#6

Finance Department

Memo

July 13, 2022

Re: – <u>Bid Waiver Phazzer Enforcer Tasers</u>

Mr. Brule:

The Purchasing Agent, on behalf of the Police Department, respectfully seeks a Bid Waiver for the purchase of Phazzer Enforcer Tasers for $29,345.00 as specified in the attachment, in accordance with The Purchasing Ordinance Section 3.08.050. Phazzer is the sole vendor for these items.

Funds will be available from Line Item **32923-55899** Electronic Control Weapon Transition

Please see attached quote.

Respectfully

Rawle Dummett
Purchasing Agent,
Town of Waterford

WATERFORD POLICE DEPARTMENT
41 AVERY LANE
WATERFORD, CT 06385-2819

Marc Balestracci
Police Chief

(860) 442-9451 TEL
mbalestracci@waterfordct.org

First Selectman Brule,

July 11, 2022

Cc: Purchasing Agent Dummett; Finance Director Allen

I respectfully request a bid waiver for the purchase of 26 "Phazzer" electronic control weapons, which was proposed and approved through the Board of Selectmen, Board of Finance and the Representative Town Meeting in the 2023 Capital Improvement Plan request.

I request a bid waiver for Phazzer on this project for the following reasons;

- There are no other vendors or re-sellers of "Phazzer" technology.
- The police department began transitioning from Taser to Phazzer in 2014 as older Taser units were beginning to fail and were no longer covered by warranty. The transition provided reliable equipment at a significant cost savings per unit.
- This purchase will allow the consolidation of equipment and training to one brand, reducing duplication of policies, certified trainers and replacement parts.

Thank you for your consideration in this matter, if you need any additional information, please contact me at any time.

Marc Balestracci

Chief of Police

Waterford Police Department

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

DEPARTMENT/AGENCY	CONTACT PERSON
Waterford Police Department	Marc Balestracci, Interim Chief of Police
PROJECT NAME	DEPARTMENT PRIORITY
Electronic Control Weapon Transition	3

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

Electronic Control Weapons (ECWs) are a less lethal use of force option for officers that have become a standard issued piece of equipment. The department's current inventory of devices consists of both Taser and Phazzer brand units. The majority of the Taser units were purchased between 2008-2010 and are no longer covered by warranty. As some of the units are becoming unserviceable, the department would purchase twenty-six (26) new Phazzer devices to replace the older Taser units. The Waterford Police Department began transitioning to Phazzer in 2014, and the units have proved reliable while providing a significant cost savings at approximately half of the cost compared to Taser. New Phazzer devices are less expensive to maintain with rechargeable versus disposable batteries, and include a five-year warranty. Training will consolidate and reduce costs as well.

2 PROJECT STATUS IF IN PROGRESS

3 LIST OTHER PROJECTS WITHIN YOUR DEPARTMENT OR ANOTHER DEPARTMENT THAT WILL BE IMPACTED BY THIS REQUEST

4 DESCRIBE THE IMPACT ON DEPARTMENT OPERATING BUDGET (include cost estimate if applicable)

5 GRANT FUNDING/OTHER FUNDING, if applicable (detailed explanation of grant/other funding, including the amount, source of funding, status, town match, if any. Attach award letter if available)

6 ATTACH PLAN ESTIMATE, SERVICE AREA MAP AND/OR OTHER SUPPORTING DOCUMENTATION (if none, simply state that in the area below)

7 COST/FUNDING SOURCE

	FUNDING SOURCE	APPROVED FUNDING TO DATE	FY2023	FY2024	FY2025	FY2026	FY2027
1	Current Year Capital		29,345				
2	Utility Budget/Sewer Cap Maint Fund						
3	Transfer to CNR						
4	Short/Long-term Bonds						
5	LoCIP (detail in section 5 above)						
6	CNR Undesignated Fund Balance						
7	Federal/State Grants (detail in section 5)						
8	Other Funding (detail in section 5 above)						
	TOTALS	0	29,345	0	0	0	0

From: Phazzer, LLC

Invoice

Inovice Date : 6 July, 2022
Invoice Number : #201026-07-06
Payment Method:
Shipping Method: USPS, Shipping

Supplier Address

30 N. Gould St Suite 5368
Sheridan, WY 82801

Supplier Email & Phone

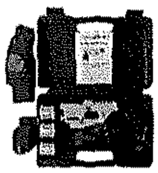
sales@phazzerus.com
833-742-9937

Billing Details

David Ferland
Town of Waterford
41 Avery Ln
Waterford, CT 06385
8604429451
dferland@waterfordct.org

Shipping Details

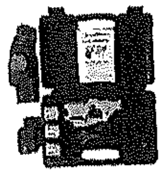
David Ferland
Town of Waterford
41 Avery Ln
Waterford, CT 06385
8604429451
dferland@waterfordct.org

	Product	Unit Price	Qty	Subtotal
	PhaZZer Enforcer LEA Premium Package W/Data Port - Yellow **SKU:** 1-LEPD-YLW-DP **INCLUDES:** PhaZZer Enforcer LEA Premium Package W/Data Port - Yellow • PhaZZer Enforcer CEW- Yellow W/ Data Port • Rechargeable Battery • AC Adapter • 15' New Design Dart Pro Cartridge • 21' New Design Dart Pro Cartridge • 25' New Design Dart Pro Cartridge • Hard Case • Level II Ambidextrous Duty Belt Holster • Single Cartridge Pouch • Manual • 5 Year Full Replacement Warranty • This Package is Eligible for TASER Trade-In Special	$1,106.75	26	$28,775.50

Subtotal:	$28,775.50
Shipping:	$569.50 via USPS, Shipping
Total:	$29,345.00

From	Phazzer
Customer	**David Ferland** David Ferland dferland@waterfordct.org
Date created	October 18, 2021

Quote #12450

Product		Unit Price	Quantity	Subtotal
	PhaZZer Enforcer LEA Premium Package W/Data Port - Yellow	$1,106.75	26	$28,775.50

Subtotal:	$28,775.50
Shipping:	$569.73 via Shipping
Total:	$29,345.23

#7

WATERFORD POLICE DEPARTMENT
41 AVERY LANE
WATERFORD, CT 06385-2819

Marc Balestracci
Police Chief

(860) 442-9451 TEL
mbalestracci@waterfordct.org

Finance Director Allen,

July 11, 2022

I respectfully request an additional appropriation of $775.00 for the de-escalation and communication technology capital improvement project, which was proposed and approved through the Board of Selectmen, Board of Finance and the Representative Town Meeting in the 2023 Capital Improvement Plan request.

This additional appropriation is due to increased pricing for the Throwbot part of the project. The original request was in the amount of $21,310.00. The updated request totals $22,085.00.

I will be seeking a bid waiver for this project as well and will submit the required paperwork for that process.

Thank you for your consideration in this matter, if you need any additional information, please contact me at any time.

Marc Balestracci

Chief of Police

Waterford Police Department

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

DEPARTMENT/AGENCY	CONTACT PERSON
Waterford Police Department	Marc Balestracci, Interim Chief of Police
PROJECT NAME	**DEPARTMENT PRIORITY**
De-escalation and Communication Technology	2

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

This project includes a throw phone unit, searching pole and throwbot. All (3) three items are for the use with our Special Response Team when dealing with armed subjects, barricaded subjects and those suffering from a mental health crisis. None of these items have the ability to use weapons, but rather offer safe methods to communicate with subjects without placing them or the officers in immediate danger. The phone will offer direct communication, the searching pole allows for the use of the bot up and down stairs or other elevated platforms and the bot itself provides audio and video communication without being in direct contact with a barricaded or hostile subject. This project provides safety to the subject and to the officers at the scene, as well as to residents nearby.

2 PROJECT STATUS IF IN PROGRESS

3 LIST OTHER PROJECTS WITHIN YOUR DEPARTMENT OR ANOTHER DEPARTMENT THAT WILL BE IMPACTED BY THIS REQUEST

4 DESCRIBE THE IMPACT ON DEPARTMENT OPERATING BUDGET (include cost estimate if applicable)

5 GRANT FUNDING/OTHER FUNDING, if applicable (detailed explanation of grant/other funding, including the amount, source of funding, status, town match, if any. Attach award letter if available)

6 ATTACH PLAN ESTIMATE, SERVICE AREA MAP AND/OR OTHER SUPPORTING DOCUMENTATION (if none, simply state that in the area below)

7 COST/FUNDING SOURCE

	FUNDING SOURCE	APPROVED FUNDING TO DATE	FY2023	FY2024	FY2025	FY2026	FY2027
1	Current Year Capital		21,310				
2	Utility Budget/Sewer Cap Maint Fund						
3	Transfer to CNR						
4	Short/Long-term Bonds						
5	LoCIP (detail in section 5 above)						
6	CNR Undesignated Fund Balance						
7	Federal/State Grants (detail in section 5)						
8	Other Funding (detail in section 5 above)						
	TOTALS	0	21,310	0	0	0	0

Phone
&
Case
2yr agreement

Estimate

 # EST-000872

LETS A Law Enforcement Technologies Corporation
712 Bancroft Rd., #441
Walnut Creek, California 94598
9255665600

Estimate Date :	14 Oct 2021
Salesperson :	Cathleen Mann
Type :	New Sale

Bill To
Accounts Payable

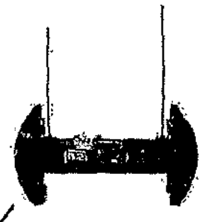
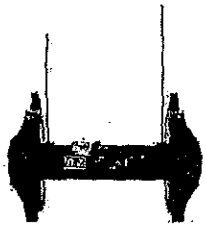
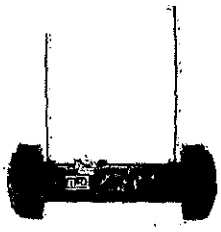
#	Item & Description	Qty	Rate	Amount
1	LETS - FirstNet Throwphone Bundle - 2 yr Includes LETS license, access to apps from app stores, evidence manager, unlimited users, case management, unlimited Monitor apps, 1 hour online training. Includes maintenance & standard support. Includes LETS Respond Service and Transmitter app for FirstNet phone with 2 years of service. Includes FirstNet Throwphone with 2 years FirsNet cell service, Pelican Case and LETS Lock-down app.	1.00	4,995.00	4,995.00

Sub Total	4,995.00
Total	**$4,995.00**

Notes
2 year contract Complete RESPOND system with First Net Throw Phone included

Terms & Conditions
Privacy Policy: https://bit.ly/2K0MCb1
Terms Of Use: https://bit.ly/2qMWvQK

Product Comparison Chart – Throwbot® 2 Robot Base vs Optional Accessory Pack Configurations

Product Type	Throwbot® 2 Base Kit	Throwbot® 2 Base Kit with RXL Accessory Pack	Throwbot® 2 Base Kit with CT Accessory Pack
			
Price	$15,495 + $150 S&H	With RXL Wheel/Tail add $1,200	With RXL Wheel/Tail AND CT Wheels add $2,000
Dimensions	8.1" L x 8.3" W x 4.5" H	8.1" L x 8.3" W x 4.5" H	8.1" L x 8.3" W x 4.5" H
Weight	1.3 lbs	1.3 lbs	1.3 lbs
RF Channels Available[1]	6 (A.2, B.2, C.2, D, E, F)		
Range to OCU[2]			
Line of Sight (LOS)	450 ft / 137 m		
Non-Line of Sight (NLOS)	150 ft / 45 m		
Run Time[3]			
Typical	110 minutes		
Observation Mode	160 minutes		
Max Drop Height[4]	30 ft / 9.1m		
Max Throw Distance[4]	120 ft / 36.5m		
Max Obstacle Climb[4]	2" / 5cm	4" / 10cm	Not Rated for Climbing
Max Speed[4] (ft/sec / m/s)	1.8 / 0.6	2.2 / 0.7	1.5 / 0.4
Tow Capacity[5]	Not Rated	Not Rated	Up to 2 lbs / 0.9 kg mounted on robot. Up to 2 lbs / 0.9 kg towed behind robot.
Automatic IR Illumination	•		
Audio (Microphone)	•		
Color Camera	•		
Camera Field of View	60 degrees		
Water / Dust Resistance[6]	IP66, IP67		
Tether Included	•		
Compatible with Recon Scout SearchStick	•		
Picatinny Rail			•

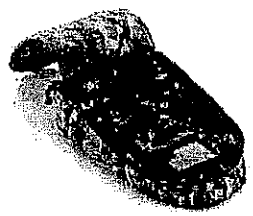
All Throwbot® 2 robot kits include a Throwbot® 2 robot, Operator Control Unit (OCU), Tether, Carrying Case, Chargers for the robot and OCU, spare activation plate, volume control adapter for the OCU, lanyard and owner's manual.

[1] RF Channels are configured at build and are not changeable in the field. Certain frequency combinations may not be available in all markets due to regulatory restrictions.
[2] The Throwbot 2 robot and OCU have been tested to these ranges. Performance may vary depending upon local environmental conditions.
[3] Typical run time is defined as 75% driving, 25% observation on flat terrain in a well-lit area. Towing weight, maneuvering over terrain, driving with the IR emitters on, etc. will reduce runtime. Observation Mode is defined as remaining stationary and broadcasting video only. Runtime will be reduced as the battery ages.
[4] Ratings are for robot only. Drop and Throw ratings are rated for landing on concrete. Rating does not apply when Picatinny Rail or other payloads are attached.
[5] To tow full amount of weight, weight must be mounted on to the top of the robot.
[6] IP Ratings are for robot only, payloads being carried or towed may be different.

Product Comparison Chart – Viewing Devices

	OCU II Included in Robot Kit	CMS 2.0 $5,495 + $150 S&H
		
Dimensions	20" / 51cm (out) or 9.5" / 24.1cm (folded) x 5.6" / 14.2cm	Variable (3' / 0.9m antenna on telescoping tripod)
Weight	1.6lbs / 0.73kg	19.4lbs / 8.8kg
Channel Availability	Fixed	Selectable
A.2	•	•
B.2	•	•
C.2	•	•
D	•	
E	•	
F	•	
Range to Throwbot® 2 Robot (LOS)	450' / 137m	Up to 1000' / 305 m
Range to Throwbot® 2 Robot (NLOS)	150' / 45m	
Receives Audio	•	•
Runtime	120 minutes (can be run from external power supply)	Does not have a battery. Can run from 110V wall power or 12V adapter (supplied).
Dimmable Screen	Optional	
Output Jacks	2 A/V Out Jacks (supports standard headphones, A/V out cable package sold separately)	USB to computer running Microsoft™ Windows™, RCA-style analog output
Notes	Antennas fold down for storage.	For receiving only. Does not transmit commands. Computer Not Included.

Product Comparison Chart – Accessories

	**Rugged XL (RXL) Conversion Kit** – This kit provides the RXL style wheels and tail necessary to convert a Throwbot® 2 robot into the Rugged XL Configuration. All necessary Tools for Performing the change are included in the kit. $1,200
	**Carry and Tow (CT) Conversion Kit** – This kit provides the Picatinny Rail, CT style wheels and RXL tail necessary to convert a Throwbot® 2 robot into the Carry and Tow Configuration. All necessary Tools for Performing the change are included in the kit. $1,200
	**Deluxe Conversion Kit** – This kit provides the contents of both the Rugged XL Conversion Kit and Carry and Tow Conversion Kit in a single package. $2,000
	**Audio and Video Out Cabling Package** – This package allows you to capture video and audio from the Throwbot® 2 robot onto a 3rd party device via the outputs on the OCU. The cabling package includes RCA and BNC cables. $300
	**Recon Scout® SearchStick™** – The Recon Scout SearchStick pole enables operators to instantly convert a Throwbot® 2 robot into a versatile pole camera. The Search Stick pole has a collapsed length of 20.5" (52 cm) and can be extended to a length of 72" (183 cm). The grippers can be activated from the base allowing covert deployment of the Throwbot® 2 robot into windows, onto ledges, etc. $670
	**MOLLE Tactical Pack** – Available in black, camo and OD green. The MOLLE Tactical Pack allows an operator carry one Throwbot® 2 robot and one Operator Control Unit. The pack utilizes standard MOLLE style webbing to enable mounting on a variety of vests or backpacks. The pack features corded zippers that enable to a tactical operator to quickly open the bag and deploy the system. An internal clip can be used to automatically pull the activation plate from a Throwbot® 2 robot as it is removed from the bag. $159

Estimate

 # EST-000834

LETS A Law Enforcement Technologies Corporation
712 Bancroft Rd., #441
Walnut Creek, California 94598
9255665600

Estimate Date :	06 Jul 2022
Salesperson :	Joe Joyce
Type :	New Sale

Bill To
Waterford PD CT

#	Item & Description	Qty	Rate	Amount
1	LETS - FirstNet Throwphone Bundle - 2 yr Includes LETS license, access to apps from app stores, evidence manager, unlimited users, case management, unlimited Monitor apps, 1 hour online training. Includes maintenance & standard support. Includes LETS Respond Service, LETS Lock-down app, and Transmitter app for FirstNet phone with 2 years of FirstNet cell service. Includes Free FirstNet Throwphone, Otterbox Pelican carrier case. Notes: Service Cost: $5895; Materials Cost: $0.00	1.00	4,995.00	4,995.00
2	Phone is included in this price and includes phone service.	1.00	0.00	0.00
			Sub Total	4,995.00
			Total	**$4,995.00**

Notes
Honor original price quote to meet budget request. 4995.00 JJ 7/6/2022

Terms & Conditions
Privacy Policy: https://bit.ly/2K0MCb1
Terms Of Use: https://bit.ly/2qMWvQK

RECON ROBOTICS

Sales Quote

5251 W 73rd St, Suite A, Edina, MN 55439
TEL 952-935-5515 FAX 952-935-5508
www.reconrobotics.com
reconscout-orders@reconrobotics.com

Date:	07/01/2022
Sales Quote #:	22-0283
Customer #:	NA-C-2960-1

MN Tax ID: 9403924 FEIN: 26-2183823
GSA Contract #: GS-07F-0075U

BILLING ADDRESS

Waterford Police Department
Nick Surdo
41 Avery Lane
Waterford, CT 06385
USA
(860)-442-9451 Ext. 2332
nsurdo@waterfordct.org

SHIPPING ADDRESS

Same

SALES REP	TERMS	SHIP VIA	FOB	ESTIMATED DELIVERY TIME
Anne Traynor	Net30	UPS Ground	Destination	4 - 6 weeks from receipt of purchase order

[all prices in US Dollars]

QTY	MODEL #	ITEM DESCRIPTION	UNIT COST	EXTENDED COST
1	RSK-TB2/OCU3-C	Throwbot 2 Kit with Throwbot® 2 Robot and OCU3 on Channel C.2	16,270.00	$ 16,270.00
1	SSP	SearchStick Pole	600.00	$ 600.00
1		Shipping & Handling	220.00	$ 220.00
			TOTAL	$ 17,090.00

Within the United States, sale of the Recon Scout® or Throwbot® robots to non-Federal and non-military entities is limited to state and local police and firefighters eligible for licensing under 47 C.F.R. § 90.20(a)(1) of the FCC Rules, and security personnel in Critical Infrastructure Industries as defined in the FCC Rules, 47 C.F.R. § 90.7. Operation of this product by non-federal and non-military entities requires an FCC license. These FCC Rules do not apply to sales made outside the United States. This sales quote is valid for 90 days after the above date.

RECON ROBOTICS

#8

TOWN OF WATERFORD
TRANSFER REQUEST FORM

Inter-Department Transfer
Out of Services Transfer Request

YEAR-END
DEPARTMENT

FY22 YEAR END

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
								0.00
1	10102	51320	ELECTION ACTIVITIES	7,030.00	(4,874.24)	4,875.00		0.76
2	10102	51920	FICA	4,437.00	(370.15)	371.00		0.85
3	10102	53020	OTHER SUPPLIES	6,518.00	(366.25)	367.00		0.75
4	10112	52200	WORKERS' COMP INSURANCE	730,766.00	52,587.21		(5,613.00)	46,974.21
5								0.00
6	10103	52030	PROFESSIONAL FEES	59,300.00	(3,200.00)	3,200.00		0.00
7	10112	52200	WORKERS' COMP INSURANCE	730,766.00	46,974.21		(3,200.00)	43,774.21
8								0.00
9	10104	51110	ADMINISTRATION	153,081.00	(5,570.77)	5,571.00		0.23
10	10104	51210	CLERICAL & TECHNICAL	47,788.00	(13,580.97)	13,581.00		0.03
11	10104	51910	FRINGE BENEFITS	115.00	(172.00)	172.00		0.00
12	10104	52020	POSTAGE	1,591.00	(36.86)	37.00		0.14
13	10104	52030	PROFESSIONAL FEES	65,250.00	(28,603.49)	28,604.00		0.51
14	10104	52050	DUES, CONFERENCES	1,155.00	(253.62)	254.00		0.38
15	10104	53200	PRICING BOOKS	500.00	(925.00)	925.00		0.00
16	10116	51940	PENSION CONTRIBUTIONS	4,326,467.00	311,315.28		(49,144.00)	262,171.28
17								0.00
18								0.00
					TOTAL	57,957.00	(57,957.00)	

Explanation

TO ELIMINATE YEAR-END DEFICTS TO PREPARE FOR YEAR-END AUDIT.

Kim Allen
Department Head

7/13/2022
Date

Kim Allen
Director of Finance

7/13/2022
Date

First Selectman

Date

Commission/Board Approval

Date

TOWN OF WATERFORD
TRANSFER REQUEST FORM

Inter-Department Transfer
Out of Services Transfer Request

YEAR-END
DEPARTMENT

FY22 YEAR END

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	51110	ADMINISTRATION	271,985.00	(18,256.10)	18,257.00		0.90
2	10107	51210	CLERICAL & TECHNICAL	170,543.00	(6,965.60)	6,966.00		0.40
3	10107	51920	FICA	35,325.00	(995.58)	996.00		0.42
4	10107	52040	SERIVCE CONTRACTS	26,383.00	(312.84)	313.00		0.16
5	10107	52080	TELEPHONE	15,629.00	(962.95)	963.00		0.05
6	10112	52201	LIABILITY/AUTO/PROPERTY	532,949.00	36,895.00		(27,495.00)	9,400.00
7								0.00
8	10109	51110	ADMINISTRATION	76,269.00	(773.02)	774.00		0.98
9	10109	51920	FICA	15,490.00	(15.01)	16.00		0.99
10	10109	52020	POSTAGE	2,722.00	(522.88)	523.00		0.12
11	10109	53280	ELECTION MATERIALS	991.00	(58.03)	59.00		0.97
12	10113	52030	PROFESSIONAL FEES	1,500.00	1,500.00		(1,372.00)	128.00
13								0.00
14	10119	51110	ADMINISTRATION	142,169.00	(1,777.36)	1,778.00		0.64
15	10122	51240	DISPATCH EDUC INCENTIVE	2,300.00	2,300.00		(1,778.00)	522.00
16								0.00
17								0.00
18								0.00
					TOTAL	30,645.00	(30,645.00)	

Explanation

TO ELIMINATE YEAR-END DEFICTS TO PREPARE FOR YEAR-END AUDIT.

Kim Allen
Department Head

7/13/2022
Date

Kim Allen
Director of Finance

7/13/2022
Date

First Selectman

Date

Commission/Board Approval

Date

TOWN OF WATERFORD
TRANSFER REQUEST FORM

Inter-Department Transfer
Out of Services Transfer Request

YEAR-END
DEPARTMENT

FY22 YEAR END

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	51110	ADMINISTRATION	193,599.00	(4,429.95)	4,430.00		0.05
2	10137	51210	CLERICAL & TECHNICAL	88,197.00	(1,008.30)	1,009.00		0.70
3	10137	51610	PARKS MAINTENANCE	383,325.00	(2,756.48)	2,757.00		0.52
4	10137	51810	OVERTIME	20,376.00	(5,101.75)	5,102.00		0.25
5	10137	52420	MAINT OF PROPERTY	81,286.00	(26,051.34)	26,052.00		0.66
6	10137	53020	OTHER SUPPLIES	29,636.00	(2,858.73)	2,859.00		0.27
7	10137	53080	MAINTENANCE VEHICLES	20,750.00	(6,152.68)	6,153.00		0.32
8	10137	53090	FUELS AND LUBRICANTS	12,693.00	(1,557.39)	1,558.00		0.61
9	10116	51940	PENSION CONTRIUBUTIONS	4,326,467.00	262,171.28		(49,920.00)	212,251.28
10								0.00
11	10147	52043	SERVICE CONTRACTS	678,766.00	(48,803.95)	48,804.00		0.05
12	10116	51940	PENSION CONTRIUBUTIONS	4,326,467.00	212,251.28		(48,804.00)	163,447.28
13								0.00
14								0.00
15								0.00
16								0.00
17								0.00
18								0.00
					TOTAL	98,724.00	(98,724.00)	

Explanation

TO ELIMINATE YEAR-END DEFICTS TO PREPARE FOR YEAR-END AUDIT.

Kim Allen
Department Head

7/13/2022
Date

Kim Allen
Director of Finance

7/13/2022
Date

First Selectman

Date

Commission/Board Approval

Date

FOR 2022 13

ACCOUNTS FOR: 101 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10102 REGISTRAR OF VOTERS								
10102 51010	ELECTED OFFICIALS	47,848.00	0.00	47,848.00	47,847.12	0.00	0.88	100.0%
10102 51310	VOTER REGISTRATION	3,500.00	-70.00	3,430.00	3,156.96	0.00	273.04	92.0%
10102 51320	ELECTION ACTIVITIES	6,657.00	373.00	7,030.00	11,904.25	0.00	-4,874.25	169.3%*
10102 51920	F.I.C.A.	4,437.00	0.00	4,437.00	4,807.15	0.00	-370.15	108.3%*
10102 52010	ADVERTISING	1.00	0.00	1.00	0.00	0.00	1.00	.0%
10102 52020	POSTAGE	1,300.00	635.00	1,935.00	1,902.35	0.00	32.65	98.3%
10102 52040	SERVICE CONT. AND REPAIRS	2,250.00	0.00	2,250.00	2,250.00	0.00	0.00	100.0%
10102 52050	DUES,CONFERENCES & EDUCAT	1,110.00	-650.00	460.00	460.00	0.00	0.00	100.0%
10102 52070	REIMBURSABLE EXPENSES	885.00	-288.00	597.00	265.76	0.00	331.24	44.5%
10102 52080	TELEPHONE	1.00	0.00	1.00	0.00	0.00	1.00	.0%
10102 53020	OTHER SUPPLIES	6,518.00	0.00	6,518.00	6,884.25	0.00	-366.25	105.6%*
10102 54180	VOTING MACHINES	1.00	0.00	1.00	0.00	0.00	1.00	.0%
TOTAL REGISTRAR OF VOTERS		74,508.00	0.00	74,508.00	79,477.84	0.00	-4,969.84	106.7%
TOTAL GENERAL FUND		74,508.00	0.00	74,508.00	79,477.84	0.00	-4,969.84	106.7%
TOTAL EXPENSES		74,508.00	0.00	74,508.00	79,477.84	0.00	-4,969.84	

FOR 2022 13

ACCOUNTS FOR: 101 GENERAL FUND

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10112 INSURANCE								
10112 52200	WORKER'S COMP. INS. PREM.	734,664.00	-3,898.00	730,766.00	678,178.79	0.00	52,587.21	92.8%
10112 52201	LIABILITY/AUTO/PROPERTY	455,676.00	77,273.00	532,949.00	496,054.00	0.00	36,895.00	93.1%
10112 52210	BUILDING AND CONTENTS INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10112 52220	VEHICLES INS. PREM.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10112 52230	GENERAL LIABILITY INS PRE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10112 52240	UNEMPLOYMENT COMPENSATION	10,000.00	0.00	10,000.00	9,279.89	0.00	720.11	92.8%
10112 52250	DEDUCTIBLE COVERAGE	35,000.00	0.00	35,000.00	14,070.52	0.00	20,929.48	40.2%
10112 52251	HEALTHCARE	3,458,563.00	0.00	3,458,563.00	3,452,692.74	0.00	5,870.26	99.8%
10112 52252	LONG TERM DISABILITY	3,000.00	1,436.00	4,436.00	2,899.14	743.89	792.97	82.1%
10112 52253	LIFE INSURANCE	21,000.00	2,462.00	23,462.00	20,294.44	76.60	3,090.96	86.8%
TOTAL INSURANCE		4,717,903.00	77,273.00	4,795,176.00	4,673,469.52	820.49	120,885.99	97.5%
TOTAL GENERAL FUND		4,717,903.00	77,273.00	4,795,176.00	4,673,469.52	820.49	120,885.99	97.5%
TOTAL EXPENSES		4,717,903.00	77,273.00	4,795,176.00	4,673,469.52	820.49	120,885.99	

FOR 2022 13

ACCOUNTS FOR: 101 GENERAL FUND

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10103 BD OF FINANCE								
10103 51210	CLERICAL AND TECHNICAL	3,611.00	0.00	3,611.00	1,717.54	0.00	1,893.46	47.6%
10103 51920	F.I.C.A.	276.00	0.00	276.00	131.39	0.00	144.61	47.6%
10103 52010	ADVERTISING	2,300.00	0.00	2,300.00	550.65	0.00	1,749.35	23.9%
10103 52020	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10103 52030	PROFESSIONAL FEES	59,300.00	0.00	59,300.00	62,500.00	0.00	-3,200.00	105.4%*
10103 52070	REIMBURSABLE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10103 53010	OFFICE SUPPLIES	60.00	0.00	60.00	34.60	0.00	25.40	57.7%
TOTAL BD OF FINANCE		65,547.00	0.00	65,547.00	64,934.18	0.00	612.82	99.1%
TOTAL GENERAL FUND		65,547.00	0.00	65,547.00	64,934.18	0.00	612.82	99.1%
	TOTAL EXPENSES	65,547.00	0.00	65,547.00	64,934.18	0.00	612.82	

FOR 2022 13

ACCOUNTS FOR: 101 GENERAL FUND

ACCOUNT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10104 ASSESSOR							
10104 51110 ADMINISTRATION	196,788.00	-43,707.00	153,081.00	158,651.77	0.00	-5,570.77	103.6%*
10104 51210 CLERICAL AND TECHNICAL	62,788.00	-15,000.00	47,788.00	61,368.97	0.00	-13,580.97	128.4%*
10104 51810 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10104 51910 FRINGE BENEFITS	2,408.00	-2,293.00	115.00	287.00	0.00	-172.00	249.6%*
10104 51920 F.I.C.A.	20,041.00	-4,000.00	16,041.00	15,204.37	0.00	836.63	94.8%
10104 52010 ADVERTISING	400.00	-400.00	0.00	0.00	0.00	0.00	.0%
10104 52020 POSTAGE	1,031.00	560.00	1,591.00	1,627.86	0.00	-36.86	102.3%*
10104 52030 PROFESSIONAL FEES	250.00	65,000.00	65,250.00	93,853.49	0.00	-28,603.49	143.8%*
10104 52040 SERVICE CONT. AND REPAIRS	5,666.00	510.00	6,176.00	6,175.36	0.00	0.64	100.0%
10104 52050 DUES,CONFERENCES & EDUCAT	1,825.00	-670.00	1,155.00	1,408.62	0.00	-253.62	122.0%*
10104 52070 REIMBURSABLE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10104 53020 OTHER SUPPLIES	150.00	0.00	150.00	82.52	0.00	67.48	55.0%
10104 53200 PRICING BOOKS	500.00	0.00	500.00	1,425.00	0.00	-925.00	285.0%*
10104 54060 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL ASSESSOR	291,847.00	0.00	291,847.00	340,084.96	0.00	-48,237.96	116.5%
TOTAL GENERAL FUND	291,847.00	0.00	291,847.00	340,084.96	0.00	-48,237.96	116.5%
TOTAL EXPENSES	291,847.00	0.00	291,847.00	340,084.96	0.00	-48,237.96	

FOR 2022 13

ACCOUNTS FOR: 101 GENERAL FUND

Account		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10116 RETIREMENT COMMISSION								
10116 51930	HEART AND HYPERTENSION	181,448.00	0.00	181,448.00	170,952.77	0.00	10,495.23	94.2%
10116 51940	PENSION CONTRIBUTIONS	4,348,776.00	-22,309.00	4,326,467.00	4,015,151.72	0.00	311,315.28	92.8%
10116 51945	RETIREE HEALTH BENEFITS	402,682.00	0.00	402,682.00	377,555.39	735.50	24,391.11	93.9%
10116 51949	OPEB TRUST FUND CONTRIBUTION	750,000.00	22,309.00	772,309.00	772,308.65	0.00	0.35	100.0%
TOTAL RETIREMENT COMMISSION		5,682,906.00	0.00	5,682,906.00	5,335,968.53	735.50	346,201.97	93.9%
TOTAL GENERAL FUND		5,682,906.00	0.00	5,682,906.00	5,335,968.53	735.50	346,201.97	93.9%
	TOTAL EXPENSES	5,682,906.00	0.00	5,682,906.00	5,335,968.53	735.50	346,201.97	

FOR 2022 13

ACCOUNTS FOR: 101 GENERAL FUND

ACCOUNT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10107 FINANCE							
10107 51010 ELECTED OFFICIALS	29,485.00	0.00	29,485.00	28,960.92	0.00	524.08	98.2%
10107 51110 ADMINISTRATION	292,334.00	-20,349.00	271,985.00	290,241.10	0.00	-18,256.10	106.7%*
10107 51210 CLERICAL AND TECHNICAL	147,394.00	23,149.00	170,543.00	177,508.60	0.00	-6,965.60	104.1%*
10107 51810 OVERTIME	2,650.00	-1,800.00	850.00	1,129.55	0.00	-279.55	132.9%*
10107 51910 FRINGE BENEFITS	2,950.00	0.00	2,950.00	2,803.05	0.00	146.95	95.0%
10107 51920 F.I.C.A.	36,325.00	-1,000.00	35,325.00	36,320.58	0.00	-995.58	102.8%*
10107 52010 ADVERTISING	500.00	0.00	500.00	0.00	0.00	500.00	.0%
10107 52020 POSTAGE	4,500.00	0.00	4,500.00	4,099.35	0.00	400.65	91.1%
10107 52030 PROFESSIONAL FEES	60,000.00	-1,432.00	58,568.00	53,600.97	0.00	4,967.03	91.5%
10107 52040 SERVICE CONT. AND REPAIRS	24,997.00	1,386.00	26,383.00	26,692.06	3.78	-312.84	101.2%*
10107 52043 SERVICE CONTRACTS INFORMATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10107 52050 DUES,CONFERENCES & EDUCATION	6,184.00	-1,108.00	5,076.00	3,773.54	0.00	1,302.46	74.3%
10107 52070 REIMBURSABLE EXPENSES	100.00	0.00	100.00	85.07	0.00	14.93	85.1%
10107 52080 TELEPHONE	14,475.00	1,154.00	15,629.00	16,523.54	68.41	-962.95	106.2%*
10107 53010 OFFICE SUPPLIES	32,000.00	0.00	32,000.00	24,652.45	0.00	7,347.55	77.0%
10107 54010 FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10107 54060 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10107 54130 COMPUTER SUPPORT SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FINANCE	653,894.00	0.00	653,894.00	666,390.78	72.19	-12,568.97	101.9%
TOTAL GENERAL FUND	653,894.00	0.00	653,894.00	666,390.78	72.19	-12,568.97	101.9%
TOTAL EXPENSES	653,894.00	0.00	653,894.00	666,390.78	72.19	-12,568.97	

FOR 2022 13

ACCOUNTS FOR: 101 GENERAL FUND

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

FOR 2022 13

ACCOUNTS FOR: 101 GENERAL FUND

10109 TOWN CLERK

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10109 51010	ELECTED OFFICIALS	92,707.00	-355.00	92,352.00	92,351.71	0.00	0.29	100.0%
10109 51110	ADMINISTRATION	73,966.00	2,303.00	76,269.00	77,042.02	0.00	-773.02	101.0%*
10109 51210	CLERICAL AND TECHNICAL	54,957.00	-476.00	54,481.00	54,480.69	0.00	0.31	100.0%
10109 51810	OVERTIME	100.00	0.00	100.00	0.00	0.00	100.00	.0%
10109 51920	F.I.C.A.	16,962.00	-1,472.00	15,490.00	15,505.01	0.00	-15.01	100.1%*
10109 52010	ADVERTISING	1,300.00	0.00	1,300.00	1,299.35	0.00	0.65	100.0%
10109 52020	POSTAGE	2,500.00	222.00	2,722.00	3,244.88	0.00	-522.88	119.2%*
10109 52030	PROFESSIONAL FEES	1.00	0.00	1.00	0.00	0.00	1.00	.0%
10109 52040	SERVICE CONT. AND REPAIRS	1.00	0.00	1.00	0.00	0.00	1.00	.0%
10109 52050	DUES,CONFERENCES & EDUCAT	850.00	0.00	850.00	850.00	0.00	0.00	100.0%
10109 52060	PRINTING	1.00	0.00	1.00	0.00	0.00	1.00	.0%
10109 52070	REIMBURSABLE EXPENSES	1.00	0.00	1.00	0.00	0.00	1.00	.0%
10109 52180	VITAL STATISTICS	250.00	-222.00	28.00	28.00	0.00	0.00	100.0%
10109 52510	RENTAL OF EQUIPMENT	24,000.00	0.00	24,000.00	23,160.65	839.35	0.00	100.0%
10109 53010	OFFICE SUPPLIES	1.00	0.00	1.00	0.00	0.00	1.00	.0%
10109 53020	OTHER SUPPLIES	1.00	0.00	1.00	0.00	0.00	1.00	.0%
10109 53270	ORDINANCES	1,450.00	-291.00	1,159.00	1,158.89	0.00	0.11	100.0%
10109 53280	ELECTION MATERIALS	700.00	291.00	991.00	1,049.03	0.00	-58.03	105.9%*
10109 53290	MICROFILM SUPPLIES	1.00	0.00	1.00	0.00	0.00	1.00	.0%
10109 54060	OFFICE EQUIPMENT	1.00	0.00	1.00	0.00	0.00	1.00	.0%
TOTAL TOWN CLERK		269,750.00	0.00	269,750.00	270,170.23	839.35	-1,259.58	100.5%

FOR 2022 13

ACCOUNTS FOR: 101 GENERAL FUND

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL GENERAL FUND	269,750.00	0.00	269,750.00	270,170.23	839.35	-1,259.58	100.5%
TOTAL EXPENSES	269,750.00	0.00	269,750.00	270,170.23	839.35	-1,259.58	

FOR 2022 13

ACCOUNTS FOR: 101 GENERAL FUND

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10113 ECONOMIC DEV. COMM.							
10113 52010 ADVERTISING	425.00	0.00	425.00	0.00	225.00	200.00	52.9%
10113 52020 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10113 52030 PROFESSIONAL FEES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
10113 52050 DUES, CONFERENCES & EDUCAT	7,851.00	0.00	7,851.00	7,102.93	0.00	748.07	90.5%
10113 52060 PRINTING	150.00	0.00	150.00	0.00	0.00	150.00	.0%
10113 52070 REIMBURSABLE EXPENSES	150.00	0.00	150.00	0.00	0.00	150.00	.0%
TOTAL ECONOMIC DEV. COMM.	10,076.00	0.00	10,076.00	7,102.93	225.00	2,748.07	72.7%
TOTAL GENERAL FUND	10,076.00	0.00	10,076.00	7,102.93	225.00	2,748.07	72.7%
TOTAL EXPENSES	10,076.00	0.00	10,076.00	7,102.93	225.00	2,748.07	

FOR 2022 13

ACCOUNTS FOR: 101 GENERAL FUND

10119 YOUTH SERVICE BUREAU

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10119 51110	ADMINISTRATION	141,683.00	486.00	142,169.00	143,946.36	0.00	-1,777.36	101.3%*
10119 51210	CLERICAL AND TECHNICAL	46,542.00	60,887.00	107,429.00	107,214.71	0.00	214.29	99.8%
10119 51810	OVERTIME	0.00	461.00	461.00	460.63	0.00	0.37	99.9%
10119 51910	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10119 51920	F.I.C.A.	14,399.00	3,363.00	17,762.00	17,688.56	0.00	73.44	99.6%
10119 52020	POSTAGE	200.00	100.00	300.00	241.04	0.00	58.96	80.3%
10119 52030	PROFESSIONAL FEES	22,000.00	5,000.00	27,000.00	26,987.50	0.00	12.50	100.0%
10119 52040	SERVICE CONT AND REPAIRS	1,060.00	550.00	1,610.00	1,333.70	178.07	98.23	93.9%
10119 52050	DUES,CONFERENCES & EDUCATION	550.00	0.00	550.00	550.00	0.00	0.00	100.0%
10119 52080	TELEPHONE	2,200.00	450.00	2,650.00	2,238.83	261.17	150.00	94.3%
10119 52100	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10119 52110	WATER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10119 52120	SEWER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10119 52380	PROGRAMS	4,000.00	428.00	4,428.00	4,347.31	0.00	80.69	98.2%
10119 54060	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL YOUTH SERVICE BUREAU		232,634.00	71,725.00	304,359.00	305,008.64	439.24	-1,088.88	100.4%
TOTAL GENERAL FUND		232,634.00	71,725.00	304,359.00	305,008.64	439.24	-1,088.88	100.4%
TOTAL EXPENSES		232,634.00	71,725.00	304,359.00	305,008.64	439.24	-1,088.88	

FOR 2022 13

ACCOUNTS FOR: 101 GENERAL FUND

10122 EMERGENCY MANAGEMENT

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10122 51110	ADMINISTRATION	75,189.00	4,030.00	79,219.00	78,913.35	0.00	305.65	99.6%
10122 51210	CLERICAL AND TECHNICAL	14,256.00	-10,000.00	4,256.00	3,014.25	0.00	1,241.75	70.8%
10122 51240	DISPATCH EDUCATION INCENTIVE	2,300.00	0.00	2,300.00	0.00	0.00	2,300.00	.0%
10122 51440	DISPATCH PERSONNEL	647,530.00	-14,030.00	633,500.00	614,528.14	0.00	18,971.86	97.0%
10122 51810	DISPATCH OVERTIME	131,668.00	10,000.00	141,668.00	143,370.15	0.00	-1,702.15	101.2%*
10122 51823	EMERGENCY PERSONNEL	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	.0%
10122 51830	TRAINING & EDUCATION	7,080.00	0.00	7,080.00	1,696.44	0.00	5,383.56	24.0%
10122 51920	F.I.C.A.	68,198.00	0.00	68,198.00	61,029.01	0.00	7,168.99	89.5%
10122 52010	ADVERTISING	200.00	0.00	200.00	0.00	0.00	200.00	.0%
10122 52020	POSTAGE	1,000.00	0.00	1,000.00	7.04	0.00	992.96	.7%
10122 52030	PROFESSIONAL FEES	1,000.00	0.00	1,000.00	207.00	0.00	793.00	20.7%
10122 52040	SERVICE CONT. AND REPAIRS	43,920.00	0.00	43,920.00	19,803.65	30.64	24,085.71	45.2%
10122 52050	DUES,CONFERENCES & EDUCATION	22,084.00	-2,206.00	19,878.00	3,697.41	0.00	16,180.59	18.6%
10122 52060	PRINTING	200.00	0.00	200.00	28.50	0.00	171.50	14.3%
10122 52070	REIMBURSABLE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10122 52080	TELEPHONE	28,368.00	0.00	28,368.00	21,458.86	351.31	6,557.83	76.9%
10122 52100	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10122 52300	TRAINING,EDUCATION & EMERG	2,600.00	2,206.00	4,806.00	2,015.88	0.00	2,790.12	41.9%
10122 52370	DISPATCH CLOTHING ALLOWANCE	3,760.00	0.00	3,760.00	323.00	3,428.50	8.50	99.8%
10122 52415	GENERATOR MAINTENANCE	6,200.00	0.00	6,200.00	0.00	0.00	6,200.00	.0%

FOR 2022 13

ACCOUNTS FOR: 101 GENERAL FUND

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10122 53010	OFFICE SUPPLIES	250.00	0.00	250.00	0.00	0.00	250.00	.0%
10122 53020	OTHER SUPPLIES	1,030.00	0.00	1,030.00	470.36	0.00	559.64	45.7%
10122 53090	FUELS AND LUBRICANTS	1,030.00	0.00	1,030.00	385.56	0.00	644.44	37.4%
10122 53120	SHELTER SUPPLIES	600.00	0.00	600.00	47.75	0.00	552.25	8.0%
10122 53130	RADIOLOGICAL SUPPLIES	400.00	0.00	400.00	0.00	0.00	400.00	.0%
10122 54120	DISPATCH CENTER EQUIPMENT	2,000.00	0.00	2,000.00	26.57	0.00	1,973.43	1.3%
10122 54150	SURPLUS EQUIPMENT	1.00	0.00	1.00	0.00	0.00	1.00	.0%
10122 54190	EMERGENCY EQUIPMENT	1.00	0.00	1.00	0.00	0.00	1.00	.0%
TOTAL EMERGENCY MANAGEMENT		1,062,665.00	-10,000.00	1,052,665.00	951,022.92	3,810.45	97,831.63	90.7%
TOTAL GENERAL FUND		1,062,665.00	-10,000.00	1,052,665.00	951,022.92	3,810.45	97,831.63	90.7%
TOTAL EXPENSES		1,062,665.00	-10,000.00	1,052,665.00	951,022.92	3,810.45	97,831.63	

FOR 2022 13

ACCOUNTS FOR: 101 GENERAL FUND

10137 RECREATION AND PARKS

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10137 51110	ADMINISTRATION	193,599.00	0.00	193,599.00	198,028.95	0.00	-4,429.95	102.3%*
10137 51210	CLERICAL AND TECHNICAL	88,917.00	0.00	88,917.00	89,925.30	0.00	-1,008.30	101.1%*
10137 51220	CUSTODIAL	19,762.00	0.00	19,762.00	19,746.95	0.00	15.05	99.9%
10137 51450	EXTRA DUTY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10137 51451	EXTRA DUTY REGULAR WAGES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10137 51610	PARKS MAINTENANCE	383,325.00	0.00	383,325.00	386,081.48	0.00	-2,756.48	100.7%*
10137 51620	RECREATION PROGRAMS	342,991.00	0.00	342,991.00	346,443.67	0.00	-3,452.67	101.0%*
10137 51630	SUMMER JOBS FOR MINORS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10137 51810	OVERTIME	20,376.00	0.00	20,376.00	25,477.75	0.00	-5,101.75	125.0%*
10137 51910	FRINGE BENEFITS	8,171.00	0.00	8,171.00	7,468.59	0.00	702.41	91.4%
10137 51920	F.I.C.A.	80,871.00	0.00	80,871.00	78,704.90	0.00	2,166.10	97.3%
10137 52010	ADVERTISING	2,760.00	0.00	2,760.00	0.00	0.00	2,760.00	.0%
10137 52020	POSTAGE	6,100.00	700.00	6,800.00	6,530.31	0.00	269.69	96.0%
10137 52040	SERVICE CONT. AND REPAIRS	36,606.00	1,000.00	37,606.00	37,088.17	4.20	513.63	98.6%
10137 52050	DUES,CONFERENCES & EDUCATION	3,650.00	0.00	3,650.00	1,625.00	0.00	2,025.00	44.5%
10137 52060	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10137 52070	REIMBURSABLE EXPENSES	150.00	0.00	150.00	0.00	0.00	150.00	.0%
10137 52080	TELEPHONE	2,848.00	0.00	2,848.00	2,706.65	40.04	101.31	96.4%
10137 52090	HEATING FUEL	0.00	6,691.00	6,691.00	3,278.32	0.00	3,412.68	49.0%
10137 52100	ELECTRICITY	0.00	11,163.00	11,163.00	1,575.49	0.00	9,587.51	14.1%

FOR 2022 13

ACCOUNTS FOR: 101 GENERAL FUND

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10137 52110	WATER	0.00	4,420.00	4,420.00	2,726.13	0.00	1,693.87	61.7%
10137 52120	SEWER	0.00	2,775.00	2,775.00	1,563.00	0.00	1,212.00	56.3%
10137 52206	XFER TO COMMUNITY EVENTS FUND	4,750.00	0.00	4,750.00	4,750.00	0.00	0.00	100.0%
10137 52380	PROGRAMS	42,387.00	-1,700.00	40,687.00	28,931.70	4,772.08	6,983.22	82.8%
10137 52390	CO-SPONSORED PROGRAMS	39,294.00	0.00	39,294.00	29,606.00	0.00	9,688.00	75.3%
10137 52420	MAINTENANCE OF PROPERTY	106,335.00	-25,049.00	81,286.00	96,683.11	10,654.23	-26,051.34	132.0%*
10137 53010	OFFICE SUPPLIES	1,363.00	1,000.00	2,363.00	2,298.74	0.00	64.26	97.3%
10137 53020	OTHER SUPPLIES	30,636.00	-1,000.00	29,636.00	32,494.73	0.00	-2,858.73	109.6%*
10137 53080	MAINTENANCE VEHICLES	20,750.00	0.00	20,750.00	31,902.68	0.00	-11,152.68	153.7%*
10137 53090	FUELS AND LUBRICANTS	12,693.00	0.00	12,693.00	14,250.39	0.00	-1,557.39	112.3%*
10137 54020	EQUIPMENT	1,825.00	0.00	1,825.00	0.00	0.00	1,825.00	.0%
TOTAL RECREATION AND PARKS		1,450,159.00	0.00	1,450,159.00	1,449,888.01	15,470.55	-15,199.56	101.0%
TOTAL GENERAL FUND		1,450,159.00	0.00	1,450,159.00	1,449,888.01	15,470.55	-15,199.56	101.0%
TOTAL EXPENSES		1,450,159.00	0.00	1,450,159.00	1,449,888.01	15,470.55	-15,199.56	

FOR 2022 13

ACCOUNTS FOR: 101 GENERAL FUND

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10147 INFORMATION TECHNOLOGY EXPENDI								
10147 51110	ADMINISTRATION	7,000.00	82,500.00	89,500.00	89,077.13	0.00	422.87	99.5%
10147 51210	CLERICAL AND TECHNICAL	0.00	91,731.00	91,731.00	91,143.23	0.00	587.77	99.4%
10147 51810	OVERTIME	0.00	0.00	0.00	343.11	0.00	-343.11	100.0%*
10147 51920	F.I.C.A.	536.00	13,329.00	13,865.00	13,275.08	0.00	589.92	95.7%
10147 52043	SERVICE CONTRACTS INFORMATION	787,846.00	-109,080.00	678,766.00	715,176.59	12,393.36	-48,803.95	107.2%*
10147 52050	DUES CONFER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10147 52070	REIMBURSABLE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10147 52080	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10147 54010	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10147 54130	COMPUTER EQUIPMENT	51,260.00	5,463.00	56,723.00	23,950.76	0.00	32,772.24	42.2%
TOTAL INFORMATION TECHNOLOGY EXPENDI		846,642.00	83,943.00	930,585.00	932,965.90	12,393.36	-14,774.26	101.6%
TOTAL GENERAL FUND		846,642.00	83,943.00	930,585.00	932,965.90	12,393.36	-14,774.26	101.6%
TOTAL EXPENSES		846,642.00	83,943.00	930,585.00	932,965.90	12,393.36	-14,774.26	

#9

TOWN OF WATERFORD
TRANSFER REQUEST FORM
Out of Series Transfer Request

YEAR-END
DEPARTMENT

FY22 YEAR-END

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
1	10101	51110	ADMINISTRATION	71,061.00	(1,881.19)	1,882.00		0.81
2	10101	51920	FICA	14,210.00	(1.44)	2.00		0.56
3	10101	53020	OTHER SUPPLIES	150.00	(7.13)	8.00		0.87
4	10101	51010	ELECTED OFFICIALS	110,837.00	1,531.76		(1,530.00)	1.76
5	10101	52030	PROFESSIONAL FEES	25,260.00	1,031.40		(362.00)	669.40
6								0.00
7	10111	52100	ELECTRICITY	343,343.00	(17,489.30)	17,490.00		0.70
8	10111	52110	WATER	12,186.00	(5,482.94)	5,483.00		0.06
9	10111	52090	FUEL OIL	129,061.00	15,994.09		(15,000.00)	994.09
10	10111	51140	FACILITIES COORDINATOR	76,500.00	4,387.85		(4,000.00)	387.85
11	10111	52120	SEWER	21,775.00	3,602.53		(3,000.00)	602.53
12	10111	52040	SERVICE CONTRACTS	169,860.00	2,842.67		(973.00)	1,869.67
13								0.00
14	10129	54020	EQUIPMENT	9,710.00	(452.43)	453.00		0.57
15	10129	53220	MARINE PATROL	3,700.00	1,471.97		(453.00)	1,018.97
16								0.00
17	10130	51210	CLERICAL & TECHNICAL	149,076.00	(567.17)	568.00		0.83
18	10130	52040	SERVICE CONTRACTS	58,000.00	2,536.83		(568.00)	1,968.83
19								0.00
20	10145	52030	PROFESSIONAL FEES	91,852.00	(3,591.91)	3,592.00		0.09
21	10145	51920	FICA	14,243.00	3,469.99		(3,000.00)	469.99
22	10145	52010	ADVERTISING	4,000.00	1,659.20		(592.00)	1,067.20
					TOTAL	29,478.00	(29,478.00)	

Explanation

VARIOUS YEAR-END TRANSFERS TO CLEAR DEFICITS IN PREPARATION FOR ANNUAL AUDIT.

Kim Allen
Department Head

7/12/2022
Date

Kim Allen
Director of Finance

7/12/2022
Date

First Selectman

Date

Commission/Board Approval

Date

revised 9/

FOR 2022 13

ACCOUNTS FOR: 101 GENERAL FUND

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10101 FIRST SELECTMEN								
10101 51010	ELECTED OFFICIALS	110,837.00	0.00	110,837.00	109,305.24	0.00	1,531.76	98.6%
10101 51020	ELECTED SELECTMEN	3,780.00	0.00	3,780.00	3,710.88	0.00	69.12	98.2%
10101 51110	ADMINISTRATION	71,061.00	0.00	71,061.00	72,942.19	0.00	-1,881.19	102.6%*
10101 51210	CLERICAL AND TECHNICAL	75.00	0.00	75.00	0.00	0.00	75.00	.0%
10101 51810	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10101 51920	F.I.C.A.	14,210.00	0.00	14,210.00	14,211.44	0.00	-1.44	100.0%*
10101 52010	ADVERTISING	100.00	0.00	100.00	95.00	0.00	5.00	95.0%
10101 52020	POSTAGE	100.00	0.00	100.00	46.68	0.00	53.32	46.7%
10101 52030	PROFESSIONAL FEES	3,000.00	22,260.00	25,260.00	24,228.60	0.00	1,031.40	95.9%
10101 52040	SERVICE CONT. AND REPAIRS	0.00	0.00	0.00	1,287.89	78.05	-1,365.94	100.0%*
10101 52050	DUES,CONFERENCES & EDUCAT	400.00	1,360.00	1,760.00	5.00	0.00	1,755.00	.3%
10101 52070	REIMBURSABLE EXPENSES	700.00	0.00	700.00	0.00	0.00	700.00	.0%
10101 52080	TELEPHONE	0.00	380.00	380.00	0.00	0.00	380.00	.0%
10101 53020	OTHER SUPPLIES	150.00	0.00	150.00	157.13	0.00	-7.13	104.8%*
10101 53090	FUELS AND LUBRICANTS	900.00	0.00	900.00	712.99	0.00	187.01	79.2%
10101 53119	EMERGENCY EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10101 54010	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FIRST SELECTMEN		205,313.00	24,000.00	229,313.00	226,703.04	78.05	2,531.91	98.9%
TOTAL GENERAL FUND		205,313.00	24,000.00	229,313.00	226,703.04	78.05	2,531.91	98.9%
TOTAL EXPENSES		205,313.00	24,000.00	229,313.00	226,703.04	78.05	2,531.91	

munis a tyler erp solution

07/12/2022 12:59 | Town of Waterford, CT | P 1
kallen | YEAR-TO-DATE BUDGET REPORT | glytdbud

FOR 2022 13

ACCOUNTS FOR: 101 GENERAL FUND

10111 BUILDING MAINTENANCE

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10111 51140	FACILITIES COORDINATOR	76,500.00	0.00	76,500.00	72,112.15	0.00	4,387.85	94.3%
10111 51810	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10111 51910	FRINGE BENEFITS	75.00	0.00	75.00	62.50	0.00	12.50	83.3%
10111 51920	F.I.C.A.	5,858.00	0.00	5,858.00	5,390.21	0.00	467.79	92.0%
10111 52010	ADVERTISING	1,020.00	0.00	1,020.00	1,020.00	0.00	0.00	100.0%
10111 52040	SERVICE CONT. AND REPAIRS	171,360.00	-1,500.00	169,860.00	153,556.18	13,461.15	2,842.67	98.3%
10111 52090	FUEL OIL	129,061.00	0.00	129,061.00	113,066.91	0.00	15,994.09	87.6%
10111 52100	ELECTRICITY	343,343.00	0.00	343,343.00	360,832.30	0.00	-17,489.30	105.1%*
10111 52110	WATER	12,186.00	0.00	12,186.00	17,391.22	277.72	-5,482.94	145.0%*
10111 52120	SEWER	21,775.00	0.00	21,775.00	18,172.47	0.00	3,602.53	83.5%
10111 53020	OTHER SUPPLIES	8,000.00	0.00	8,000.00	7,752.69	0.00	247.31	96.9%
10111 55030	PUBLIC IMPROVEMENTS	9,692.00	1,500.00	11,192.00	11,175.16	0.00	16.84	99.8%
	TOTAL BUILDING MAINTENANCE	778,870.00	0.00	778,870.00	760,531.79	13,738.87	4,599.34	99.4%
	TOTAL GENERAL FUND	778,870.00	0.00	778,870.00	760,531.79	13,738.87	4,599.34	99.4%
	TOTAL EXPENSES	778,870.00	0.00	778,870.00	760,531.79	13,738.87	4,599.34	

FOR 2022 13

ACCOUNTS FOR: 101 GENERAL FUND

10129 POLICE DEPARTMENT

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10129 51110	ADMINISTRATION	496,902.00	39,000.00	535,902.00	532,494.70	0.00	3,407.30	99.4%
10129 51210	CLERICAL AND TECHNICAL	300,922.00	-58,254.00	242,668.00	237,393.54	0.00	5,274.46	97.8%
10129 51220	CUSTODIAL	46,098.00	-9,000.00	37,098.00	36,838.43	0.00	259.57	99.3%
10129 51420	PATROL	3,353,956.00	-15,000.00	3,338,956.00	3,256,214.73	0.00	82,741.27	97.5%
10129 51421	MARINE PATROL	23,350.00	0.00	23,350.00	17,754.36	0.00	5,595.64	76.0%
10129 51430	DETECTIVE	494,794.00	0.00	494,794.00	456,318.56	0.00	38,475.44	92.2%
10129 51435	COMMUNITY SERVICE OFFICER	136,857.00	-15,000.00	121,857.00	118,807.92	0.00	3,049.08	97.5%
10129 51450	EXTRA DUTY	0.00	0.00	0.00	3,054.75	0.00	-3,054.75	100.0%*
10129 51810	OVERTIME	145,838.00	24,000.00	169,838.00	166,774.74	0.00	3,063.26	98.2%
10129 51820	REPLACEMENT OVERTIME	360,508.00	26,000.00	386,508.00	352,539.57	0.00	33,968.43	91.2%
10129 51830	TRAINING & EDUCATION	137,702.00	-50,000.00	87,702.00	74,854.23	0.00	12,847.77	85.4%
10129 51910	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10129 51920	F.I.C.A.	426,138.00	0.00	426,138.00	386,363.54	0.00	39,774.46	90.7%
10129 52010	ADVERTISING	500.00	0.00	500.00	278.35	0.00	221.65	55.7%
10129 52020	POSTAGE	2,000.00	0.00	2,000.00	774.65	0.00	1,225.35	38.7%
10129 52030	PROFESSIONAL FEES	11,000.00	2,500.00	13,500.00	12,043.70	675.00	781.30	94.2%
10129 52040	SERVICE CONT. AND REPAIRS	29,990.00	0.00	29,990.00	28,959.51	0.00	1,030.49	96.6%
10129 52050	DUES,CONFERENCES & EDUCATION	1,735.00	0.00	1,735.00	1,460.00	0.00	275.00	84.1%
10129 52060	PRINTING	1,200.00	0.00	1,200.00	124.56	0.00	1,075.44	10.4%
10129 52080	TELEPHONE	31,798.00	0.00	31,798.00	30,798.05	554.97	444.98	98.6%

FOR 2022 13

ACCOUNTS FOR: 101 GENERAL FUND

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10129 52090	HEATING FUEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10129 52100	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10129 52115	WATER & SEWER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10129 52300	TRAINING,EDUCATION & EMER	85,500.00	0.00	85,500.00	75,151.84	0.00	10,348.16	87.9%
10129 52305	OSHA COMPLIANCE	8,700.00	-2,500.00	6,200.00	5,057.04	0.00	1,142.96	81.6%
10129 52370	CLOTHING OR UNIFORM ALLOW	80,665.00	0.00	80,665.00	80,579.38	0.00	85.62	99.9%
10129 52440	DATA PROCESSING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10129 52520	CRIMINAL JUSTICE PLANNER	13,520.00	0.00	13,520.00	13,520.00	0.00	0.00	100.0%
10129 53010	OFFICE SUPPLIES	1,000.00	-50.00	950.00	668.34	0.00	281.66	70.4%
10129 53020	OTHER SUPPLIES	7,000.00	50.00	7,050.00	7,042.40	0.00	7.60	99.9%
10129 53070	AUTO REPAIRS	32,000.00	900.00	32,900.00	31,958.96	0.00	941.04	97.1%
10129 53090	FUELS AND LUBRICANTS	65,572.00	0.00	65,572.00	65,813.28	0.00	-241.28	100.4%*
10129 53100	TIRES	10,325.00	2,199.00	12,524.00	12,517.85	0.15	6.00	100.0%
10129 53150	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10129 53180	POLICE EQUIP. & SUPP.	39,908.00	-1,800.00	38,108.00	37,894.66	0.00	213.34	99.4%
10129 53210	SELECTIVE ENFORCEMENT	2,500.00	-999.00	1,501.00	1,500.00	0.00	1.00	99.9%
10129 53220	MARINE PATROL	4,000.00	-300.00	3,700.00	2,228.03	0.00	1,471.97	60.2%
10129 53260	DOG WARDEN SUPPLIES	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	100.0%
10129 53320	CHALLENGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10129 54020	EQUIPMENT	9,710.00	0.00	9,710.00	10,162.43	0.00	-452.43	104.7%*
10129 54040	VEHICLES EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL POLICE DEPARTMENT		6,421,688.00	-58,254.00	6,363,434.00	6,117,942.10	1,230.12	244,261.78	96.2%

FOR 2022 13

ACCOUNTS FOR: 101 GENERAL FUND

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL GENERAL FUND	6,421,688.00	-58,254.00	6,363,434.00	6,117,942.10	1,230.12	244,261.78	96.2%
TOTAL EXPENSES	6,421,688.00	-58,254.00	6,363,434.00	6,117,942.10	1,230.12	244,261.78	

FOR 2022 13

ACCOUNTS FOR: 101 GENERAL FUND

10130 PUBLIC WORKS

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10130 51110	ADMINISTRATION	320,501.00	10,558.00	331,059.00	331,016.48	0.00	42.52	100.0%
10130 51130	ENGINEERING	5,558.00	-5,558.00	0.00	0.00	0.00	0.00	.0%
10130 51210	CLERICAL AND TECHNICAL	149,076.00	0.00	149,076.00	149,643.17	0.00	-567.17	100.4%*
10130 51450	EXTRA DUTY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10130 51451	EXTRA DUTY REGULAR WAGES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10130 51510	EQUIPMENT MAINTENANCE	358,379.00	0.00	358,379.00	353,367.05	0.00	5,011.95	98.6%
10130 51520	HIGHWAY MAINTENANCE	1,038,247.00	-186,952.00	851,295.00	833,854.79	0.00	17,440.21	98.0%
10130 51530	REFUSE COLL.& DISPOSAL	309,828.00	149,000.00	458,828.00	452,517.27	0.00	6,310.73	98.6%
10130 51540	SNOW REMOVAL	70,000.00	11,652.00	81,652.00	81,651.64	0.00	0.36	100.0%
10130 51810	OVERTIME	52,000.00	21,300.00	73,300.00	69,537.63	0.00	3,762.37	94.9%
10130 51910	FRINGE BENEFITS	12,355.00	0.00	12,355.00	11,356.51	501.45	497.04	96.0%
10130 51920	F.I.C.A.	177,171.00	0.00	177,171.00	161,834.75	0.00	15,336.25	91.3%
10130 52010	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10130 52020	POSTAGE	440.00	0.00	440.00	430.68	0.00	9.32	97.9%
10130 52030	PROFESSIONAL FEES	90,000.00	3,856.00	93,856.00	80,618.41	12,598.18	639.41	99.3%
10130 52040	SERVICE CONT. AND REPAIRS	60,000.00	-2,000.00	58,000.00	38,378.44	17,084.73	2,536.83	95.6%
10130 52050	DUES,CONFERENCES & EDUCATION	1,657.00	2,190.00	3,847.00	3,846.00	0.00	1.00	100.0%
10130 52060	PRINTING	100.00	0.00	100.00	0.00	0.00	100.00	.0%
10130 52070	REIMBURSABLE EXPENSES	50.00	0.00	50.00	33.60	0.00	16.40	67.2%
10130 52090	FUEL OIL	0.00	0.00	0.00	0.00	0.00	0.00	.0%

FOR 2022 13

ACCOUNTS FOR: 101 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10130 52100	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10130 52110	WATER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10130 52400	MEAL ALLOWANCE	2,223.00	300.00	2,523.00	2,484.44	0.00	38.56	98.5%
10130 52410	STREET TREE MAINTENANCE	330.00	0.00	330.00	326.96	0.00	3.04	99.1%
10130 52450	SITE WORK	1,210.00	0.00	1,210.00	1,026.30	0.00	183.70	84.8%
10130 52460	STREET LIGHTING	110,000.00	-4,346.00	105,654.00	73,399.20	0.00	32,254.80	69.5%
10130 52470	SOLID WASTE DISPOSAL	870,000.00	0.00	870,000.00	784,794.92	84,426.64	778.44	99.9%
10130 52475	RECYCLING PROGRAM	250.00	0.00	250.00	0.00	0.00	250.00	.0%
10130 52500	OPTIONS AND RIGHTS OF WAY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
10130 52510	RENTAL OF EQUIPMENT	24,000.00	0.00	24,000.00	23,023.00	0.00	977.00	95.9%
10130 52531	LANDFILL CAP MAINTENANCE	23,800.00	0.00	23,800.00	18,087.50	5,662.50	50.00	99.8%
10130 53010	OFFICE SUPPLIES	325.00	0.00	325.00	323.53	0.00	1.47	99.5%
10130 53030	OPERATIONAL SUPPLIES	17,000.00	5,000.00	22,000.00	18,615.26	1,022.89	2,361.85	89.3%
10130 53050	ENGINEERING EQUIP.&SUPPLIES	300.00	0.00	300.00	205.91	0.00	94.09	68.6%
10130 53070	AUTO REPAIRS	150,000.00	65,000.00	215,000.00	207,343.55	5,383.78	2,272.67	98.9%
10130 53090	FUELS AND LUBRICANTS	180,000.00	0.00	180,000.00	159,553.05	0.00	20,446.95	88.6%
10130 53100	TIRES	35,000.00	0.00	35,000.00	30,000.78	2,253.94	2,745.28	92.2%
10130 53240	REFUSE DISPOSAL MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10130 53250	TRAFFIC CONTROL MATERIALS	30,000.00	0.00	30,000.00	4,016.04	1,370.78	24,613.18	18.0%
10130 53300	HIGHWAY MATERIALS	225,000.00	-70,000.00	155,000.00	93,857.85	50,721.25	10,420.90	93.3%
10130 54050	AUTOMOTIVE EQUIPMENT	71,656.00	0.00	71,656.00	71,565.78	0.42	89.80	99.9%
10130 54060	OFFICE EQUIPMENT	1,500.00	0.00	1,500.00	1,200.97	0.00	299.03	80.1%

FOR 2022 13

ACCOUNTS FOR: 101 GENERAL FUND

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10130 55010 TOWN AID ROADS IMPROVED	320,698.00	0.00	320,698.00	234,347.55	84,558.21	1,792.24	99.4%
TOTAL PUBLIC WORKS	4,709,654.00	0.00	4,709,654.00	4,292,259.01	265,584.77	151,810.22	96.8%
TOTAL GENERAL FUND	4,709,654.00	0.00	4,709,654.00	4,292,259.01	265,584.77	151,810.22	96.8%
TOTAL EXPENSES	4,709,654.00	0.00	4,709,654.00	4,292,259.01	265,584.77	151,810.22	

FOR 2022 13

ACCOUNTS FOR: 101 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10145 HUMAN RESOURCES								
10145 51110	ADMINISTRATION	125,548.00	-66,515.67	59,032.33	60,416.95	0.00	-1,384.62	102.3%*
10145 51210	CLERICAL AND TECHNICAL	60,639.00	27,963.67	88,602.67	88,454.65	0.00	148.02	99.8%
10145 51810	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10145 51910	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10145 51920	F.I.C.A.	14,243.00	0.00	14,243.00	10,773.01	0.00	3,469.99	75.6%
10145 52010	ADVERTISING	4,000.00	0.00	4,000.00	2,340.80	0.00	1,659.20	58.5%
10145 52020	POSTAGE	832.00	0.00	832.00	558.05	0.00	273.95	67.1%
10145 52030	PROFESSIONAL FEES	54,000.00	37,852.00	91,852.00	95,443.91	0.00	-3,591.91	103.9%*
10145 52040	SERVICE CONT AND REPAIRS	1,710.00	0.00	1,710.00	1,267.83	207.56	234.61	86.3%
10145 52050	DUES,CONFERENCES & EDUCATION	1,201.00	0.00	1,201.00	503.00	0.00	698.00	41.9%
10145 52070	REIMBURSABLE EXPENSES	150.00	0.00	150.00	98.74	0.00	51.26	65.8%
10145 52080	TELEPHONE	0.00	700.00	700.00	389.12	33.94	276.94	60.4%
10145 52300	TRAINING	500.00	0.00	500.00	195.00	0.00	305.00	39.0%
10145 52570	EMPLOYEE ASSISTANCE PROGRAM	1,991.00	0.00	1,991.00	1,991.00	0.00	0.00	100.0%
10145 53020	OTHER SUPPLIES	650.00	0.00	650.00	127.87	0.00	522.13	19.7%
10145 53140	VACCINE AND SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00	.0%
10145 54010	OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL HUMAN RESOURCES		265,664.00	0.00	265,664.00	262,559.93	241.50	2,862.57	98.9%
TOTAL GENERAL FUND		265,664.00	0.00	265,664.00	262,559.93	241.50	2,862.57	98.9%
TOTAL EXPENSES		265,664.00	0.00	265,664.00	262,559.93	241.50	2,862.57	

#10

TOWN OF WATERFORD
TRANSFER REQUEST FORM

In Series (Over $1000)

YEAR-END
DEPARTMENT

FY22 YEAR-END

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	Budget Transfer INCREASE	Budget Transfer DECREASE	REVISED Available Budget
1	10110	51110	ADMINISTRATION	$ 108,835	$ (417)	417		$ 0
2	10110	51120	INSPECTION	$ 272,386	$ (4,855)	4,855		$ -
3	10110	51210	CLERICAL & TECHNICAL	$ 149,889	$ 10,790		(5,272)	$ 5,518
4								$ -
5	10118	51920	FICA	$ 20,029.00	$ (1,341.07)	1,342		$ 1
6	10118	51110	ADMINISTRATION	$ 174,212.00	$ 9,976.31		(1,342)	$ 8,634
7								$ -
8	10122	51810	OVERTIME	$ 141,668.00	$ (1,702.15)	1,703		$ 1
9	10122	51440	DISPATCH PERSONNEL	$ 636,500.00	$ 18,973.86		(1,703)	$ 17,271
10								$ -
11	10123	51810	OVERTIME	$ 254,847.00	$ (1,818.01)	1,819		$ 1
12	10123	51411	INCENTIVE STIPENDS	$ 25,000.00	$ 7,724.00		(1,819)	$ 5,905
13								$ -
14	10129	51450	EXTRA DUTY	$ -	$ (3,054.75)	3,055		$ 0
15	10129	51420	PATROL	$ 3,338,956.00	$ 82,741.27		(3,055)	$ 79,686
16								
17	10145	51110	ADMINISTRATION	$ 59,032.33	$ (1,384.62)	1,385	0	$ 0
18	10145	51920	FICA	$ 14,243.00	$ 3,469.99		(1,385)	$ 2,085
19								
20	10147	51810	OVERTIME	$ -	$ (343.11)	344	0	$ 1
21	10147	51110	ADMINISTRATION	$ 89,500.00	$ 422.87		(344)	$ 79
					TOTAL	14,920	(14,920)	

Explanation:

YEAR END TRANSFERS TO CLEAR AND DEFICITS FOR ANNUAL AUDIT.

VARIOUS SALARY LINES ARE IN DEFICIT DUE TO EMPLOYEE PAYOUTS THROUGHOUT THE YEAR THAT COULD NOT BE COVERED WITHIN THE SALARY LINES. OVERTIME DEFICITS ARE FOR ADDITIONAL HOURS THAT WERE NEEDED TO COMPLETE SCHEDULES/WORKLOAD.

Kim Allen
Department Head

7/12/2022
Date

Kim Allen
Director of Finance

7/12/2022
Date

First Selectman

Date

Commission/Board Approval

Date

revised 9/9/2

FOR 2022 13

ACCOUNTS FOR: 101 GENERAL FUND

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10110 PLANNING & ZONING COMM.								
10110 51110	ADMINISTRATION	108,835.00	0.00	108,835.00	109,251.99	0.00	-416.99	100.4%*
10110 51120	INSPECTION	272,386.00	0.00	272,386.00	277,241.00	0.00	-4,855.00	101.8%*
10110 51210	CLERICAL AND TECHNICAL	149,889.00	0.00	149,889.00	139,098.82	0.00	10,790.18	92.8%
10110 51810	OVERTIME	5,139.00	0.00	5,139.00	2,157.87	0.00	2,981.13	42.0%
10110 51910	FRINGE BENEFITS	7,705.00	0.00	7,705.00	3,812.79	0.00	3,892.21	49.5%
10110 51920	F.I.C.A.	41,613.00	0.00	41,613.00	37,976.12	0.00	3,636.88	91.3%
10110 52010	ADVERTISING	4,000.00	0.00	4,000.00	2,880.09	1,053.65	66.26	98.3%
10110 52020	POSTAGE	450.00	0.00	450.00	387.65	0.00	62.35	86.1%
10110 52030	PROFESSIONAL FEES	20,000.00	0.00	20,000.00	5,728.00	0.00	14,272.00	28.6%
10110 52040	SERVICE CONT. AND REPAIRS	16,741.00	0.00	16,741.00	6,617.79	134.15	9,989.06	40.3%
10110 52050	DUES,CONFERENCES & EDUCAT	2,721.00	0.00	2,721.00	3,195.00	0.00	-474.00	117.4%*
10110 52060	PRINTING	450.00	0.00	450.00	186.75	0.00	263.25	41.5%
10110 52070	REIMBURSABLE EXPENSES	200.00	0.00	200.00	0.00	0.00	200.00	.0%
10110 53010	OFFICE SUPPLIES	2,750.00	0.00	2,750.00	1,732.16	0.00	1,017.84	63.0%
10110 53090	FUELS AND LUBRICANTS	595.00	0.00	595.00	464.71	0.00	130.29	78.1%
10110 54060	OFFICE EQUIPMENT	1,440.00	0.00	1,440.00	108.37	0.00	1,331.63	7.5%
TOTAL PLANNING & ZONING COMM.		634,914.00	0.00	634,914.00	590,839.11	1,187.80	42,887.09	93.2%
TOTAL GENERAL FUND		634,914.00	0.00	634,914.00	590,839.11	1,187.80	42,887.09	93.2%
TOTAL EXPENSES		634,914.00	0.00	634,914.00	590,839.11	1,187.80	42,887.09	

FOR 2022 13

ACCOUNTS FOR: 101 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10118 BUILDING DEPARTMENT								
10118 51110	ADMINISTRATION	95,976.00	78,236.00	174,212.00	164,235.69	0.00	9,976.31	94.3%
10118 51120	INSPECTION	159,207.00	0.00	159,207.00	127,937.13	0.00	31,269.87	80.4%
10118 51810	OVERTIME	1,243.00	0.00	1,243.00	0.00	0.00	1,243.00	.0%
10118 51910	FRINGE BENEFITS	3,925.00	0.00	3,925.00	2,473.97	0.00	1,451.03	63.0%
10118 51920	F.I.C.A.	20,029.00	0.00	20,029.00	21,370.07	0.00	-1,341.07	106.7%*
10118 52010	ADVERTISING	1,050.00	800.00	1,850.00	668.45	1,081.55	100.00	94.6%
10118 52020	POSTAGE	900.00	400.00	1,300.00	1,233.62	0.00	66.38	94.9%
10118 52030	PROFESSIONAL FEES	750.00	0.00	750.00	171.00	0.00	579.00	22.8%
10118 52040	SERVICE CONT. AND REPAIRS	2,658.00	0.00	2,658.00	1,459.65	767.40	430.95	83.8%
10118 52050	DUES,CONFERENCES & EDUCAT	5,480.00	-1,200.00	4,280.00	2,181.09	0.00	2,098.91	51.0%
10118 53010	OFFICE SUPPLIES	850.00	0.00	850.00	82.94	0.00	767.06	9.8%
10118 53090	FUELS AND LUBRICANTS	540.00	0.00	540.00	386.87	0.00	153.13	71.6%
10118 54060	OFFICE EQUIPMENT	400.00	0.00	400.00	115.31	0.00	284.69	28.8%
TOTAL BUILDING DEPARTMENT		293,008.00	78,236.00	371,244.00	322,315.79	1,848.95	47,079.26	87.3%
TOTAL GENERAL FUND		293,008.00	78,236.00	371,244.00	322,315.79	1,848.95	47,079.26	87.3%
TOTAL EXPENSES		293,008.00	78,236.00	371,244.00	322,315.79	1,848.95	47,079.26	

FOR 2022 13

ACCOUNTS FOR: 101 GENERAL FUND

10122 EMERGENCY MANAGEMENT

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10122 51110	ADMINISTRATION	75,189.00	4,030.00	79,219.00	78,913.35	0.00	305.65	99.6%
10122 51210	CLERICAL AND TECHNICAL	14,256.00	-10,000.00	4,256.00	3,014.25	0.00	1,241.75	70.8%
10122 51240	DISPATCH EDUCATION INCENTIVE	2,300.00	0.00	2,300.00	0.00	0.00	2,300.00	.0%
10122 51440	DISPATCH PERSONNEL	647,530.00	-14,030.00	633,500.00	614,528.14	0.00	18,971.86	97.0%
10122 51810	DISPATCH OVERTIME	131,668.00	10,000.00	141,668.00	143,370.15	0.00	-1,702.15	101.2%*
10122 51823	EMERGENCY PERSONNEL	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	.0%
10122 51830	TRAINING & EDUCATION	7,080.00	0.00	7,080.00	1,696.44	0.00	5,383.56	24.0%
10122 51920	F.I.C.A.	68,198.00	0.00	68,198.00	61,029.01	0.00	7,168.99	89.5%
10122 52010	ADVERTISING	200.00	0.00	200.00	0.00	0.00	200.00	.0%
10122 52020	POSTAGE	1,000.00	0.00	1,000.00	7.04	0.00	992.96	.7%
10122 52030	PROFESSIONAL FEES	1,000.00	0.00	1,000.00	207.00	0.00	793.00	20.7%
10122 52040	SERVICE CONT. AND REPAIRS	43,920.00	0.00	43,920.00	19,803.65	30.64	24,085.71	45.2%
10122 52050	DUES,CONFERENCES & EDUCATION	22,084.00	-2,206.00	19,878.00	3,697.41	0.00	16,180.59	18.6%
10122 52060	PRINTING	200.00	0.00	200.00	28.50	0.00	171.50	14.3%
10122 52070	REIMBURSABLE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10122 52080	TELEPHONE	28,368.00	0.00	28,368.00	21,458.86	351.31	6,557.83	76.9%
10122 52100	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10122 52300	TRAINING,EDUCATION & EMERG	2,600.00	2,206.00	4,806.00	2,015.88	0.00	2,790.12	41.9%
10122 52370	DISPATCH CLOTHING ALLOWANCE	3,760.00	0.00	3,760.00	323.00	3,428.50	8.50	99.8%
10122 52415	GENERATOR MAINTENANCE	6,200.00	0.00	6,200.00	0.00	0.00	6,200.00	.0%

FOR 2022 13

ACCOUNTS FOR: 101 GENERAL FUND

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10122 53010	OFFICE SUPPLIES	250.00	0.00	250.00	0.00	0.00	250.00	.0%
10122 53020	OTHER SUPPLIES	1,030.00	0.00	1,030.00	470.36	0.00	559.64	45.7%
10122 53090	FUELS AND LUBRICANTS	1,030.00	0.00	1,030.00	385.56	0.00	644.44	37.4%
10122 53120	SHELTER SUPPLIES	600.00	0.00	600.00	47.75	0.00	552.25	8.0%
10122 53130	RADIOLOGICAL SUPPLIES	400.00	0.00	400.00	0.00	0.00	400.00	.0%
10122 54120	DISPATCH CENTER EQUIPMENT	2,000.00	0.00	2,000.00	26.57	0.00	1,973.43	1.3%
10122 54150	SURPLUS EQUIPMENT	1.00	0.00	1.00	0.00	0.00	1.00	.0%
10122 54190	EMERGENCY EQUIPMENT	1.00	0.00	1.00	0.00	0.00	1.00	.0%
TOTAL EMERGENCY MANAGEMENT		1,062,665.00	-10,000.00	1,052,665.00	951,022.92	3,810.45	97,831.63	90.7%
TOTAL GENERAL FUND		1,062,665.00	-10,000.00	1,052,665.00	951,022.92	3,810.45	97,831.63	90.7%
TOTAL EXPENSES		1,062,665.00	-10,000.00	1,052,665.00	951,022.92	3,810.45	97,831.63	

FOR 2022 13

ACCOUNTS FOR: 101 GENERAL FUND

10123 FIRE SERVICES

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10123 51110	ADMINISTRATION	222,985.00	-26,000.00	196,985.00	196,013.83	0.00	971.17	99.5%
10123 51120	INSPECTION	78,566.00	26,000.00	104,566.00	116,072.82	0.00	-11,506.82	111.0%*
10123 51210	CLERICAL AND TECHNICAL	142,330.00	4,917.00	147,247.00	145,523.74	0.00	1,723.26	98.8%
10123 51240	EDUCATIONAL INCENTIVE	20,430.00	-2,810.00	17,620.00	17,620.00	0.00	0.00	100.0%
10123 51410	FIRE FIGHTING	1,413,050.00	-123,000.00	1,290,050.00	1,289,556.08	0.00	493.92	100.0%
10123 51411	INCENTIVE PROGRAM STIPENDS	50,000.00	-25,000.00	25,000.00	17,276.00	0.00	7,724.00	69.1%
10123 51412	PART TIME FIREFIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10123 51440	DISPATCH	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10123 51450	EXTRA DUTY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10123 51451	EXTRA DUTY REGULAR WAGES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10123 51810	OVERTIME	85,647.00	169,200.00	254,847.00	256,665.01	0.00	-1,818.01	100.7%*
10123 51830	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10123 51920	F.I.C.A.	153,997.00	-7,107.00	146,890.00	145,425.67	0.00	1,464.33	99.0%
10123 52010	ADVERTISING	200.00	960.00	1,160.00	1,158.65	0.00	1.35	99.9%
10123 52020	POSTAGE	250.00	0.00	250.00	244.69	0.00	5.31	97.9%
10123 52030	PROFESSIONAL FEES	3,875.00	-1,000.00	2,875.00	2,594.35	0.00	280.65	90.2%
10123 52040	SERVICE CONT. AND REPAIRS	13,530.00	-5,560.00	7,970.00	7,033.17	0.00	936.83	88.2%
10123 52050	DUES,CONFERENCES & EDUCAT	45,000.00	-9,000.00	36,000.00	33,189.78	1,150.00	1,660.22	95.4%
10123 52060	PRINTING	0.00	50.00	50.00	13.15	0.00	36.85	26.3%
10123 52070	REIMBURSABLE EXPENSES	1,500.00	-610.00	890.00	413.96	0.00	476.04	46.5%

FOR 2022 13

ACCOUNTS FOR: 101 GENERAL FUND

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10123 52080	TELEPHONE	17,035.00	2,100.00	19,135.00	15,970.88	3,275.36	-111.24	100.6%*
10123 52090	HEATING FUEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10123 52100	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10123 52110	WATER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10123 52120	SEWER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10123 52290	PUBLIC SAFETY AWARENESS	2,500.00	-50.00	2,450.00	2,240.97	0.00	209.03	91.5%
10123 52310	EXAMINATIONS	8,000.00	0.00	8,000.00	7,519.12	0.00	480.88	94.0%
10123 52320	RENTAL OF HYDRANTS	457,200.00	-3,500.00	453,700.00	450,806.16	0.00	2,893.84	99.4%
10123 52370	CLOTHING OR UNIFORM ALLOW	18,250.00	5,000.00	23,250.00	18,378.31	2,197.19	2,674.50	88.5%
10123 52371	FIRE POLICE	1,500.00	3,500.00	5,000.00	1,337.40	3,500.00	162.60	96.7%
10123 52372	INSURANCE	138,564.00	5,460.00	144,024.00	142,680.41	0.00	1,343.59	99.1%
10123 52373	LP GAS	3,500.00	0.00	3,500.00	3,424.41	0.00	75.59	97.8%
10123 52374	CABLE TELEVISION	7,500.00	50.00	7,550.00	7,041.76	0.00	508.24	93.3%
10123 52375	GROUND LADDER TESTING	5,825.00	1,400.00	7,225.00	7,177.00	0.00	48.00	99.3%
10123 52376	HYDRAULIC TESTING	2,500.00	2,400.00	4,900.00	4,811.61	0.00	88.39	98.2%
10123 52377	BREATHING APPARATUS TESTING	8,760.00	2,000.00	10,760.00	10,102.06	495.69	162.25	98.5%
10123 52378	BUILDING MAINTENANCE	85,000.00	-11,700.00	73,300.00	72,309.24	909.54	81.22	99.9%
10123 52379	HOSE TESTING AND REPAIRS	9,825.00	-6,200.00	3,625.00	0.00	0.00	3,625.00	.0%
10123 52387	PUMP TESTING SERVICES	4,000.00	0.00	4,000.00	1,200.00	0.00	2,800.00	30.0%
10123 52392	GENERATOR MAINTENANCE & REPAIR	4,225.00	16,200.00	20,425.00	15,288.78	4,506.07	630.15	96.9%
10123 52396	FF -PROTECTIVE CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10123 53010	OFFICE SUPPLIES	1,500.00	0.00	1,500.00	512.34	60.77	926.89	38.2%

FOR 2022 13

ACCOUNTS FOR: 101 GENERAL FUND

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10123 53020	OTHER SUPPLIES	18,000.00	-3,600.00	14,400.00	11,225.65	1,541.16	1,633.19	88.7%
10123 53021	CONSUMABLE SUPPLIES	7,500.00	-500.00	7,000.00	5,487.65	294.19	1,218.16	82.6%
10123 53070	AUTO REPAIRS	90,000.00	37,000.00	127,000.00	107,724.76	14,694.50	4,580.74	96.4%
10123 53090	FUELS AND LUBRICANTS	18,740.00	5,600.00	24,340.00	23,675.31	85.92	578.77	97.6%
10123 53110	COMPUTER SUPPLIES	3,000.00	-500.00	2,500.00	740.16	92.84	1,667.00	33.3%
10123 53111	FF PROTECTIVE CLOTHING	78,750.00	-37,000.00	41,750.00	37,707.84	894.91	3,147.25	92.5%
10123 53112	FIREFIGHTING SUPPLIES	10,000.00	0.00	10,000.00	5,664.29	280.18	4,055.53	59.4%
10123 53113	VOLUNTEER RESPONDER AWARDS	5,000.00	0.00	5,000.00	2,033.62	0.00	2,966.38	40.7%
10123 53114	MEDICAL SUPPLIES	10,000.00	-3,600.00	6,400.00	5,220.07	311.64	868.29	86.4%
10123 54060	OFFICE EQUIPMENT	3,000.00	-800.00	2,200.00	500.29	200.00	1,499.71	31.8%
10123 54202	EQUIPMENT -FIRE INVESTIGATIONS	500.00	700.00	1,200.00	1,171.96	0.00	28.04	97.7%
10123 54207	SCBA REPLACEMENT BOTTLES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10123 54215	THERMAL CAMERAS -OSWEGATCHIE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10123 54216	MULTI-GAS METER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10123 54217	RESCUE SAWS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10123 54218	FIREFIGHTER EQUIPMENT	35,000.00	0.00	35,000.00	16,046.25	4,056.58	14,897.17	57.4%
10123 54219	EQUIPMENT STORAGE LOCKER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10123 54220	RADIO/EMERGENCY LIGHTS	10,000.00	0.00	10,000.00	9,158.11	519.34	322.55	96.8%
10123 54221	SERVICE TRUCK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10123 54222	RESCUE TRUCK EQUIPMENT	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	.0%
10123 54226	EQUIPMENT	22,000.00	-20,000.00	2,000.00	0.00	0.00	2,000.00	.0%
10123 54241	TELEPHONE SYSTEM -GOSHEN FIRE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	TOTAL FIRE SERVICES	3,326,034.00	-5,000.00	3,321,034.00	3,215,957.31	39,065.88	66,010.81	98.0%

FOR 2022 13

ACCOUNTS FOR: 101 GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL GENERAL FUND 3,326,034.00	-5,000.00	3,321,034.00	3,215,957.31	39,065.88	66,010.81	98.0%
TOTAL EXPENSES 3,326,034.00	-5,000.00	3,321,034.00	3,215,957.31	39,065.88	66,010.81	

FOR 2022 13

ACCOUNTS FOR: 101 GENERAL FUND

10129 POLICE DEPARTMENT

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10129 51110	ADMINISTRATION	496,902.00	39,000.00	535,902.00	532,494.70	0.00	3,407.30	99.4%
10129 51210	CLERICAL AND TECHNICAL	300,922.00	-58,254.00	242,668.00	237,393.54	0.00	5,274.46	97.8%
10129 51220	CUSTODIAL	46,098.00	-9,000.00	37,098.00	36,838.43	0.00	259.57	99.3%
10129 51420	PATROL	3,353,956.00	-15,000.00	3,338,956.00	3,256,214.73	0.00	82,741.27	97.5%
10129 51421	MARINE PATROL	23,350.00	0.00	23,350.00	17,754.36	0.00	5,595.64	76.0%
10129 51430	DETECTIVE	494,794.00	0.00	494,794.00	456,318.56	0.00	38,475.44	92.2%
10129 51435	COMMUNITY SERVICE OFFICER	136,857.00	-15,000.00	121,857.00	118,807.92	0.00	3,049.08	97.5%
10129 51450	EXTRA DUTY	0.00	0.00	0.00	3,054.75	0.00	-3,054.75	100.0%*
10129 51810	OVERTIME	145,838.00	24,000.00	169,838.00	166,774.74	0.00	3,063.26	98.2%
10129 51820	REPLACEMENT OVERTIME	360,508.00	26,000.00	386,508.00	352,539.57	0.00	33,968.43	91.2%
10129 51830	TRAINING & EDUCATION	137,702.00	-50,000.00	87,702.00	74,854.23	0.00	12,847.77	85.4%
10129 51910	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10129 51920	F.I.C.A.	426,138.00	0.00	426,138.00	386,363.54	0.00	39,774.46	90.7%
10129 52010	ADVERTISING	500.00	0.00	500.00	278.35	0.00	221.65	55.7%
10129 52020	POSTAGE	2,000.00	0.00	2,000.00	774.65	0.00	1,225.35	38.7%
10129 52030	PROFESSIONAL FEES	11,000.00	2,500.00	13,500.00	12,043.70	675.00	781.30	94.2%
10129 52040	SERVICE CONT. AND REPAIRS	29,990.00	0.00	29,990.00	28,959.51	0.00	1,030.49	96.6%
10129 52050	DUES,CONFERENCES & EDUCATION	1,735.00	0.00	1,735.00	1,460.00	0.00	275.00	84.1%
10129 52060	PRINTING	1,200.00	0.00	1,200.00	124.56	0.00	1,075.44	10.4%
10129 52080	TELEPHONE	31,798.00	0.00	31,798.00	30,798.05	554.97	444.98	98.6%

FOR 2022 13

ACCOUNTS FOR: 101 GENERAL FUND

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10129 52090	HEATING FUEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10129 52100	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10129 52115	WATER & SEWER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10129 52300	TRAINING,EDUCATION & EMER	85,500.00	0.00	85,500.00	75,151.84	0.00	10,348.16	87.9%
10129 52305	OSHA COMPLIANCE	8,700.00	-2,500.00	6,200.00	5,057.04	0.00	1,142.96	81.6%
10129 52370	CLOTHING OR UNIFORM ALLOW	80,665.00	0.00	80,665.00	80,579.38	0.00	85.62	99.9%
10129 52440	DATA PROCESSING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10129 52520	CRIMINAL JUSTICE PLANNER	13,520.00	0.00	13,520.00	13,520.00	0.00	0.00	100.0%
10129 53010	OFFICE SUPPLIES	1,000.00	-50.00	950.00	668.34	0.00	281.66	70.4%
10129 53020	OTHER SUPPLIES	7,000.00	50.00	7,050.00	7,042.40	0.00	7.60	99.9%
10129 53070	AUTO REPAIRS	32,000.00	900.00	32,900.00	31,958.96	0.00	941.04	97.1%
10129 53090	FUELS AND LUBRICANTS	65,572.00	0.00	65,572.00	65,813.28	0.00	-241.28	100.4%*
10129 53100	TIRES	10,325.00	2,199.00	12,524.00	12,517.85	0.15	6.00	100.0%
10129 53150	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10129 53180	POLICE EQUIP. & SUPP.	39,908.00	-1,800.00	38,108.00	37,894.66	0.00	213.34	99.4%
10129 53210	SELECTIVE ENFORCEMENT	2,500.00	-999.00	1,501.00	1,500.00	0.00	1.00	99.9%
10129 53220	MARINE PATROL	4,000.00	-300.00	3,700.00	2,228.03	0.00	1,471.97	60.2%
10129 53260	DOG WARDEN SUPPLIES	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	100.0%
10129 53320	CHALLENGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10129 54020	EQUIPMENT	9,710.00	0.00	9,710.00	10,162.43	0.00	-452.43	104.7%*
10129 54040	VEHICLES EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL POLICE DEPARTMENT		6,421,688.00	-58,254.00	6,363,434.00	6,117,942.10	1,230.12	244,261.78	96.2%

FOR 2022 13

ACCOUNTS FOR: 101 GENERAL FUND

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL GENERAL FUND	6,421,688.00	-58,254.00	6,363,434.00	6,117,942.10	1,230.12	244,261.78	96.2%
TOTAL EXPENSES	6,421,688.00	-58,254.00	6,363,434.00	6,117,942.10	1,230.12	244,261.78	

FOR 2022 13

ACCOUNTS FOR: 101 GENERAL FUND

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10145 HUMAN RESOURCES								
10145 51110	ADMINISTRATION	125,548.00	-66,515.67	59,032.33	60,416.95	0.00	-1,384.62	102.3%*
10145 51210	CLERICAL AND TECHNICAL	60,639.00	27,963.67	88,602.67	88,454.65	0.00	148.02	99.8%
10145 51810	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10145 51910	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10145 51920	F.I.C.A.	14,243.00	0.00	14,243.00	10,773.01	0.00	3,469.99	75.6%
10145 52010	ADVERTISING	4,000.00	0.00	4,000.00	2,340.80	0.00	1,659.20	58.5%
10145 52020	POSTAGE	832.00	0.00	832.00	558.05	0.00	273.95	67.1%
10145 52030	PROFESSIONAL FEES	54,000.00	37,852.00	91,852.00	95,443.91	0.00	-3,591.91	103.9%*
10145 52040	SERVICE CONT AND REPAIRS	1,710.00	0.00	1,710.00	1,267.83	207.56	234.61	86.3%
10145 52050	DUES,CONFERENCES & EDUCATION	1,201.00	0.00	1,201.00	503.00	0.00	698.00	41.9%
10145 52070	REIMBURSABLE EXPENSES	150.00	0.00	150.00	98.74	0.00	51.26	65.8%
10145 52080	TELEPHONE	0.00	700.00	700.00	389.12	33.94	276.94	60.4%
10145 52300	TRAINING	500.00	0.00	500.00	195.00	0.00	305.00	39.0%
10145 52570	EMPLOYEE ASSISTANCE PROGRAM	1,991.00	0.00	1,991.00	1,991.00	0.00	0.00	100.0%
10145 53020	OTHER SUPPLIES	650.00	0.00	650.00	127.87	0.00	522.13	19.7%
10145 53140	VACCINE AND SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00	.0%
10145 54010	OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL HUMAN RESOURCES		265,664.00	0.00	265,664.00	262,559.93	241.50	2,862.57	98.9%
TOTAL GENERAL FUND		265,664.00	0.00	265,664.00	262,559.93	241.50	2,862.57	98.9%
TOTAL EXPENSES		265,664.00	0.00	265,664.00	262,559.93	241.50	2,862.57	

FOR 2022 13

ACCOUNTS FOR: 101 GENERAL FUND

10147 INFORMATION TECHNOLOGY EXPENDI

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10147 51110	ADMINISTRATION	7,000.00	82,500.00	89,500.00	89,077.13	0.00	422.87	99.5%
10147 51210	CLERICAL AND TECHNICAL	0.00	91,731.00	91,731.00	91,143.23	0.00	587.77	99.4%
10147 51810	OVERTIME	0.00	0.00	0.00	343.11	0.00	-343.11	100.0%*
10147 51920	F.I.C.A.	536.00	13,329.00	13,865.00	13,275.08	0.00	589.92	95.7%
10147 52043	SERVICE CONTRACTS INFORMATION	787,846.00	-109,080.00	678,766.00	715,176.59	12,393.36	-48,803.95	107.2%*
10147 52050	DUES CONFER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10147 52070	REIMBURSABLE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10147 52080	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10147 54010	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10147 54130	COMPUTER EQUIPMENT	51,260.00	5,463.00	56,723.00	23,950.76	0.00	32,772.24	42.2%
	TOTAL INFORMATION TECHNOLOGY EXPENDI	846,642.00	83,943.00	930,585.00	932,965.90	12,393.36	-14,774.26	101.6%
	TOTAL GENERAL FUND	846,642.00	83,943.00	930,585.00	932,965.90	12,393.36	-14,774.26	101.6%
	TOTAL EXPENSES	846,642.00	83,943.00	930,585.00	932,965.90	12,393.36	-14,774.26	