102 52040 SERVICE CONT. AND REPAIRS	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	100.0%

FOR 2023 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52050 DUES CONFER							
10102 52050 DUES,CONFERENCES & EDUCAT	1,380.00	-580.00	800.00	800.00	0.00	0.00	100.0%
52070 REIMBURSABLE EXPENSES							
10102 52070 REIMBURSABLE EXPENSES	376.00	125.00	501.00	410.75	0.00	90.25	82.0%
52080 TELEPHONE							
10102 52080 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
53020 OTHER SUPPLIES							
10102 53020 OTHER SUPPLIES	8,153.00	1,600.00	9,753.00	10,518.60	0.00	-765.60	107.8%*
54180 VOTING MACHINES							
10102 54180 VOTING MACHINES	1.00	0.00	1.00	0.00	0.00	1.00	.0%
TOTAL REGISTRAR OF VOTERS	78,204.00	10,964.00	89,168.00	92,883.70	0.00	-3,715.70	104.2%
TOTAL GENERAL FUND	78,204.00	10,964.00	89,168.00	92,883.70	0.00	-3,715.70	104.2%
TOTAL EXPENSES	78,204.00	10,964.00	89,168.00	92,883.70	0.00	-3,715.70	
GRAND TOTAL	78,204.00	10,964.00	89,168.00	92,883.70	0.00	-3,715.70	104.2%

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

FOR 2023 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND							
10103 BD OF FINANCE							
51210 CLERICAL AND TECHNICAL							
10103 51210 CLERICAL AND TECHNICAL	2,298.00	0.00	2,298.00	1,492.24	0.00	805.76	64.9%
51920 F.I.C.A.							
10103 51920 F.I.C.A.	230.00	0.00	230.00	114.17	0.00	115.83	49.6%
52010 ADVERTISING							
10103 52010 ADVERTISING	2,300.00	0.00	2,300.00	181.04	0.00	2,118.96	7.9%
52020 POSTAGE							
10103 52020 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
52030 PROFESSIONAL FEES							
10103 52030 PROFESSIONAL FEES	61,800.00	7,298.00	69,098.00	69,117.31	0.00	-19.31	100.0%*
52070 REIMBURSABLE EXPENSES							
10103 52070 REIMBURSABLE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
53010 OFFICE SUPPLIES							
10103 53010 OFFICE SUPPLIES	45.00	0.00	45.00	12.82	0.00	32.18	28.5%

FOR 2023 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL BD OF FINANCE	66,673.00	7,298.00	73,971.00	70,917.58	0.00	3,053.42	95.9%
TOTAL GENERAL FUND	66,673.00	7,298.00	73,971.00	70,917.58	0.00	3,053.42	95.9%
TOTAL EXPENSES	66,673.00	7,298.00	73,971.00	70,917.58	0.00	3,053.42	
GRAND TOTAL	66,673.00	7,298.00	73,971.00	70,917.58	0.00	3,053.42	95.9%

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

FOR 2023 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND							
10104 ASSESSOR							
51110 ADMINISTRATION							
10104 51110 ADMINISTRATION	169,295.00	-60,559.00	108,736.00	132,876.88	0.00	-24,140.88	122.2%*
51210 CLERICAL AND TECHNICAL							
10104 51210 CLERICAL AND TECHNICAL	62,224.00	0.00	62,224.00	53,987.06	0.00	8,236.94	86.8%
51810 OVERTIME							
10104 51810 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	.0%
51910 FRINGE BENEFITS							
10104 51910 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
51920 F.I.C.A.							
10104 51920 F.I.C.A.	17,711.00	0.00	17,711.00	14,001.60	0.00	3,709.40	79.1%
52010 ADVERTISING							
10104 52010 ADVERTISING	400.00	-150.00	250.00	241.99	0.00	8.01	96.8%
52020 POSTAGE							
10104 52020 POSTAGE	1,068.00	1,150.00	2,218.00	2,111.06	0.00	106.94	95.2%

FOR 2023 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52030 PROFESSIONAL FEES							
10104 52030 PROFESSIONAL FEES	250.00	58,809.00	59,059.00	59,058.49	0.00	0.51	100.0%
52040 SERVICE CONT AND REPAIRS							
10104 52040 SERVICE CONT. AND REPAIRS	5,921.00	200.00	6,121.00	6,092.43	0.00	28.57	99.5%
52050 DUES CONFER							
10104 52050 DUES,CONFERENCES & EDUCAT	1,825.00	550.00	2,375.00	2,360.02	0.00	14.98	99.4%
52070 REIMBURSABLE EXPENSES							
10104 52070 REIMBURSABLE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
53020 OTHER SUPPLIES							
10104 53020 OTHER SUPPLIES	150.00	53.00	203.00	202.30	0.00	0.70	99.7%
53200 PRICING BOOKS							
10104 53200 PRICING BOOKS	500.00	-53.00	447.00	1,811.00	0.00	-1,364.00	405.1%*
54060 OFFICE EQUIPMENT							
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	272,742.83	0.00	-13,398.83	105.2%

FOR 2023 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL GENERAL FUND	259,344.00	0.00	259,344.00	272,742.83	0.00	-13,398.83	105.2%
TOTAL EXPENSES	259,344.00	0.00	259,344.00	272,742.83	0.00	-13,398.83	
GRAND TOTAL	259,344.00	0.00	259,344.00	272,742.83	0.00	-13,398.83	105.2%

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

FOR 2023 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND							
10105 BRD OF ASSESSMENT APPEALS							
51010 ELECTED OFFICIALS							
10105 51010 ELECTED OFFICIALS	300.00	1,200.00	1,500.00	1,500.00	0.00	0.00	100.0%
51210 CLERICAL AND TECHNICAL							
10105 51210 CLERICAL AND TECHNICAL	694.00	770.00	1,464.00	1,500.69	0.00	-36.69	102.5%*
51810 OVERTIME							
10105 51810 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	.0%
51920 F.I.C.A.							
10105 51920 F.I.C.A.	76.00	161.00	237.00	229.56	0.00	7.44	96.9%
52010 ADVERTISING							
10105 52010 ADVERTISING	350.00	0.00	350.00	386.20	0.00	-36.20	110.3%*
52020 POSTAGE							
10105 52020 POSTAGE	50.00	104.00	154.00	202.20	0.00	-48.20	131.3%*
52050 DUES CONFER							
10105 52050 DUES,CONFERENCES & EDUCATION	150.00	0.00	150.00	150.00	0.00	0.00	100.0%

FOR 2023 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52070 REIMBURSABLE EXPENSES							
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	2,235.00	3,855.00	3,968.65	0.00	-113.65	102.9%
TOTAL GENERAL FUND	1,620.00	2,235.00	3,855.00	3,968.65	0.00	-113.65	102.9%
TOTAL EXPENSES	1,620.00	2,235.00	3,855.00	3,968.65	0.00	-113.65	
GRAND TOTAL	1,620.00	2,235.00	3,855.00	3,968.65	0.00	-113.65	102.9%

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

FOR 2023 13

Account	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND							
10106 TAX COLLECTOR							
51010 ELECTED OFFICIALS							
10106 51010 ELECTED OFFICIALS	86,286.00	0.00	86,286.00	87,590.55	0.00	-1,304.55	101.5%*
51210 CLERICAL AND TECHNICAL							
10106 51210 CLERICAL AND TECHNICAL	80,820.00	0.00	80,820.00	83,974.05	0.00	-3,154.05	103.9%*
51810 OVERTIME							
10106 51810 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	.0%
51920 F.I.C.A.							
10106 51920 F.I.C.A.	12,784.00	0.00	12,784.00	12,409.24	0.00	374.76	97.1%
52010 ADVERTISING							
10106 52010 ADVERTISING	675.00	-19.00	656.00	655.11	0.00	0.89	99.9%
52020 POSTAGE							
10106 52020 POSTAGE	6,000.00	294.00	6,294.00	7,826.44	0.00	-1,532.44	124.3%*
52030 PROFESSIONAL FEES							
10106 52030 PROFESSIONAL FEES	21,399.00	-200.00	21,199.00	22,907.65	0.00	-1,708.65	108.1%*

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52040 SERVICE CONT AND REPAIRS							
10106 52040 SERVICE CONT. AND REPAIRS	1,000.00	0.00	1,000.00	988.48	0.00	11.52	98.8%
52050 DUES CONFER							
10106 52050 DUES,CONFERENCES & EDUCATION	895.00	0.00	895.00	890.00	0.00	5.00	99.4%
53010 OFFICE SUPPLIES							
10106 53010 OFFICE SUPPLIES	280.00	-75.00	205.00	181.36	0.00	23.64	88.5%
54060 OFFICE EQUIPMENT							
10106 54060 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TAX COLLECTOR	210,139.00	0.00	210,139.00	217,422.88	0.00	-7,283.88	103.5%
TOTAL GENERAL FUND	210,139.00	0.00	210,139.00	217,422.88	0.00	-7,283.88	103.5%
TOTAL EXPENSES	210,139.00	0.00	210,139.00	217,422.88	0.00	-7,283.88	
GRAND TOTAL	210,139.00	0.00	210,139.00	217,422.88	0.00	-7,283.88	103.5%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND							
10122 EMERGENCY MANAGEMENT							
51110 ADMINISTRATION							
10122 51110 ADMINISTRATION	78,611.00	0.00	78,611.00	80,688.67	0.00	-2,077.67	102.6%*
51210 CLERICAL AND TECHNICAL							
10122 51210 CLERICAL AND TECHNICAL	3,486.00	0.00	3,486.00	3,392.52	0.00	93.48	97.3%
51240 EDUCATIONAL INCENTIVE							
10122 51240 DISPATCH EDUCATION INCENTIVE	2,300.00	0.00	2,300.00	1,200.00	0.00	1,100.00	52.2%
51440 DISPATCH							
10122 51440 DISPATCH PERSONNEL	663,371.00	-73,000.00	590,371.00	523,718.49	0.00	66,652.51	88.7%
51810 OVERTIME							
10122 51810 DISPATCH OVERTIME	134,630.00	68,000.00	202,630.00	197,920.87	0.00	4,709.13	97.7%
51823 EMERGENCY PERSONNEL							
10122 51823 EMERGENCY PERSONNEL	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	.0%
51830 TRAINING & EDUCATION							
10122 51830 TRAINING & EDUCATION	7,080.00	5,000.00	12,080.00	11,247.69	0.00	832.31	93.1%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51920 F.I.C.A.							
10122 51920 F.I.C.A.	68,552.00	0.00	68,552.00	60,625.96	0.00	7,926.04	88.4%
52010 ADVERTISING							
10122 52010 ADVERTISING	200.00	0.00	200.00	200.00	0.00	0.00	100.0%
52020 POSTAGE							
10122 52020 POSTAGE	1,000.00	0.00	1,000.00	0.84	0.00	999.16	.1%
52030 PROFESSIONAL FEES							
10122 52030 PROFESSIONAL FEES	1,000.00	140.00	1,140.00	1,140.00	0.00	0.00	100.0%
52040 SERVICE CONT AND REPAIRS							
10122 52040 SERVICE CONT. AND REPAIRS	40,034.00	5,840.00	45,874.00	44,732.83	0.00	1,141.17	97.5%
52050 DUES CONFER							
10122 52050 DUES,CONFERENCES & EDUCATION	21,984.00	-3,640.00	18,344.00	13,430.88	0.00	4,913.12	73.2%
52060 PRINTING							
10122 52060 PRINTING	200.00	0.00	200.00	2.45	0.00	197.55	1.2%
52070 REIMBURSABLE EXPENSES							
10122 52070 REIMBURSABLE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%

FOR 2023 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52080 TELEPHONE							
10122 52080 TELEPHONE	28,368.00	0.00	28,368.00	21,098.38	0.00	7,269.62	74.4%
52100 ELECTRICITY							
10122 52100 ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
52300 TRAINING & EDUCATION							
10122 52300 TRAINING,EDUCATION & EMERG	2,600.00	-2,340.00	260.00	259.01	0.00	0.99	99.6%
52370 CLOTHING OR UNIFORM ALLOW							
10122 52370 DISPATCH CLOTHING ALLOWANCE	3,760.00	0.00	3,760.00	2,775.60	0.00	984.40	73.8%
52415 GENERATOR MAINTENANCE							
10122 52415 GENERATOR MAINTENANCE	6,200.00	0.00	6,200.00	4,688.50	0.00	1,511.50	75.6%
53010 OFFICE SUPPLIES							
10122 53010 OFFICE SUPPLIES	250.00	42.85	292.85	292.85	0.00	0.00	100.0%
53020 OTHER SUPPLIES							
10122 53020 OTHER SUPPLIES	1,030.00	0.00	1,030.00	995.88	0.00	34.12	96.7%
53090 FUELS AND LUBRICANTS							
10122 53090 FUELS AND LUBRICANTS	1,030.00	-42.85	987.15	611.60	0.00	375.55	62.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
53120 SHELTER SUPPLIES							
10122 53120 SHELTER SUPPLIES	600.00	0.00	600.00	0.00	0.00	600.00	.0%
53130 RADIOLOGICAL SUPPLIES							
10122 53130 RADIOLOGICAL SUPPLIES	400.00	0.00	400.00	254.24	0.00	145.76	63.6%
54120 DISPATCH CENTER EQUIPMENT							
10122 54120 DISPATCH CENTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
54150 SURPLUS EQUIPMENT							
10122 54150 SURPLUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
54190 EMERGENCY EQUIPMENT							
10122 54190 EMERGENCY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL EMERGENCY MANAGEMENT	1,068,486.00	0.00	1,068,486.00	969,277.26	0.00	99,208.74	90.7%
TOTAL GENERAL FUND	1,068,486.00	0.00	1,068,486.00	969,277.26	0.00	99,208.74	90.7%
TOTAL EXPENSES	1,068,486.00	0.00	1,068,486.00	969,277.26	0.00	99,208.74	
GRAND TOTAL	1,068,486.00	0.00	1,068,486.00	969,277.26	0.00	99,208.74	90.7%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND							
10123 FIRE SERVICES							
51110 ADMINISTRATION							
10123 51110 ADMINISTRATION	247,202.00	-11,957.00	235,245.00	234,206.24	0.00	1,038.76	99.6%
51120 INSPECTION							
10123 51120 INSPECTION	81,715.00	-1,993.00	79,722.00	79,721.36	0.00	0.64	100.0%
51210 CLERICAL AND TECHNICAL							
10123 51210 CLERICAL AND TECHNICAL	139,552.00	12,769.00	152,321.00	151,917.92	0.00	403.08	99.7%
51240 EDUCATIONAL INCENTIVE							
10123 51240 EDUCATIONAL INCENTIVE	16,750.00	-4,350.00	12,400.00	12,400.00	0.00	0.00	100.0%
51410 FIRE FIGHTING							
10123 51410 FIRE FIGHTING	1,043,458.00	83,343.00	1,126,801.00	1,129,654.77	0.00	-2,853.77	100.3%*
51411 INCENTIVE PROGRAM STIPENDS							
10123 51411 INCENTIVE PROGRAM STIPENDS	40,000.00	0.00	40,000.00	27,775.00	0.00	12,225.00	69.4%
51412 PART TIME FIREFIGHTING							
10123 51412 PART TIME FIREFIGHTING	310,584.00	-84,769.00	225,815.00	223,081.63	0.00	2,733.37	98.8%

FOR 2023 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51440 DISPATCH							
10123 51440 DISPATCH	0.00	0.00	0.00	0.00	0.00	0.00	.0%
51450 EXTRA DUTY							
10123 51450 EXTRA DUTY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
51451 EXTRA DUTY REGULAR WAGES							
10123 51451 EXTRA DUTY REGULAR WAGES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
51810 OVERTIME							
10123 51810 OVERTIME	238,250.00	0.00	238,250.00	263,814.72	0.00	-25,564.72	110.7%*
51830 TRAINING & EDUCATION							
10123 51830 TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
51920 F.I.C.A.							
10123 51920 F.I.C.A.	161,990.00	0.00	161,990.00	149,795.40	0.00	12,194.60	92.5%
52010 ADVERTISING							
10123 52010 ADVERTISING	400.00	290.00	690.00	0.00	0.00	690.00	.0%
52020 POSTAGE							
10123 52020 POSTAGE	250.00	70.00	320.00	323.97	0.00	-3.97	101.2%*

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52030 PROFESSIONAL FEES							
10123 52030 PROFESSIONAL FEES	4,150.00	-1,426.00	2,724.00	2,555.94	0.00	168.06	93.8%
52040 SERVICE CONT AND REPAIRS							
10123 52040 SERVICE CONT. AND REPAIRS	13,530.00	24,000.00	37,530.00	10,606.74	24,000.00	2,923.26	92.2%
52050 DUES CONFER							
10123 52050 DUES,CONFERENCES & EDUCAT	36,800.00	12,000.00	48,800.00	47,958.15	0.00	841.85	98.3%
52060 PRINTING							
10123 52060 PRINTING	50.00	30.00	80.00	60.05	0.00	19.95	75.1%
52070 REIMBURSABLE EXPENSES							
10123 52070 REIMBURSABLE EXPENSES	1,500.00	-1,355.00	145.00	99.38	0.00	45.62	68.5%
52080 TELEPHONE							
10123 52080 TELEPHONE	18,500.00	0.00	18,500.00	18,337.76	0.00	162.24	99.1%
52090 HEATING FUEL							
10123 52090 HEATING FUEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
52100 ELECTRICITY							
10123 52100 ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52110 WATER							
10123 52110 WATER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
52120 SEWER							
10123 52120 SEWER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
52290 PUBLIC SAFETY AWARENESS							
10123 52290 PUBLIC SAFETY AWARENESS	5,000.00	-50.00	4,950.00	3,478.91	0.00	1,471.09	70.3%
52310 EXAMINATIONS							
10123 52310 EXAMINATIONS	10,000.00	-1,000.00	9,000.00	8,206.68	0.00	793.32	91.2%
52320 RENTAL OF HYDRANTS							
10123 52320 RENTAL OF HYDRANTS	457,200.00	90,000.00	547,200.00	540,949.76	0.00	6,250.24	98.9%
52370 CLOTHING OR UNIFORM ALLOW							
10123 52370 CLOTHING OR UNIFORM ALLOW	19,000.00	1,765.00	20,765.00	20,756.36	0.00	8.64	100.0%
52371 FIRE POLICE							
10123 52371 FIRE POLICE	750.00	0.00	750.00	575.02	0.00	174.98	76.7%
52372 INSURANCE							
10123 52372 INSURANCE	140,934.00	-1,600.00	139,334.00	139,269.37	0.00	64.63	100.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52373 LP GAS							
10123 52373 LP GAS	5,600.00	-2,500.00	3,100.00	1,939.77	0.00	1,160.23	62.6%
52374 CABLE TELEVISION							
10123 52374 CABLE TELEVISION	7,500.00	850.00	8,350.00	7,511.35	0.00	838.65	90.0%
52375 GROUND LADDER TESTING							
10123 52375 GROUND LADDER TESTING	7,800.00	-4,000.00	3,800.00	3,534.05	0.00	265.95	93.0%
52376 HYDRAULIC TESTING							
10123 52376 HYDRAULIC TESTING	3,500.00	-1,000.00	2,500.00	0.00	0.00	2,500.00	.0%
52377 BREATHING APPARATUS TESTING							
10123 52377 BREATHING APPARATUS TESTING	8,760.00	10,126.00	18,886.00	18,937.76	0.00	-51.76	100.3%*
52378 BUILDING MAINTENANCE							
10123 52378 BUILDING MAINTENANCE	87,000.00	-400.00	86,600.00	81,795.80	0.00	4,804.20	94.5%
52379 HOSE TESTING AND REPAIRS							
10123 52379 HOSE TESTING AND REPAIRS	9,825.00	-1,000.00	8,825.00	8,402.10	0.00	422.90	95.2%
52387 PUMP TESTING SERVICES							
10123 52387 PUMP TESTING SERVICES	4,000.00	-800.00	3,200.00	1,200.00	0.00	2,000.00	37.5%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52392 GENERATOR MAINTENANCE & REPAIR							
10123 52392 GENERATOR MAINTENANCE & REPAIR	9,500.00	5,000.00	14,500.00	6,873.60	4,695.77	2,930.63	79.8%
52396 FF -PROTECTIVE CLOTHING							
10123 52396 FF -PROTECTIVE CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
53010 OFFICE SUPPLIES							
10123 53010 OFFICE SUPPLIES	1,500.00	-300.00	1,200.00	1,062.42	0.00	137.58	88.5%
53020 OTHER SUPPLIES							
10123 53020 OTHER SUPPLIES	15,000.00	-4,500.00	10,500.00	10,134.95	0.00	365.05	96.5%
53021 CONSUMABLE SUPPLIES							
10123 53021 CONSUMABLE SUPPLIES	4,000.00	1,600.00	5,600.00	5,481.18	0.00	118.82	97.9%
53070 AUTO REPAIRS							
10123 53070 AUTO REPAIRS	110,000.00	85,000.00	195,000.00	189,978.46	658.36	4,363.18	97.8%
53090 FUELS AND LUBRICANTS							
10123 53090 FUELS AND LUBRICANTS	29,370.00	14,000.00	43,370.00	41,537.15	0.00	1,832.85	95.8%
53110 COMPUTER SUPPLIES							
10123 53110 COMPUTER SUPPLIES	1,500.00	-700.00	800.00	609.54	0.00	190.46	76.2%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
53111 FF PROTECTIVE CLOTHING							
10123 53111 FF PROTECTIVE CLOTHING	35,000.00	3,100.00	38,100.00	42,727.94	0.00	-4,627.94	112.1%*
53112 FIREFIGHTING SUPPLIES							
10123 53112 FIREFIGHTING SUPPLIES	9,000.00	7,550.00	16,550.00	14,577.44	1,330.00	642.56	96.1%
53113 VOLUNTEER RESPONDER AWARDS							
10123 53113 VOLUNTEER RESPONDER AWARDS	5,000.00	-1,000.00	4,000.00	2,892.04	0.00	1,107.96	72.3%
53114 MEDICAL SUPPLIES							
10123 53114 MEDICAL SUPPLIES	8,000.00	-1,250.00	6,750.00	6,705.98	0.00	44.02	99.3%
53115 VOLUNTEER FIREFIGHTER SUPPLIES							
10123 53115 VOLUNTEER FIREFIGHTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
54060 OFFICE EQUIPMENT							
10123 54060 OFFICE EQUIPMENT	2,000.00	-900.00	1,100.00	1,029.45	0.00	70.55	93.6%
54202 EQUIPMENT -FORE INVESTIGATIONS							
10123 54202 EQUIPMENT -FIRE INVESTIGATIONS	500.00	0.00	500.00	504.79	0.00	-4.79	101.0%*
54207 SCBA REPLACEMENT BOTTLES							
10123 54207 SCBA REPLACEMENT BOTTLES	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
54215 THERMAL CAMERAS -OSWEGATHCIE							
10123 54215 THERMAL CAMERAS -OSWEGATCHIE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
54216 MULTI-GAS METER							
10123 54216 MULTI-GAS METER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
54217 RESCUE SAWS							
10123 54217 RESCUE SAWS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
54218 FIREFIGHTER EQUIPMENT							
10123 54218 FIREFIGHTER EQUIPMENT	30,000.00	-9,000.00	21,000.00	11,483.78	4,569.62	4,946.60	76.4%
54219 EQUIPMENT STIRAGE LOCKER							
10123 54219 EQUIPMENT STORAGE LOCKER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
54220 RADIO/EMERGENCY LIGHTS							
10123 54220 RADIO/EMERGENCY LIGHTS	9,000.00	1,200.00	10,200.00	10,199.15	0.00	0.85	100.0%
54221 SERVICE TRUCK EQUIPMENT							
10123 54221 SERVICE TRUCK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
54222 RESCUE TRUCK EQUIPMENT							
10123 54222 RESCUE TRUCK EQUIPMENT	5,500.00	-5,230.00	270.00	87.16	0.00	182.84	32.3%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
54226 EQUIPMENT							
10123 54226 EQUIPMENT	12,000.00	-10,570.00	1,430.00	1,421.13	0.00	8.87	99.4%
54241 TELEPHONE SYSTEM -GOSHEN FIRE							
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	201,043.00	3,609,463.00	3,536,172.12	35,253.75	38,037.13	98.9%
TOTAL GENERAL FUND	3,408,420.00	201,043.00	3,609,463.00	3,536,172.12	35,253.75	38,037.13	98.9%
TOTAL EXPENSES	3,408,420.00	201,043.00	3,609,463.00	3,536,172.12	35,253.75	38,037.13	
GRAND TOTAL	3,408,420.00	201,043.00	3,609,463.00	3,536,172.12	35,253.75	38,037.13	98.9%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND							
10130 PUBLIC WORKS							
51110 ADMINISTRATION							
10130 51110 ADMINISTRATION	338,287.00	1,500.00	339,787.00	339,575.06	0.00	211.94	99.9%
51130 ENGINEERING							
10130 51130 ENGINEERING	5,558.00	-1,500.00	4,058.00	0.00	0.00	4,058.00	.0%
51210 CLERICAL AND TECHNICAL							
10130 51210 CLERICAL AND TECHNICAL	150,880.00	10,900.00	161,780.00	162,275.69	0.00	-495.69	100.3%*
51450 EXTRA DUTY							
10130 51450 EXTRA DUTY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
51451 EXTRA DUTY REGULAR WAGES							
10130 51451 EXTRA DUTY REGULAR WAGES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
51510 EQUIPMENT MAINTENANCE							
10130 51510 EQUIPMENT MAINTENANCE	363,810.00	0.00	363,810.00	355,118.83	0.00	8,691.17	97.6%
51520 HIGHWAY MAINTENANCE							
10130 51520 HIGHWAY MAINTENANCE	871,476.00	-21,900.00	849,576.00	814,092.63	0.00	35,483.37	95.8%

FOR 2023 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51530 REFUSE COLL.& DISPOSAL							
10130 51530 REFUSE COLL.& DISPOSAL	453,567.00	0.00	453,567.00	428,207.97	0.00	25,359.03	94.4%
51540 SNOW REMOVAL							
10130 51540 SNOW REMOVAL	56,000.00	-20,406.00	35,594.00	26,578.17	0.00	9,015.83	74.7%
51810 OVERTIME							
10130 51810 OVERTIME	52,000.00	11,000.00	63,000.00	62,646.03	0.00	353.97	99.4%
51910 FRINGE BENEFITS							
10130 51910 FRINGE BENEFITS	12,525.00	2,000.00	14,525.00	14,375.59	0.00	149.41	99.0%
51920 F.I.C.A.							
10130 51920 F.I.C.A.	176,263.00	-2,000.00	174,263.00	156,047.03	0.00	18,215.97	89.5%
52010 ADVERTISING							
10130 52010 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
52020 POSTAGE							
10130 52020 POSTAGE	400.00	500.00	900.00	606.28	0.00	293.72	67.4%
52030 PROFESSIONAL FEES							
10130 52030 PROFESSIONAL FEES	113,000.00	0.00	113,000.00	112,369.67	0.00	630.33	99.4%

FOR 2023 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52040 SERVICE CONT AND REPAIRS							
10130 52040 SERVICE CONT. AND REPAIRS	65,000.00	13,000.00	78,000.00	70,315.24	0.00	7,684.76	90.1%
52050 DUES CONFER							
10130 52050 DUES,CONFERENCES & EDUCATION	2,000.00	5.00	2,005.00	2,005.00	0.00	0.00	100.0%
52060 PRINTING							
10130 52060 PRINTING	100.00	4.00	104.00	103.30	0.00	0.70	99.3%
52070 REIMBURSABLE EXPENSES							
10130 52070 REIMBURSABLE EXPENSES	50.00	0.00	50.00	50.00	0.00	0.00	100.0%
52090 HEATING FUEL							
10130 52090 FUEL OIL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
52100 ELECTRICITY							
10130 52100 ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
52110 WATER							
10130 52110 WATER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
52400 MEAL ALLOWANCE							
10130 52400 MEAL ALLOWANCE	2,300.00	-9.00	2,291.00	808.01	0.00	1,482.99	35.3%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52410 STREET TREE MAINTENANCE							
10130 52410 STREET TREE MAINTENANCE	5,550.00	-5,500.00	50.00	0.00	0.00	50.00	.0%
52450 SITE WORK							
10130 52450 SITE WORK	800.00	0.00	800.00	0.00	0.00	800.00	.0%
52460 STREET LIGHTING							
10130 52460 STREET LIGHTING	95,500.00	0.00	95,500.00	78,086.46	0.00	17,413.54	81.8%
52470 SOLID WASTE DISPOSAL							
10130 52470 SOLID WASTE DISPOSAL	875,000.00	70,300.00	945,300.00	874,191.63	0.00	71,108.37	92.5%
52475 RECYCLING PROGRAM							
10130 52475 RECYCLING PROGRAM	150.00	0.00	150.00	0.00	0.00	150.00	.0%
52500 OPTIONS AND RIGHTS OF WAY							
10130 52500 OPTIONS AND RIGHTS OF WAY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
52510 RENTAL OF EQUIPMENT							
10130 52510 RENTAL OF EQUIPMENT	5,000.00	6,500.00	11,500.00	9,453.00	0.00	2,047.00	82.2%
52531 LANDFILL CAP MAINTENANCE							
10130 52531 LANDFILL CAP MAINTENANCE	21,000.00	7,200.00	28,200.00	28,200.00	0.00	0.00	100.0%

FOR 2023 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
53010 OFFICE SUPPLIES							
10130 53010 OFFICE SUPPLIES	325.00	0.00	325.00	306.87	0.00	18.13	94.4%
53030 OPERATIONAL SUPPLIES							
10130 53030 OPERATIONAL SUPPLIES	18,000.00	3,000.00	21,000.00	18,681.29	0.00	2,318.71	89.0%
53050 ENGINEERING SUPPLIES							
10130 53050 ENGINEERING EQUIP.&SUPPLIES	300.00	0.00	300.00	261.40	0.00	38.60	87.1%
53070 AUTO REPAIRS							
10130 53070 AUTO REPAIRS	201,000.00	50,000.00	251,000.00	236,498.01	0.00	14,501.99	94.2%
53090 FUELS AND LUBRICANTS							
10130 53090 FUELS AND LUBRICANTS	200,000.00	0.00	200,000.00	413,807.11	0.00	-213,807.11	206.9%*
53100 TIRES							
10130 53100 TIRES	35,000.00	0.00	35,000.00	40,868.01	0.00	-5,868.01	116.8%*
53240 REFUSE DISPOSAL MATERIALS							
10130 53240 REFUSE DISPOSAL MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
53250 TRAFFIC CONTROL MATERIALS							
10130 53250 TRAFFIC CONTROL MATERIALS	25,000.00	-5,000.00	20,000.00	15,519.05	0.00	4,480.95	77.6%

FOR 2023 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
53300 HIGHWAY MATERIALS							
10130 53300 HIGHWAY MATERIALS	176,500.00	-103,000.00	73,500.00	67,193.13	0.00	6,306.87	91.4%
54050 AUTOMOTIVE EQUIPMENT							
10130 54050 AUTOMOTIVE EQUIPMENT	69,145.00	-18,000.00	51,145.00	47,584.08	0.00	3,560.92	93.0%
54060 OFFICE EQUIPMENT							
10130 54060 OFFICE EQUIPMENT	800.00	1,406.00	2,206.00	2,205.20	0.00	0.80	100.0%
55010 TOWN AID ROADS IMPROVED							
10130 55010 TOWN AID ROADS IMPROVED	317,277.00	0.00	317,277.00	218,517.18	0.00	98,759.82	68.9%
TOTAL PUBLIC WORKS	4,709,563.00	0.00	4,709,563.00	4,596,546.92	0.00	113,016.08	97.6%
TOTAL GENERAL FUND	4,709,563.00	0.00	4,709,563.00	4,596,546.92	0.00	113,016.08	97.6%
TOTAL EXPENSES	4,709,563.00	0.00	4,709,563.00	4,596,546.92	0.00	113,016.08	
GRAND TOTAL	4,709,563.00	0.00	4,709,563.00	4,596,546.92	0.00	113,016.08	97.6%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND							
10132 CONSERVATION OF HEALTH							
52075 LEDGELIGHT HEALTH DISTRICT							
10132 52075 LEDGELIGHT HEALTH DISTRICT	148,126.00	0.00	148,126.00	148,126.44	0.00	-0.44	100.0%*
TOTAL CONSERVATION OF HEALTH	148,126.00	0.00	148,126.00	148,126.44	0.00	-0.44	100.0%
TOTAL GENERAL FUND	148,126.00	0.00	148,126.00	148,126.44	0.00	-0.44	100.0%
TOTAL EXPENSES	148,126.00	0.00	148,126.00	148,126.44	0.00	-0.44	
GRAND TOTAL	148,126.00	0.00	148,126.00	148,126.44	0.00	-0.44	100.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND							
10107 FINANCE							
51010 ELECTED OFFICIALS							
10107 51010 ELECTED CFFICIALS	28,961.00	400.00	29,361.00	29,286.72	0.00	74.28	99.7%
51110 ADMINISTRATION							
10107 51110 ADMINISTRATION	366,697.00	5,041.00	371,738.00	358,173.03	0.00	13,564.97	96.4%
51210 CLERICAL AND TECHNICAL							
10107 51210 CLERICAL AND TECHNICAL	131,166.00	400.00	131,566.00	128,913.24	0.00	2,652.76	98.0%
51810 OVERTIME							
10107 51810 OVERTIME	2,650.00	-156.00	2,494.00	1,790.37	0.00	703.63	71.8%
51910 FRINGE BENEFITS							
10107 51910 FRINGE BENEFITS	2,372.00	-700.00	1,672.00	1,656.83	0.00	15.17	99.1%
51920 F.I.C.A.							
10107 51920 F.I.C.A.	35,439.00	0.00	35,439.00	37,993.24	0.00	-2,554.24	107.2%*
52010 ADVERTISING							
10107 52010 ADVERTISING	500.00	0.00	500.00	153.68	0.00	346.32	30.7%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52020 POSTAGE							
10107 52020 POSTAGE	3,700.00	390.00	4,090.00	4,604.77	0.00	-514.77	112.6%*
52030 PROFESSIONAL FEES							
10107 52030 PROFESSICNAL FEES	52,000.00	0.00	52,000.00	58,653.12	0.00	-6,653.12	112.8%*
52040 SERVICE CONT AND REPAIRS							
10107 52040 SERVICE CONT. AND REPAIRS	24,749.00	0.00	24,749.00	37,958.26	0.00	-13,209.26	153.4%*
52043 SERVICE CONTRACTS INFORMATICN							
10107 52043 SERVICE CONTRACTS INFORMATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
52050 DUES CONFER							
10107 52050 DUES,CONFERENCES & EDUCATION	6,423.00	0.00	6,423.00	5,637.89	0.00	785.11	87.8%
52070 REIMBURSABLE EXPENSES							
10107 52070 REIMBURSABLE EXPENSES	100.00	179.00	279.00	278.35	0.00	0.65	99.8%
52080 TELEPHONE							
10107 52080 TELEPHONE	14,839.00	0.00	14,839.00	17,422.05	0.00	-2,583.05	117.4%*
53010 OFFICE SUPPLIES							
10107 53010 OFFICE SUPPLIES	32,000.00	0.00	32,000.00	33,407.19	0.00	-1,407.19	104.4%*

FOR 2023 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
54010 FURNITURE							
10107 54010 FURNITURE	2,113.00	287.00	2,400.00	2,399.05	0.00	0.95	100.0%
54060 OFFICE EQUIPMENT							
10107 54060 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
54130 COMPUTER EQUIPMENT,							
10107 54130 COMPUTER SUPPORT SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FINANCE	703,709.00	5,841.00	709,550.00	718,327.79	0.00	-8,777.79	101.2%
TOTAL GENERAL FUND	703,709.00	5,841.00	709,550.00	718,327.79	0.00	-8,777.79	101.2%
TOTAL EXPENSES	703,709.00	5,841.00	709,550.00	718,327.79	0.00	-8,777.79	
GRAND TOTAL	703,709.00	5,841.00	709,550.00	718,327.79	0.00	-8,777.79	101.2%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND							
10108 LEGAL DEPARTMENT							
52030 PROFESSIONAL FEES							
10108 52030 PROFESSIONAL FEES	260,000.00	0.00	260,000.00	324,654.56	0.00	-64,654.56	124.9%*
52540 PROBATE COURT							
10108 52540 PROBATE COURT	30,000.00	2,481.00	32,481.00	32,480.16	0.00	0.84	100.0%
52560 MISCELLANEOUS CLAIMS							
10108 52560 MISCELLANEOUS CLAIMS	5,000.00	-2,481.00	2,519.00	2,500.00	0.00	19.00	99.2%
TOTAL LEGAL DEPARTMENT	295,000.00	0.00	295,000.00	359,634.72	0.00	-64,634.72	121.9%
TOTAL GENERAL FUND	295,000.00	0.00	295,000.00	359,634.72	0.00	-64,634.72	121.9%
TOTAL EXPENSES	295,000.00	0.00	295,000.00	359,634.72	0.00	-64,634.72	
GRAND TOTAL	295,000.00	0.00	295,000.00	359,634.72	0.00	-64,634.72	121.9%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND							
10109 TOWN CLERK							
51010 ELECTED OFFICIALS							
10109 51010 ELECTED OFFICIALS	92,707.00	0.00	92,707.00	93,390.50	0.00	-683.50	100.7%*
51110 ADMINISTRATION							
10109 51110 ADMINISTRATION	79,084.00	30,798.00	109,882.00	109,881.83	0.00	0.17	100.0%
51210 CLERICAL AND TECHNICAL							
10109 51210 CLERICAL AND TECHNICAL	54,759.00	0.00	54,759.00	39,386.27	0.00	15,372.73	71.9%
51810 OVERTIME							
10109 51810 OVERTIME	100.00	0.00	100.00	0.00	0.00	100.00	.0%
51920 F.I.C.A.							
10109 51920 F.I.C.A.	17,339.00	0.00	17,339.00	17,242.19	0.00	96.81	99.4%
52010 ADVERTISING							
10109 52010 ADVERTISING	1,300.00	0.00	1,300.00	744.99	0.00	555.01	57.3%
52020 POSTAGE							
10109 52020 POSTAGE	2,500.00	0.00	2,500.00	2,499.33	0.00	0.67	100.0%

FOR 2023 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52030 PROFESSIONAL FEES							
10109 52030 PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
52040 SERVICE CONT AND REPAIRS							
10109 52040 SERVICE CONT. AND REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
52050 DUES CONFER							
10109 52050 DUES,CONFERENCES & EDUCAT	850.00	0.00	850.00	850.00	0.00	0.00	100.0%
52060 PRINTING							
10109 52060 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
52070 REIMBURSABLE EXPENSES							
10109 52070 REIMBURSABLE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
52180 VITAL STATISTICS							
10109 52180 VITAL STATISTICS	250.00	0.00	250.00	0.00	0.00	250.00	.0%
52510 RENTAL OF EQUIPMENT							
10109 52510 RENTAL OF EQUIPMENT	24,000.00	0.00	24,000.00	21,197.88	0.00	2,802.12	88.3%
53010 OFFICE SUPPLIES							
10109 53010 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%

FOR 2023 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
53020 OTHER SUPPLIES							
10109 53020 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
53270 ORDINANCES							
10109 53270 ORDINANCES	1,450.00	0.00	1,450.00	1,422.00	0.00	28.00	98.1%
53280 ELECTION MATERIALS							
10109 53280 ELECTION MATERIALS	1,400.00	0.00	1,400.00	267.69	0.00	1,132.31	19.1%
53290 MICROFILM SUPPLIES							
10109 53290 MICROFILM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
54060 OFFICE EQUIPMENT							
10109 54060 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TOWN CLERK	275,739.00	30,798.00	306,537.00	286,882.68	0.00	19,654.32	93.6%
TOTAL GENERAL FUND	275,739.00	30,798.00	306,537.00	286,882.68	0.00	19,654.32	93.6%
TOTAL EXPENSES	275,739.00	30,798.00	306,537.00	286,882.68	0.00	19,654.32	
GRAND TOTAL	275,739.00	30,798.00	306,537.00	286,882.68	0.00	19,654.32	93.6%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND							
10111 BUILDING MAINTENANCE							
51140 FACILITIES COORDINATOR							
10111 51140 FACILITIES COORDINATOR	76,500.00	0.00	76,500.00	73,991.93	0.00	2,508.07	96.7%
51810 OVERTIME							
10111 51810 OVERTIME	0.00	0.00	0.00	79.73	0.00	-79.73	100.0%*
51910 FRINGE BENEFITS							
10111 51910 FRINGE BENEFITS	75.00	0.00	75.00	65.00	0.00	10.00	86.7%
51920 F.I.C.A.							
10111 51920 F.I.C.A.	5,858.00	0.00	5,858.00	5,401.54	0.00	456.46	92.2%
52010 ADVERTISING							
10111 52010 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
52040 SERVICE CONT AND REPAIRS							
10111 52040 SERVICE CONT. AND REPAIRS	185,178.00	56,392.00	241,570.00	238,732.72	0.00	2,837.28	98.8%
52090 HEATING FUEL							
10111 52090 FUEL OIL	130,000.00	0.00	130,000.00	130,747.71	0.00	-747.71	100.6%*

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52100 ELECTRICITY							
10111 52100 ELECTRICITY	398,278.00	-18,000.00	380,278.00	358,594.53	0.00	21,683.47	94.3%
52110 WATER							
10111 52110 WATER	15,725.00	5,000.00	20,725.00	21,332.06	0.00	-607.06	102.9%*
52120 SEWER							
10111 52120 SEWER	21,775.00	3,000.00	24,775.00	24,083.70	0.00	691.30	97.2%
53020 OTHER SUPPLIES							
10111 53020 OTHER SUPPLIES	4,000.00	0.00	4,000.00	6,392.50	0.00	-2,392.50	159.8%*
55030 BUILDING IMPROVEMENTS							
10111 55030 PUBLIC IMPROVEMENTS	5,000.00	0.00	5,000.00	3,041.34	0.00	1,958.66	60.8%
TOTAL BUILDING MAINTENANCE	842,389.00	46,392.00	888,781.00	862,462.76	0.00	26,318.24	97.0%
TOTAL GENERAL FUND	842,389.00	46,392.00	888,781.00	862,462.76	0.00	26,318.24	97.0%
TOTAL EXPENSES	842,389.00	46,392.00	888,781.00	862,462.76	0.00	26,318.24	
GRAND TOTAL	842,389.00	46,392.00	888,781.00	862,462.76	0.00	26,318.24	97.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND							
10118 BUILDING DEPARTMENT							
51110 ADMINISTRATION							
10118 51110 ADMINISTRATION	102,600.00	0.00	102,600.00	102,483.99	0.00	116.01	99.9%
51120 INSPECTION							
10118 51120 INSPECTION	174,632.00	-35,000.00	139,632.00	96,265.19	0.00	43,366.81	68.9%
51810 OVERTIME							
10118 51810 OVERTIME	1,102.00	0.00	1,102.00	72.90	0.00	1,029.10	6.6%
51910 FRINGE BENEFITS							
10118 51910 FRINGE BENEFITS	2,625.00	0.00	2,625.00	0.00	0.00	2,625.00	.0%
51920 F.I.C.A.							
10118 51920 F.I.C.A.	21,494.00	0.00	21,494.00	14,784.28	0.00	6,709.72	68.8%
52010 ADVERTISING							
10118 52010 ADVERTISING	750.00	500.00	1,250.00	1,141.38	0.00	108.62	91.3%
52020 POSTAGE							
10118 52020 POSTAGE	1,000.00	0.00	1,000.00	869.39	0.00	130.61	86.9%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52030 PROFESSIONAL FEES							
10118 52030 PROFESSIONAL FEES	750.00	30,000.00	30,750.00	6,581.65	12,167.50	12,000.85	61.0%
52040 SERVICE CONT AND REPAIRS							
10118 52040 SERVICE CONT. AND REPAIRS	3,303.00	-500.00	2,803.00	1,923.39	0.00	879.61	68.6%
52050 DUES CONFER							
10118 52050 DUES,CONFERENCES & EDUCAT	5,480.00	5,000.00	10,480.00	7,338.07	0.00	3,141.93	70.0%
53010 OFFICE SUPPLIES							
10118 53010 OFFICE SUPPLIES	1,400.00	-200.00	1,200.00	1,204.36	0.00	-4.36	100.4%*
53090 FUELS AND LUBRICANTS							
10118 53090 FUELS AND LUBRICANTS	893.00	200.00	1,093.00	1,009.07	0.00	83.93	92.3%
54060 OFFICE EQUIPMENT							
10118 54060 OFFICE EQUIPMENT	612.00	0.00	612.00	0.00	0.00	612.00	.0%
TOTAL BUILDING DEPARTMENT	316,641.00	0.00	316,641.00	233,673.67	12,167.50	70,799.83	77.6%
TOTAL GENERAL FUND	316,641.00	0.00	316,641.00	233,673.67	12,167.50	70,799.83	77.6%
TOTAL EXPENSES	316,641.00	0.00	316,641.00	233,673.67	12,167.50	70,799.83	
GRAND TOTAL	316,641.00	0.00	316,641.00	233,673.67	12,167.50	70,799.83	77.6%

FOR 2023 13

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

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

FOR 2023 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND							
10135 SENIOR CITIZEN COMMISSION							
51110 ADMINISTRATION							
10135 51110 ADMINISTRATION	159,774.00	-18,500.00	141,274.00	125,168.19	0.00	16,105.81	88.6%
51210 CLERICAL AND TECHNICAL							
10135 51210 CLERICAL AND TECHNICAL	225,273.00	1,000.00	226,273.00	225,701.08	0.00	571.92	99.7%
51635 SENIOR PROGRAM INSTRUCTORS							
10135 51635 SENIOR PROGRAM INSTRUCTORS	21,518.00	3,000.00	24,518.00	23,851.73	0.00	666.27	97.3%
51810 OVERTIME							
10135 51810 OVERTIME	931.00	4,800.00	5,731.00	5,002.85	0.00	728.15	87.3%
51910 FRINGE BENEFITS							
10135 51910 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
51920 F.I.C.A.							
10135 51920 F.I.C.A.	31,174.00	0.00	31,174.00	28,343.96	0.00	2,830.04	90.9%
52010 ADVERTISING							
10135 52010 ADVERTISING	344.00	0.00	344.00	0.00	0.00	344.00	.0%

FOR 2023 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52020 POSTAGE							
10135 52020 POSTAGE	1,920.00	0.00	1,920.00	1,329.12	0.00	590.88	69.2%
52030 PROFESSIONAL FEES							
10135 52030 PROFESSIONAL FEES	0.00	2,280.00	2,280.00	1,560.00	0.00	720.00	68.4%
52039 ADA SERVICES							
10135 52039 ADA SERVICES	450.00	0.00	450.00	0.00	0.00	450.00	.0%
52040 SERVICE CONT AND REPAIRS							
10135 52040 SERVICE CONT. AND REPAIRS	36,330.00	-19,696.00	16,634.00	16,119.00	0.00	515.00	96.9%
52050 DUES CONFER							
10135 52050 DUES,CONFERENCES & EDUCAT	776.00	150.00	926.00	869.42	0.00	56.58	93.9%
52070 REIMBURSABLE EXPENSES							
10135 52070 REIMBURSABLE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
52090 HEATING FUEL							
10135 52090 HEATING FUEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
52100 ELECTRICITY							
10135 52100 ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	.0%

FOR 2023 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52115 WATER & SEWER CHARGES							
10135 52115 WATER/SEWER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
52130 PHYSICAL EXAMINATIONS							
10135 52130 PHYSICAL EXAMINATIONS	1,216.00	0.00	1,216.00	1,157.42	0.00	58.58	95.2%
52380 PROGRAMS							
10135 52380 PROGRAMS	150.00	2,700.00	2,850.00	1,730.67	0.00	1,119.33	60.7%
53010 OFFICE SUPPLIES							
10135 53010 OFFICE SUPPLIES	507.00	0.00	507.00	541.04	0.00	-34.04	106.7%*
53020 OTHER SUPPLIES							
10135 53020 OTHER SUPPLIES	2,715.00	150.00	2,865.00	2,848.23	0.00	16.77	99.4%
53070 AUTO REPAIRS							
10135 53070 AUTO REPAIRS	3,128.00	0.00	3,128.00	1,658.04	0.00	1,469.96	53.0%
53080 AUTOMOTIVE MAINTENANCE							
10135 53080 AUTOMOTIVE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
53090 FUELS AND LUBRICANTS							
10135 53090 FUELS AND LUBRICANTS	7,270.00	-150.00	7,120.00	6,904.78	0.00	215.22	97.0%

FOR 2023 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
54020 EQUIPMENT							
10135 54020 FITNESS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
54030 KITCHEN EQUIPMENT							
10135 54030 KITCHEN EQUIPMENT	120.00	0.00	120.00	101.12	0.00	18.88	84.3%
54050 AUTOMOTIVE EQUIPMENT							
10135 54050 AUTOMOTIVE EQUIPMENT	897.00	1,070.00	1,967.00	1,966.95	0.00	0.05	100.0%
54060 OFFICE EQUIPMENT							
10135 54060 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SENIOR CITIZEN COMMISSION	494,493.00	-23,196.00	471,297.00	444,853.60	0.00	26,443.40	94.4%
TOTAL GENERAL FUND	494,493.00	-23,196.00	471,297.00	444,853.60	0.00	26,443.40	94.4%
TOTAL EXPENSES	494,493.00	-23,196.00	471,297.00	444,853.60	0.00	26,443.40	
GRAND TOTAL	494,493.00	-23,196.00	471,297.00	444,853.60	0.00	26,443.40	94.4%

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

FOR 2023 13

Account	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND							
10137 RECREATION AND PARKS							
51110 ADMINISTRATION							
10137 51110 ADMINISTRATION	202,499.00	0.00	202,499.00	231,215.17	0.00	-28,716.17	114.2%*
51210 CLERICAL AND TECHNICAL							
10137 51210 CLERICAL AND TECHNICAL	88,399.00	0.00	88,399.00	79,713.38	0.00	8,685.62	90.2%
51220 CUSTODIAL							
10137 51220 CUSTODIAL	21,232.00	0.00	21,232.00	18,544.72	0.00	2,687.28	87.3%
51450 EXTRA DUTY							
10137 51450 EXTRA DUTY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
51451 EXTRA DUTY REGULAR WAGES							
10137 51451 EXTRA DUTY REGULAR WAGES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
51610 PARKS MAINTENANCE							
10137 51610 PARKS MAINTENANCE	393,147.00	0.00	393,147.00	420,805.64	0.00	-27,658.64	107.0%*
51620 RECREATION PROGRAMS							
10137 51620 RECREATION PROGRAMS	321,338.00	-29,250.00	292,088.00	379,727.83	0.00	-87,639.83	130.0%*

FOR 2023 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51630 SUMMER JOBS FOR MINORS							
10137 51630 SUMMER JOBS FOR MINORS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
51810 OVERTIME							
10137 51810 OVERTIME	27,264.00	0.00	27,264.00	30,698.08	0.00	-3,434.08	112.6%*
51910 FRINGE BENEFITS							
10137 51910 FRINGE BENEFITS	7,073.00	0.00	7,073.00	3,144.89	0.00	3,928.11	44.5%
51920 F.I.C.A.							
10137 51920 F.I.C.A.	81,163.00	0.00	81,163.00	83,184.88	0.00	-2,021.88	102.5%*
52010 ADVERTISING							
10137 52010 ADVERTISING	2,760.00	0.00	2,760.00	2,588.50	0.00	171.50	93.8%
52020 POSTAGE							
10137 52020 POSTAGE	6,100.00	2,000.00	8,100.00	5,896.77	0.00	2,203.23	72.8%
52040 SERVICE CONT AND REPAIRS							
10137 52040 SERVICE CONT. AND REPAIRS	37,436.00	-23,196.00	14,240.00	4,996.33	0.00	9,243.67	35.1%
52050 DUES CONFER							
10137 52050 DUES,CONFERENCES & EDUCATION	3,650.00	0.00	3,650.00	1,595.00	0.00	2,055.00	43.7%

FOR 2023 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52060 PRINTING							
10137 52060 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
52070 REIMBURSABLE EXPENSES							
10137 52070 REIMBURSABLE EXPENSES	150.00	0.00	150.00	0.00	0.00	150.00	.0%
52080 TELEPHONE							
10137 52080 TELEPHONE	2,848.00	0.00	2,848.00	2,561.84	0.00	286.16	90.0%
52090 HEATING FUEL							
10137 52090 HEATING FUEL	7,055.00	0.00	7,055.00	3,078.27	0.00	3,976.73	43.6%
52100 ELECTRICITY							
10137 52100 ELECTRICITY	11,840.00	0.00	11,840.00	4,393.62	0.00	7,446.38	37.1%
52110 WATER							
10137 52110 WATER	4,604.00	0.00	4,604.00	4,912.17	0.00	-308.17	106.7%*
52120 SEWER							
10137 52120 SEWER	2,635.00	0.00	2,635.00	2,684.00	0.00	-49.00	101.9%*
52206 XFER TO COMMUNITY EVENTS FUND							
10137 52206 XFER TO COMMUNITY EVENTS FUND	4,750.00	0.00	4,750.00	4,750.00	0.00	0.00	100.0%

FOR 2023 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52380 PROGRAMS							
10137 52380 PROGRAMS	40,232.00	0.00	40,232.00	35,837.67	0.00	4,394.33	89.1%
52390 CO-SPONSORED PROGRAMS							
10137 52390 CO-SPONSORED PROGRAMS	41,549.00	0.00	41,549.00	36,351.00	2,969.52	2,228.48	94.6%
52420 MAINTENANCE OF PROPERTY							
10137 52420 MAINTENANCE OF PROPERTY	72,642.00	10,000.00	82,642.00	88,730.38	0.00	-6,088.38	107.4%*
53010 OFFICE SUPPLIES							
10137 53010 OFFICE SUPPLIES	1,363.00	5,000.00	6,363.00	5,745.28	0.00	617.72	90.3%
53020 OTHER SUPPLIES							
10137 53020 OTHER SUPPLIES	30,636.00	-6,500.00	24,136.00	24,438.22	0.00	-302.22	101.3%*
53080 AUTOMOTIVE MAINTENANCE							
10137 53080 MAINTENANCE VEHICLES	20,750.00	18,750.00	39,500.00	44,692.67	0.00	-5,192.67	113.1%*
53090 FUELS AND LUBRICANTS							
10137 53090 FUELS AND LUBRICANTS	19,316.00	0.00	19,316.00	20,200.35	0.00	-884.35	104.6%*
54020 EQUIPMENT							
10137 54020 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%

FOR 2023 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL RECREATION AND PARKS	1,452,431.00	-23,196.00	1,429,235.00	1,540,486.66	2,969.52	-114,221.18	108.0%
TOTAL GENERAL FUND	1,452,431.00	-23,196.00	1,429,235.00	1,540,486.66	2,969.52	-114,221.18	108.0%
TOTAL EXPENSES	1,452,431.00	-23,196.00	1,429,235.00	1,540,486.66	2,969.52	-114,221.18	
GRAND TOTAL	1,452,431.00	-23,196.00	1,429,235.00	1,540,486.66	2,969.52	-114,221.18	108.0%

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FOR 2023 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND							
10145 HUMAN RESOURCES							
51110 ADMINISTRATION							
10145 51110 ADMINISTRATION	92,250.00	0.00	92,250.00	92,378.86	0.00	-128.86	100.1%*
51210 CLERICAL AND TECHNICAL							
10145 51210 CLERICAL AND TECHNICAL	63,785.00	0.00	63,785.00	64,026.85	0.00	-241.85	100.4%*
51810 OVERTIME							
10145 51810 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	.0%
51910 FRINGE BENEFITS							
10145 51910 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
51920 F.I.C.A.							
10145 51920 F.I.C.A.	11,937.00	0.00	11,937.00	11,318.64	0.00	618.36	94.8%
52010 ADVERTISING							
10145 52010 ADVERTISING	3,500.00	-786.00	2,714.00	1,660.80	0.00	1,053.20	61.2%
52020 POSTAGE							
10145 52020 POSTAGE	855.00	0.00	855.00	514.04	0.00	340.96	60.1%

FOR 2023 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52030 PROFESSIONAL FEES							
10145 52030 PROFESSIONAL FEES	80,000.00	0.00	80,000.00	68,771.96	0.00	11,228.04	86.0%
52040 SERVICE CONT AND REPAIRS							
10145 52040 SERVICE CONT AND REPAIRS	1,437.00	0.00	1,437.00	1,166.88	0.00	270.12	81.2%
52050 DUES CONFER							
10145 52050 DUES,CONFERENCES & EDUCATION	420.00	0.00	420.00	420.00	0.00	0.00	100.0%
52070 REIMBURSABLE EXPENSES							
10145 52070 REIMBURSABLE EXPENSES	150.00	0.00	150.00	0.00	0.00	150.00	.0%
52080 TELEPHONE							
10145 52080 TELEPHONE	373.00	121.00	494.00	492.24	0.00	1.76	99.6%
52300 TRAINING & EDUCATION							
10145 52300 TRAINING	2,000.00	765.00	2,765.00	2,765.00	0.00	0.00	100.0%
52570 EMPLOYEE ASSISTANCE PROG.							
10145 52570 EMPLOYEE ASSISTANCE PROGRAM	2,119.00	0.00	2,119.00	2,118.71	0.00	0.29	100.0%
53020 OTHER SUPPLIES							
10145 53020 OTHER SUPPLIES	930.00	0.00	930.00	898.63	0.00	31.37	96.6%

FOR 2023 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
53140 VACCINE SUPPLIES							
10145 53140 VACCINE AND SUPPLIES	100.00	-100.00	0.00	0.00	0.00	0.00	.0%
54010 FURNITURE							
10145 54010 OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL HUMAN RESOURCES	259,856.00	0.00	259,856.00	246,532.61	0.00	13,323.39	94.9%
TOTAL GENERAL FUND	259,856.00	0.00	259,856.00	246,532.61	0.00	13,323.39	94.9%
TOTAL EXPENSES	259,856.00	0.00	259,856.00	246,532.61	0.00	13,323.39	
GRAND TOTAL	259,856.00	0.00	259,856.00	246,532.61	0.00	13,323.39	94.9%

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FOR 2023 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND							
10112 INSURANCE							
52200 WORKER'S COMP. INS. PREM.							
10112 52200 WORKER'S COMP. INS. PREM.	698,805.00	0.00	698,805.00	511,109.89	0.00	187,695.11	73.1%
52201 LIABILITY/AUTO/PROPERTY							
10112 52201 LIABILITY/AUTO/PROPERTY	513,678.00	5,000.00	518,678.00	508,611.39	0.00	10,066.61	98.1%
52210 BUILDING AND CONTENTS INS							
10112 52210 BUILDING AND CONTENTS INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
52220 VEHICLES INS. PREM.							
10112 52220 VEHICLES INS. PREM.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
52230 GENERAL LIABILITY INS PRE							
10112 52230 GENERAL LIABILITY INS PRE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
52240 UNEMPLOYMENT COMPENSATION							
10112 52240 UNEMPLOYMENT COMPENSATION	10,000.00	2,000.00	12,000.00	11,055.47	0.00	944.53	92.1%
52250 DEDUCTIBLE COVERAGE							
10112 52250 DEDUCTIBLE COVERAGE	20,000.00	-7,000.00	13,000.00	2,885.20	0.00	10,114.80	22.2%

FOR 2023 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52251 HEALTHCARE							
10112 52251 HEALTHCARE	3,460,000.00	0.00	3,460,000.00	3,363,134.99	0.00	96,865.01	97.2%
52252 LONG TERM DISABILITY							
10112 52252 LONG TERM DISABILITY	4,038.00	0.00	4,038.00	2,889.32	0.00	1,148.68	71.6%
52253 LIFE INSURANCE							
10112 52253 LIFE INSURANCE	22,151.00	0.00	22,151.00	20,251.92	0.00	1,899.08	91.4%
TOTAL INSURANCE	4,728,672.00	0.00	4,728,672.00	4,419,938.18	0.00	308,733.82	93.5%
TOTAL GENERAL FUND	4,728,672.00	0.00	4,728,672.00	4,419,938.18	0.00	308,733.82	93.5%
TOTAL EXPENSES	4,728,672.00	0.00	4,728,672.00	4,419,938.18	0.00	308,733.82	
GRAND TOTAL	4,728,672.00	0.00	4,728,672.00	4,419,938.18	0.00	308,733.82	93.5%

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

FOR 2023 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND							
10116 RETIREMENT COMMISSION							
51930 HEART AND HYPERTENSION							
10116 51930 HEART AND HYPERTENSION	173,820.00	60,000.00	233,820.00	229,941.46	0.00	3,878.54	98.3%
51940 PENSION CONTRIBUTIONS							
10116 51940 PENSION CONTRIBUTIONS	4,581,338.00	-70,000.00	4,511,338.00	4,462,667.80	0.00	48,670.20	98.9%
51945 RETIREE HEALTH BENEFITS							
10116 51945 RETIREE HEALTH BENEFITS	434,598.00	0.00	434,598.00	392,233.83	0.00	42,364.17	90.3%
51949 OPEB TRUST FUND CONTRIBUTION							
10116 51949 OPEB TRUST FUND CONTRIBUTION	1,143,311.00	10,000.00	1,153,311.00	1,153,286.00	0.00	25.00	100.0%
TOTAL RETIREMENT COMMISSION	6,333,067.00	0.00	6,333,067.00	6,238,129.09	0.00	94,937.91	98.5%
TOTAL GENERAL FUND	6,333,067.00	0.00	6,333,067.00	6,238,129.09	0.00	94,937.91	98.5%
TOTAL EXPENSES	6,333,067.00	0.00	6,333,067.00	6,238,129.09	0.00	94,937.91	
GRAND TOTAL	6,333,067.00	0.00	6,333,067.00	6,238,129.09	0.00	94,937.91	98.5%

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12a

Shannon Withey

From: Robert Brule
Sent: Wednesday, July 19, 2023 1:51 PM
To: Shannon Withey
Subject: FW: Harbor Management Commission

Rob Brule
First Selectman
Waterford Town Hall
15 Rope Ferry Road
Waterford, CT 06385
rbrule@waterfordct.org
Phone: 860-444-5834
Fax: 860-444-0273

Town of Waterford CONNECTICUT

From: EVA & CHARLES BUNNELL <eva_charles@comcast.net>
Sent: Saturday, July 15, 2023 5:46 PM
To: Robert Brule <rbrule@waterfordct.org>
Cc: John Hughes <tugshughes@gmail.com>
Subject: Harbor Management Commission

Good afternoon First Selectman Brule,

I hope this email finds you well.

I am writing to request your consideration of allowing me to serve as your appointee for the current vacancy on the Waterford Harbor Management Commission. If you so decide, I would be honored to serve.

Thank you for your time in considering this request.

Best,

-Eva Bunnell, 204 Niantic River Rd. Waterford

if not now, when?

12b+c

FIFTEEN ROPE FERRY ROAD

Town of Waterford

WATERFORD, CT 06385-2886

DATE: June 29, 2023

TO: Board of Selectman

FROM: Ryan McNamara, Director of Recreation and Parks RM

RE: Commission Member Consideration

The recent resignations of Steve Elci (D) and Kenny Hall (U) from the Recreation and Parks Commission has left two (2) openings. Attached are two (2) recently received requests to be considered for the Commission from Taylor Stino (D) and Megan Gwudz (U). Please accept the attachments as their submittals for volunteer service on the Recreation and Parks Commission and forwarded on to the appropriate review boards.

We look forward to your consideration and response.

Thank you.

12b

Ryan McNamara

From: Taylor Stino <taylorstino3@gmail.com>
Sent: Monday, June 26, 2023 1:46 PM
To: Ryan McNamara
Subject: Recreation and Parks Commission

To Whom it May Concern,
Please accept this email as my interest in serving on the Recreation and Parks Commission.

As a Waterford native, I am always seeking to give back to my community. I feel that my experience will help me in this position. I hold a Connecticut Teacher Certification which allows me to teach children Grades Pre-K through Third as well as Special Education for grades Pre-K and Kindergarten. I have an extensive background working with children ages birth through Third Grade. I am currently a Kindergarten Teacher at the Regional Multicultural Magnet School, which serves children from many different communities.

I am also a volunteer for the Goshen Fire Department in Waterford. I am the facilitator for the majority of the GFD sponsored community outreach events. These events are geared for people of all ages. Giving back the community is a passion of mine.

I welcome the opportunity to speak with you further.

Sincerely,
Taylor Stino
860-941-0940

12C

Megan Gwudz
39 Lamphere Road
Waterford, CT 06385
(860) 917-7279
gwudzm@gmail.com

June 27, 2023

Ryan McNamara
Waterford Recreation and Parks
24 Rope Ferry Road
Waterford, CT 06385

To Whom It May Concern,

I would like to submit my name for the recently opened position on the Waterford Recreation and Parks Commission.

I have a strong relationship with many of the families of the town and I can help to bridge the gap between them and the commission. I understand the commitment to the time and energy required each month for meetings, phone calls, conversations, and visits to sponsored activities. I believe I possess knowledge about town activities, policies, guidelines, needs, challenges, and strengths. I believe that I can be a great asset when it comes to addressing those needs, challenges, and policies.

I have three young children that are active in recreation and parks programs. I am currently a health and physical education teacher at Waterford High School, where I have been employed for the past 12 years. Over the years, I have taught and certified many of the current ARC Lifeguards employed by Waterford Recreation and Parks through the high school course, that was created and implemented by myself.

If chosen, I would be honored to work on the commission with the present members and be a team player. I believe that my expertise would only add to the commission's knowledge and help to make it well-rounded.

I look forward to hearing from you. Please feel free to contact me at any time. Thank you for your consideration.

Thank you for your assistance in this matter.

Sincerely,

Megan Sheehan Gwudz

Megan Sheehan Gwudz