

TOWN OF WATERFORD TRANSFER REQUEST FORM

Out of Series Transfer Request

First Selectman _____

DEPARTMENT _____

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Budget Amount
1	10101	53020	Other Supplies	150.00	480.38		630.38
2	10101	52030	Professional Fees	3,680.00		(480.38)	3,199.68
3							
4							
5							
6							
7							
8							
9							
10							
				TOTAL	480.38	(480.38)	

Explanation

Purchase of Americans flags for telephone poles for the 4th of July

Robert Brule

Department Head

Kim Allen

Director of Finance

6/30/2021

Date

7/6/21

Date

First Selectman

Date

Commission/Board Approval

Date

07/06/2021 09:31
kallen

Town of Waterford, CT
YEAR-TO-DATE BUDGET REPORT

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glytbdud

FOR 2021 13

ACCOUNTS FOR:
101 GENERAL FUND

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10101 FIRST SELECTMEN							
10101 41012 LODGING HOUSE LICEN	0	0	0	-200.00	.00	200.00	100.0%
10101 51010 ELECTED OFFICIALS	107,596	0	107,596	106,782.17	.00	813.83	99.2%
10101 51020 ELECTED SELECTMEN	3,669	0	3,669	3,666.98	.00	2.02	99.9%
10101 51110 ADMINISTRATION	69,497	0	69,497	63,507.97	.00	5,989.03	91.4%
10101 51210 CLERICAL AND TECHN	75	0	75	63.30	.00	11.70	84.4%
10101 51810 OVERTIME	0	0	0	.00	.00	.00	.0%
10101 51920 F.I.C.A.	13,690	0	13,690	13,228.67	.00	461.33	96.6%
10101 52010 ADVERTISING	100	0	100	.00	.00	100.00	.0%
10101 52020 POSTAGE	75	0	75	54.57	.00	20.43	72.8%
10101 52030 PROFESSIONAL FEES	3,680	0	3,680	2,112.97	.00	1,567.03	57.4%
10101 52040 SERVICE CONT. AND R	1,300	0	1,300	975.37	.00	324.63	75.0%
10101 52050 DUES, CONFERENCES &	150	0	150	.00	.00	150.00	.0%
10101 52070 REIMBURSABLE EXPENS	370	0	370	253.94	.00	116.06	68.6%
10101 53020 OTHER SUPPLIES	150	200	350	315.66	.00	34.34	90.2%
10101 53090 FUELS AND LUBRICANT	968	-200	768	408.11	.00	359.89	53.1%
10101 53119 EMERGENCY EXPENDITU	0	0	0	7,120.00	.00	-7,120.00	100.0%*
10101 54010 FURNITURE	0	0	0	.00	.00	.00	.0%
TOTAL FIRST SELECTMEN	201,320	0	201,320	198,289.71	.00	3,030.29	98.5%
TOTAL GENERAL FUND	201,320	0	201,320	198,289.71	.00	3,030.29	98.5%
TOTAL REVENUES	0	0	0	-200.00	.00	200.00	
TOTAL EXPENSES	201,320	0	201,320	198,489.71	.00	2,830.29	