

TOWN OF WATERFORD
GENERAL FUND
2024 - 2025 PROPOSED BUDGET

DEPT/AGENCY: 10141 FLOOD & EROSION CONTROL BD.

LINE ITEM	DESCRIPTION	2022/2023 ACTUAL EXPENDED	2023/2024 RTM APPROP.	2023/2024 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/24	2024/2025 DEPT/ AGENCY REQUEST	2024/2025 APPROVED BD/COMIM	2024/2025 BD OF SELECTMEN APPROVED	2024/2025 BD OF FINANCE APPROVED (3/6/24)	BOF Approved \$ Increase	BOF Approved % Increase
PERSONNEL COSTS											
51210	CLERICAL/TECHNICAL	392	760		226	500	500	500	500	(260)	-34.21%
51920	F.I.C.A	30	58		17	39	39	39	39	(19)	-32.76%
	SUBTOTAL	422	818	0	243	539	539	539	539	(279)	-34.11%
SERVICES											
52010	ADVERTISING	0	300		0	100	100	100	100	(200)	-66.67%
52020	POSTAGE	0	25		0	25	25	25	25	-	0.00%
52030	PROFESSIONAL FEES	0	950		0	400	400	400	400	(550)	-57.89%
52070	REIMBURSABLE EXPENSE	0	20		0	20	20	20	20	-	0.00%
	SUBTOTAL	0	1,295	0	0	545	545	545	545	(750)	-57.92%
MATERIALS & SUPPLIES											
53020	OTHER SUPPLIES	0	25		0	25	25	25	25	-	0.00%
	SUBTOTAL	0	25	0	0	25	25	25	25	-	0.00%
	DEPARTMENT TOTAL	422	2,138	0	243	1,109	1,109	1,109	1,109	(1,029)	-48.13%

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND							
10141 FLOOD AND EROSION CON BD							
51210 CLERICAL AND TECHNICAL							
10141 51210	760.00	CLERICAL AND TECHNICAL 0.00	760.00	225.69	0.00	534.31	29.7%
51920 F.I.C.A.							
10141 51920	58.00	F.I.C.A. 0.00	58.00	17.27	0.00	40.73	29.8%
52010 ADVERTISING							
10141 52010	300.00	ADVERTISING 0.00	300.00	0.00	0.00	300.00	.0%
52020 POSTAGE							
10141 52020	25.00	POSTAGE 0.00	25.00	0.00	0.00	25.00	.0%
52030 PROFESSIONAL FEES							
10141 52030	950.00	PROFESSIONAL FEES 0.00	950.00	0.00	0.00	950.00	.0%
52070 REIMBURSABLE EXPENSES							
10141 52070	20.00	REIMBURSABLE EXPENSES 0.00	20.00	0.00	0.00	20.00	.0%
53020 OTHER SUPPLIES							
10141 53020	25.00	OTHER SUPPLIES 0.00	25.00	0.00	0.00	25.00	.0%

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT



FOR 2024 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL FLOOD AND EROSION CON BD 2,138.00	0.00	2,138.00	242.96	0.00	1,895.04	11.4%
TOTAL GENERAL FUND 2,138.00	0.00	2,138.00	242.96	0.00	1,895.04	11.4%
TOTAL EXPENSES 2,138.00	0.00	2,138.00	242.96	0.00	1,895.04	
GRAND TOTAL 2,138.00	0.00	2,138.00	242.96	0.00	1,895.04	11.4%

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

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ORIGINAL APPROP	TRANS/ADJSWTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND						
10141 FLOOD AND EROSION CON BD						
51210 CLERICAL AND TECHNICAL						
10141 51210		CLERICAL AND TECHNICAL 0.00	760.00	391.52	0.00	368.48 51.5%
51920 F.I.C.A.						
10141 51920		F.I.C.A. 0.00	58.00	29.96	0.00	28.04 51.7%
52010 ADVERTISING						
10141 52010		ADVERTISING 0.00	300.00	0.00	0.00	300.00 .0%
52020 POSTAGE						
10141 52020		POSTAGE 0.00	25.00	0.00	0.00	25.00 .0%
52030 PROFESSIONAL FEES						
10141 52030		PROFESSIONAL FEES 0.00	950.00	0.00	0.00	950.00 .0%
52070 REIMBURSABLE EXPENSES						
10141 52070		REIMBURSABLE EXPENSES 0.00	20.00	0.00	0.00	20.00 .0%
53020 OTHER SUPPLIES						
10141 53020		OTHER SUPPLIES 0.00	25.00	0.00	0.00	25.00 .0%

Town of Waterford, CT



YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL FLOOD AND EROSION CON BD 2,138.00	0.00	2,138.00	421.48	0.00	1,716.52	19.7%
TOTAL GENERAL FUND 2,138.00	0.00	2,138.00	421.48	0.00	1,716.52	19.7%
TOTAL EXPENSES 2,138.00	0.00	2,138.00	421.48	0.00	1,716.52	
GRAND TOTAL 2,138.00	0.00	2,138.00	421.48	0.00	1,716.52	19.7%

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

Town of Waterford, CT



YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ORIGINAL APPROP	TRANS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND						
10141 FLOOD AND EROSION CON BD						
51210 CLERICAL AND TECHNICAL						
10141 51210	CLERICAL AND TECHNICAL	760.00	445.64	0.00	314.36	58.6%
51920 F.I.C.A.						
10141 51920	F.I.C.A.	58.00	34.10	0.00	23.90	58.8%
52010 ADVERTISING						
10141 52010	ADVERTISING	300.00	0.00	0.00	300.00	.0%
52020 POSTAGE						
10141 52020	POSTAGE	25.00	0.00	0.00	25.00	.0%
52030 PROFESSIONAL FEES						
10141 52030	PROFESSIONAL FEES	950.00	0.00	0.00	950.00	.0%
52070 REIMBURSABLE EXPENSES						
10141 52070	REIMBURSABLE EXPENSES	20.00	0.00	0.00	20.00	.0%
53020 OTHER SUPPLIES						
10141 53020	OTHER SUPPLIES	25.00	0.00	0.00	25.00	.0%

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT



FOR 2022 13							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL FLOOD AND EROSION CON BD	0.00	2,138.00	479.74	0.00	1,658.26	22.4%	
2,138.00							
TOTAL GENERAL FUND	0.00	2,138.00	479.74	0.00	1,658.26	22.4%	
2,138.00							
TOTAL EXPENSES	0.00	2,138.00	479.74	0.00	1,658.26		
2,138.00							
GRAND TOTAL	0.00	2,138.00	479.74	0.00	1,658.26	22.4%	
2,138.00							

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Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND						
10141 FLOOD AND EROSION CON BD						
51210 CLERICAL AND TECHNICAL						
10141 51210	CLERICAL AND TECHNICAL 0.00	760.00	373.54	0.00	386.46	49.2%
51920 F.I.C.A.						
10141 51920	F.I.C.A. 58.00	58.00	28.58	0.00	29.42	49.3%
52010 ADVERTISING						
10141 52010	ADVERTISING 300.00	300.00	0.00	0.00	300.00	.0%
52020 POSTAGE						
10141 52020	POSTAGE 25.00	25.00	0.00	0.00	25.00	.0%
52030 PROFESSIONAL FEES						
10141 52030	PROFESSIONAL FEES 950.00	950.00	0.00	0.00	950.00	.0%
52070 REIMBURSABLE EXPENSES						
10141 52070	REIMBURSABLE EXPENSES 20.00	20.00	0.00	0.00	20.00	.0%
53020 OTHER SUPPLIES						
10141 53020	OTHER SUPPLIES 25.00	25.00	0.00	0.00	25.00	.0%

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YEAR-TO-DATE BUDGET REPORT



FOR 2021 13

ORIGINAL APPROP	TRANS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL FLOOD AND EROSION CON BD 2,138.00	0.00	2,138.00	402.12	0.00	1,735.88	18.8%
TOTAL GENERAL FUND 2,138.00	0.00	2,138.00	402.12	0.00	1,735.88	18.8%
TOTAL EXPENSES 2,138.00	0.00	2,138.00	402.12	0.00	1,735.88	
GRAND TOTAL 2,138.00	0.00	2,138.00	402.12	0.00	1,735.88	18.8%

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