

**TOWN OF WATERFORD
GENERAL FUND
2021-2022 PROPOSED BUDGET**

DEPT/AGENCY:

10112

INSURANCE

LINE ITEM	DESCRIPTION	2019/2020 ACTUAL EXPENDED	2020/2021 RTM APPROP.	2020/2021 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/21	2021/2022 DEPT/ AGENCY REQUEST	2021/2022 APPROVED BD/COMM.	Department Request \$ Increase	Department Request % Increase
SERVICES									
52200	WORKERS' COMPENSATION	713,648	710,000		496,679	734,664		24,664	3.47%
52201	LIABILITY/AUTO/PROPERTY (LAP)	411,011	420,000		359,959	455,676		35,676	8.49%
52240	UNEMPLOYMENT COMPENSATION	43,498	5,000		15,113	10,000		5,000	100.00%
52250	DEDUCTIBLE COVERAGE	48,865	35,000		0	35,000		0	0.00%
52251	HEALTHCARE	3,410,686	3,460,000		256,685	3,458,563		(1,437)	-0.04%
52252	LONG TERM DISABILITY	2,440	3,000		1,499	3,000		0	0.00%
52253	LIFE INSURANCE	19,736	25,000		10,213	21,000		(4,000)	-16.00%
	SUBTOTAL	4,649,884	4,658,000	0	1,140,148	4,717,903	0	59,903	1.29%
	DEPARTMENT TOTAL	4,649,884	4,658,000	0	1,140,148	4,717,903	0	59,903	1.29%



INSURANCE FISCAL YEAR 2022 BUDGET

Town of Waterford

BUDGET FUNCTION

The Town of Waterford is responsible for providing a variety of insurance coverage for both its employees and town departments.

- Health Insurance
- Workers' Compensation
- Liability (includes Auto & Property)
- Life Insurance
- Unemployment
- Long Term Disability

FY2022 BUDGET SUMMARY

FY 2021-2022

The insurance budget for fiscal year 2021-2022 represents an increase of \$59,903 (1.29%) over the prior year. The increase represents anticipated increases in our CIRMA policy for Workers' Compensation and LAP coverages.

The Town of Waterford is in the third year of a budget stabilization contract with CIRMA for its LAP coverage. The contract allows a maximum increase of 3% over the expiring annualized premium (not including exposure increases). The LAP budget includes a 3% increase and an additional to account for our exposure.

**TOWN OF WATERFORD
INSURANCE BUDGET SUMMARY
2021-2022**

LINE ITEM	COVERAGE	FY 2016 ACTUAL	FY 2017 ACTUAL	FY2018 ACTUAL	FY2019 ACTUAL	FY2020 ACTUAL	FY2021 ADOPTED BUDGET	FY 2021 PROJECTED	FY 2022 PROPOSED BUDGET	DOLLAR INCREASE/ (DECREASE)	PERCENT INCREASE/ (DECREASE)
52200	WORKERS' COMPENSATION	592,805	635,104	704,517	695,402	713,648	710,000	712,082	734,664	24,664	3.47%
52201	LIABILITY/AUTO/PROPERTY	476,192	488,402	457,590	427,302	411,011	420,000	449,633	455,676	35,676	8.49%
52240	UNEMPLOYMENT COMPENSATION	16,482	27,555	7,821	1,077	43,499	5,000	15,113	10,000	5,000	100.00%
52250	DEDUCTIBLE COVERAGE	39,303	41,212	39,655	26,671	48,865	35,000	35,000	35,000	-	0.00%
52251	HEALTHCARE	3,274,416	3,172,323	3,205,084	3,417,542	3,410,686	3,460,000	3,460,000	3,458,563	(1,437)	-0.04%
52252	LONG TERM DISABILITY	3,048	2,412	3,494	2,951	2,440	3,000	3,142	3,000	-	0.00%
52253	LIFE INSURANCE	19,196	16,321	18,811	19,866	19,736	25,000	20,425	21,000	(4,000)	-16.00%
	TOTALS	4,421,442	4,383,329	4,436,972	4,590,811	4,649,884	4,658,000	4,695,396	4,717,903	59,903	1.29%

**TOWN OF WATERFORD
WORKERS' COMPENSATION BUDGET SUMMARY
2021-2022**

COVERAGE	FY 2016 ACTUAL	FY 2017 ACTUAL	FY2018 ACTUAL	FY2019 ACTUAL	FY2020 ACTUAL	FY2021 ADOPTED BUDGET	FY 2021 PROJECTED	FY 2022 PROPOSED BUDGET	DOLLAR INCREASE/ (DECREASE)	PERCENT INCREASE/ (DECREASE)
CIRMA PREMIUM ¹	602,419	638,565	693,728	693,696	672,888	725,000	672,829	693,014	(31,986)	-4.41%
PAYROLL AUDIT ²	4,139	13,053	30,144	31,362	55,249	-	55,000	56,650	56,650	#DIV/0!
CREDITS - POLICE OUTSIDE SERVICES/MISCELLANEOUS ³	(13,753)	(16,514)	(19,355)	(29,656)	(14,489)	(15,000)	(15,747)	(15,000)	-	0.00%
TOTALS	592,805	635,104	704,517	695,402	713,648	710,000	712,082	734,664	24,664	3.47%

TOWN OF WATERFORD
LIABILITY, AUTO, PROPERTY
2021-2022

COVERAGE	FY 2016 ACTUAL	FY 2017 ACTUAL	FY2018 ACTUAL	FY2019 ACTUAL	FY2020 ACTUAL	FY2021 ADOPTED BUDGET	FY 2021 PROJECTED	FY 2022 PROPOSED BUDGET	DOLLAR INCREASE/ (DECREASE)	PERCENT INCREASE/ (DECREASE)
LIABILITY/AUTO/PROPERTY (LAP) PREMIUM ¹	404,392	404,392	421,676	394,898	367,357	382,063	402,821	408,863	26,800	6.55%
FLOOD INSURANCE - PUMP STATIONS ²	38,983	51,193	-	-	-	-	-	-	-	#DIV/0!
TAX COLLECTOR BOND ³	572	572	572	572	572	572	572	572	-	0.00%
TREASURER BOND	1,070	1,070	1,070	1,070	1,070	-	-	-	-	#DIV/0!
BOILER & MACHINERY	6,921	6,921	5,852	6,013	14,212	6,754	15,003	15,003	8,249	54.98%
VACANT PROPERTY	1,867	1,867	1,948	682	737	810	763	763	(47)	-6.21%
CRIME	1,654	1,654	1,612	1,612	4,032	1,778	4,444	4,444	2,666	59.99%
POLLUTION (UST)	1,552	1,552	1,839	1,504	1,951	2,023	2,031	2,031.00	8	0.39%
RISK MANAGEMENT ADVISOR	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	-	0.00%
ADDITIONAL ENDORSEMENTS (ESTIMATE)	3,517	3,517	2,550	537	440	5,000	3,000	3,000	(2,000)	-66.67%
PRIOR YEAR CREDITS	(5,336)	(5,336)	(529)	(586)	(360)	-	-	-	-	#DIV/0!
TOTALS	476,192	488,402	457,590	427,302	411,011	420,000	449,633	455,676	35,676	8.49%

¹ FY22 is the last year of the budget stabilization program with CIRMA with a maximum increase of 3% over the expiring annualized premium (not including exposure changes).

² Flood Insurance costs moved to the Utility Commission in FY2018.

³ Moved into Crime Policy in FY21

TOWN OF WATERFORD
UNEMPLOYMENT COMPENSATION
2021-2022

COVERAGE	FY 2016 ACTUAL	FY 2017 ACTUAL	FY2018 ACUTAL	FY2019 ACTUAL	FY2020 ACTUAL	FY2021 ADOPTED BUDGET	FY 2021 PROJECTED	FY 2022 PROPOSED BUDGET	DOLLAR INCREASE/ (DECREASE)	PERCENT INCREASE/ (DECREASE)
UNEMPLOYMENT COMPENSATION ¹	16,482	27,555	7,821	1,077	43,499	5,000	15,113	10,000	5,000	50.00%
TOTALS	16,482	27,555	7,821	1,077	43,499	5,000	15,113	10,000	5,000	

Last Three-Year Average 17,466

¹ Proposed budget includes an established funding level to reflect the last several year's downward trend.

Note that the Town pays directly for the unemployment benefits paid to former employees; therefore, expenditures can vary significantly from year to year.

**TOWN OF WATERFORD
DEDUCTIBLE COVERAGE
2021-2022**

COVERAGE	FY 2016 ACTUAL	FY 2017 ACTUAL	FY2018 ACTUAL	FY2019 ACTUAL	FY2020 ACTUAL	FY2021 ADOPTED BUDGET	FY 2021 PROJECTED	FY 2022 PROPOSED BUDGET	DOLLAR INCREASE/ (DECREASE)	PERCENT INCREASE/ (DECREASE)
DEDUCTIBLE COVERAGE	39,304	41,212	39,655	26,671	48,865	35,000	35,000	35,000	-	0.00%
TOTALS	39,304	41,212	39,655	26,671	48,865	35,000	35,000	35,000	-	

**TOWN OF WATERFORD
LONG-TERM DISABILITY
2021-2022**

COVERAGE	FY 2016 ACTUAL	FY 2017 ACTUAL	FY2018 ACTUAL	FY2019 ACTUAL	FY2020 ACTUAL	FY2021 ADOPTED BUDGET	FY 2021 PROJECTED	FY 2022 PROPOSED BUDGET	DOLLAR INCREASE/ (DECREASE)	PERCENT INCREASE/ (DECREASE)
LONG-TERM DISABILITY	3,048	2,412	3,494	2,951	2,440	3,000	3,142	3,000	-	0%
TOTALS	3,048	2,412	3,494	2,951	2,440	3,000	3,142	3,000	-	

In accordance with the collective bargaining agreement between the Town of Waterford and the General Government Administrators, the Town shall provide up to 50% of the cost of long-term disability insurance, with the remaining 50% being the responsibility of the employee. The Town's 50% match is capped to a premium liability of not more than \$250 per month. The Town currently has 21 eligible employees with a maximum of \$3000.

**TOWN OF WATERFORD
LIFE INSURANCE
2021-2022**

COVERAGE	FY 2016 ACTUAL	FY 2017 ACTUAL	FY2018 ACTUAL	FY2019 ACTUAL	FY2020 ACTUAL	FY2021 ADOPTED BUDGET	FY 2021 PROJECTED	FY 2022 PROPOSED BUDGET	DOLLAR INCREASE/ (DECREASE)	PERCENT INCREASE/ (DECREASE)
LIFE INSURANCE	19,196	16,321	18,811	19,886	19,736	25,000	20,425	21,000	(4,000)	-16%
TOTALS	19,196	16,321	18,811	19,886	19,736	25,000	20,425	21,000	(4,000)	

All full-time employees of the Town of Waterford are eligible for a group term life insurance based on their collective bargaining agreement. In addition, all employees (except members of 1301) are eligible for accidental death and dismemberment. The level of benefit follow.

Police 100,000
GGA 100,000

Actual Expenditures

FY-2021 Month	Wk. Comp Premium	Vendor Reimb.	Net Premium	LAP Insurance	Unemp. Comp.	Deductable Coverage	Healthcare	Long-term Disability	Life Insurance	Total
Jul-18	\$168,207.98	(\$711.57)	\$168,919.55	\$179,213.61	\$0.00	\$0.00	\$243,800.25	\$249.87	\$3,365.44	\$595,548.72
Aug-18	\$0.00	(\$1,716.54)	\$1,716.54	\$0.00	\$13,799.00	\$0.00	\$1,056.25	\$249.87	\$0.00	\$16,821.66
Sep-18	\$168,207.34	(\$1,551.00)	\$169,758.34	\$89,101.84	\$0.00	\$0.00	\$4,993.17	\$249.87	\$3,372.64	\$267,475.86
Oct-18	\$0.00	(\$1,953.66)	\$1,953.66	\$2,542.00	\$1,314.00	\$0.00	\$4,143.98	\$786.58	\$1,703.12	\$12,443.34
Nov-18	\$0.00	(\$1,107.97)	\$1,107.97	\$0.00	\$0.00	\$0.00	\$1,614.75	(\$286.84)	\$0.00	\$2,435.88
Dec-18	\$168,207.34	(\$832.81)	\$169,040.15	\$89,101.84	\$0.00	\$0.00	\$1,077.50	\$321.58	\$1,771.32	\$261,312.39
Jan-19										\$0.00
Feb-19										\$0.00
Mar-19										\$0.00
Apr-19										\$0.00
May-19										\$0.00
Jun-19										\$0.00
	\$504,622.66	(\$7,873.55)	\$512,496.21	\$359,959.29	\$15,113.00	\$0.00	\$256,685.90	\$1,570.93	\$10,212.52	\$1,156,037.85

FY-2020 Month	Wk. Comp Premium	Vendor Reimb.	Net Premium	LAP Insurance	Unemp. Comp.	Deductable Coverage	Healthcare	Long-term Disability	Life Insurance	Total
Jul-18	\$168,222.96	\$1,399.45	\$166,823.51	\$130,575.38	\$0.00	\$0.00	\$220,469.84	\$212.24	\$3,295.64	\$521,376.61
Aug-18	\$0.00	\$3,061.06	(\$3,061.06)	\$26.00	\$0.00	\$1,000.00	(\$5.63)	\$242.54	\$1,652.62	(\$145.53)
Sep-18	\$168,221.88	\$847.85	\$167,374.03	\$90,794.42	\$0.00	\$1,000.00	(\$653.28)	(\$242.56)	\$1,638.22	\$259,910.83
Oct-18	\$0.00	\$2,511.00	(\$2,511.00)	(\$74.00)	\$0.00	\$3,000.00	\$7,493.17	\$226.26	\$1,653.52	\$9,787.95
Nov-18	\$0.00	\$1,018.51	(\$1,018.51)	\$98,843.42	\$0.00	\$13,008.75	\$5,967.69	\$271.25	\$1,670.32	\$118,742.92
Dec-18	\$168,221.68	\$579.37	\$167,642.31	\$0.00	\$0.00	(\$1,135.00)	\$3,144,745.47	\$736.94	\$1,633.32	\$3,313,623.04
Jan-19	\$0.00	\$504.15	(\$504.15)	\$2,076.00	\$2,516.81	\$10,000.00	\$10,823.29	(\$245.16)	\$1,614.52	\$26,281.31
Feb-19	\$0.00	\$581.31	(\$581.31)	\$0.00	\$3,360.00	\$0.00	\$1,583.33	\$246.25	\$1,647.32	\$6,255.59
Mar-19	\$168,221.68	\$406.73	\$167,814.95	\$88,843.42	\$2,741.00	(\$757.50)	\$1,271.41	\$246.25	\$1,638.72	\$261,798.25
Apr-19	\$0.00	\$758.68	(\$758.68)	(\$286.00)	\$2,900.00	\$21,748.75	\$9,767.47	\$246.25	\$1,633.92	\$35,251.71
May-19	\$55,249.00	\$1,094.82	\$54,154.18	\$0.00	\$0.00	\$0.00	\$1,230.36	\$204.93	\$1,657.72	\$57,247.19
Jun-19	\$0.00	\$1,726.22	(\$1,726.22)	\$212.00	\$31,980.25	\$1,000.00	\$7,992.71	\$294.81		\$39,753.55
	\$728,137.20	\$14,489.15	\$713,648.05	\$411,010.64	\$43,498.06	\$48,865.00	\$3,410,685.83	\$2,440.00	\$19,735.84	\$4,649,883.42

Actual Expenditures

FY-2019 Month	Wk. Comp Premium	Vendor Reimb.	Net Premium	LAP Insurance	Unemp. Comp.	Deductable Coverage	Healthcare	Long-term Disability	Life Insurance	Total
Jul-18	\$173,424.00	\$2,286.59	\$171,137.41	\$128,470.01	\$0.00	\$340.00	\$119,153.00	\$250.26	\$3,300.80	\$422,651.48
Aug-18	\$0.00	\$2,873.51	(\$2,873.51)	(\$586.00)	\$0.00	\$1,000.00	\$666.69	\$227.00	\$1,662.28	\$96.46
Sep-18	\$173,424.00	\$2,582.89	\$170,841.11	\$98,575.25	\$0.00	\$1,051.20	\$0.00	\$218.57	\$1,653.08	\$272,339.21
Oct-18	\$0.00	\$3,360.60	(\$3,360.60)	\$2,574.00	\$0.00	\$1,461.50	\$5,597.11	\$255.09	\$1,667.08	\$8,194.18
Nov-18	\$0.00	\$3,269.17	(\$3,269.17)	\$336.00	\$0.00	\$8,215.00	\$538.25	\$241.29	\$1,653.08	\$7,714.45
Dec-18	\$173,424.00	\$3,363.73	\$170,060.27	\$98,575.25	\$0.00	\$2,394.56	\$3,272,912.00	\$241.29	\$1,663.48	\$3,545,846.85
Jan-19	\$0.00	\$1,930.03	(\$1,930.03)	\$523.00	\$0.00	\$3,489.44	\$2,178.98	\$257.92	\$1,700.02	\$6,219.33
Feb-19	\$0.00	\$3,077.92	(\$3,077.92)	\$0.00	\$106.00	\$2,827.17	\$0.00	\$249.56	\$1,666.82	\$1,771.63
Mar-19	\$173,424.00	\$1,910.62	\$171,513.38	\$98,575.25	\$147.00	\$75.50	\$0.00	\$249.56	\$1,674.82	\$272,235.51
Apr-19	\$0.00	\$1,305.87	(\$1,305.87)	\$259.00	\$123.00	\$11,000.00	\$9,872.44	\$249.56	\$1,567.22	\$21,765.35
May-19	\$31,362.00	\$1,306.42	\$30,055.58	\$0.00	\$225.00	\$10,000.00	\$1,076.50	\$249.56	\$1,657.22	\$43,263.86
Jun-19	\$0.00	\$2,388.61	(\$2,388.61)	\$0.00	\$476.19	(\$15,183.85)	\$5,547.43	\$261.60	\$0.00	(\$11,287.24)
	\$725,058.00	\$29,655.96	\$695,402.04	\$427,301.76	\$1,077.19	\$26,670.52	\$3,417,542.40	\$2,951.26	\$19,865.90	\$4,590,811.07

**TOWN OF WATERFORD
HEALTH INSURANCE FUND ANALYSIS
2021-2022 FISCAL YEAR BUDGET**

ITEM	DESCRIPTION	TOWN	BD OF ED	TOTAL	NOTES
	Projected percent of expenditures	36.60%	63.40%	100.00%	
1	Expected paid claims for contract period @100%	\$ 3,788,881	\$ 6,563,254	\$ 10,352,135	Projection THRU OCT 20
2	Administrative Fees/Network Access Fees	\$ 118,441	\$ 205,169	\$ 323,610	Projection FY 22
3	Stop Loss	\$ 839,017	\$ 1,453,380	\$ 2,292,397	Projection FY 22
	Note: Includes ISL at \$175K and ASL at 125%				
	Estimated Stop Loss Excess	\$ -	\$ -	\$ -	
4	PCORI	\$ 1,400	\$ 2,425	\$ 3,825	
5	TOTAL 2020-21 PROJECTED EXPENDITURES	\$4,747,739	\$8,224,228	\$12,971,967	
6	Premiums to be collected from COBRA and "Other" participants	\$ 62,638	\$ 445,000	\$ 507,638	from HR
7	Employee Premium Shares	\$ 457,778	\$ 1,246,097	\$ 1,703,875	from HR and BOE finance
8	Due From Sewer Enterprise Fund	\$ 302,906	n/a	\$ 302,906	from HR
9	Due From Town Retirement Budget	\$ 402,682	n/a	\$ 402,682	matches retirement budget #
10	Due From Employer Share Food Service	n/a	\$ 124,779	\$ 124,779	from BOE finance
11	Due From Employee Share Food Service	n/a	\$ 21,585	\$ 21,585	from BOE finance
12	Due from Teachers' Retirement	n/a	\$ 57,284	\$ 57,284	from TRB 2020
13	Projected Investment Earnings/Miscellaneous	\$ 2,500	\$ 2,500	\$ 5,000	
16	TOTAL PROJECTED FUNDING OFFSETS	\$ 1,228,504	\$ 1,897,245	\$ 3,125,749	
17	Total Expenditures	\$3,519,235	\$6,326,983	\$9,846,218	
FUND BALANCE PROJECTION					
18	Fund Balance as of 06/30/2020	\$ 2,123,770	\$ 3,678,879	\$ 5,802,649	From Town Finance
CURRENT YEAR ESTIMATED					
19	Amoritzation of Fund Balance FY 2021	(\$83,179)	(\$171,344)	(\$254,523)	Based on Budget for 2020
20	ESTIMATED Fund Balance as of 06/30/2021	\$ 2,040,591	\$ 3,507,535	\$ 5,548,126	
21	Risk Corridor @ 25.5% of Line 1	\$ 966,165	\$ 1,673,629	\$ 2,639,794	
22	Fund balance over Risk Corridor	\$ 1,074,426	\$ 1,833,906	\$ 2,908,332	
23	Amortization of Fund balance over/(under) Risk Corridor (Line 22 above)	358,142	611,302	969,444	
24	Total Funding Offsets and Funding Requirement	3,161,093	5,715,681	8,876,774	
25	Transfer to Healthcare Fund (Line 15 - Line 19)	\$ 3,161,093	\$ 5,715,681	\$ 8,876,774	
26	Payments in Lieu of Insurance	\$ 14,000	\$ 22,450	\$ 36,450	Per estimate provided by Karen
27	Services of Agent of Record	\$ 16,470	\$ 28,530	\$ 45,000	Assuming no increase
28	HSA Contribution	\$ 267,000	\$ 582,135	\$ 849,135	Per estimate provided by Karen and Joyce
29	Health Insurance Appropriation-2021-22	\$ 3,458,563	\$ 6,348,796	\$ 9,807,359	
30	Appropriated 2020-2021 Budget	\$ 3,460,000	\$6,347,425	\$9,807,425	
31	Increase/(Decrease)	(1,437)	1,371	(66)	
32	Percent Increase/Decrease	-0.04%	0.02%	0.00%	

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kallen

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

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FOR 2021 13

JOURNAL DETAIL 2021 1 TO 2021 13

ACCOUNTS FOR:
101 GENERAL FUND

ORIGINAL APPROP TRANSFRS/
ADJSTMTS

REVISED
BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

10112 INSURANCE

10112 52200 WORKER'S COMP. INS.

496,511.16

.00

213,488.84

69.9%

2021/01/000015	07/01/2020	API	168,207.98	VND	000074	VCH	710,000	0	710,000	CT INTERLOCAL RISK M WC202001223003 1 of 4 070120-0 19605			
2021/01/000035	07/10/2020	GRV	5.26	REF	GB210					ACCUE FRINGE BENEFIT ALLOCAT			
2021/01/000096	07/10/2020	GBI	-11.32	REF						POLICE DEPT WORKERS COMP			
2021/01/000096	07/10/2020	GBI	-123.41	REF						POLICE DEPT WORKERS COMP			
2021/01/000096	07/10/2020	GBI	-48.69	REF						POLICE DEPT WORKERS COMP			
2021/01/000209	07/15/2020	GBI	-61.95	REF						POLICE DEPT WORKERS COMP			
2021/01/000209	07/15/2020	GBI	-170.64	REF						POLICE DEPT WORKERS COMP			
2021/01/000209	07/15/2020	GBI	-8.94	REF						POLICE DEPT WORKERS COMP			
2021/01/000209	07/15/2020	GBI	-31.85	REF						POLICE DEPT WORKERS COMP			
2021/01/000209	07/15/2020	GBI	-6.87	REF						POLICE DEPT WORKERS COMP			
2021/01/000267	07/24/2020	GBI	-134.02	REF						POLICE DEPT WORKERS COMP			
2021/01/000267	07/24/2020	GBI	-16.16	REF						POLICE DEPT WORKERS COMP			
2021/01/000267	07/24/2020	GBI	-44.99	REF						POLICE DEPT WORKERS COMP			
2021/01/000267	07/24/2020	GBI	-11.32	REF						POLICE DEPT WORKERS COMP			
2021/01/000267	07/24/2020	GBI	-46.67	REF						POLICE DEPT WORKERS COMP			
2021/01/000422	07/01/2020	BUC	710,000.00	REF						ORIGINAL BUDGET 2021			
2021/02/000005	08/07/2020	GBI	-153.04	REF						POLICE DEPT WORKERS COMP			
2021/02/000005	08/07/2020	GBI	-10.77	REF						POLICE DEPT WORKERS COMP			
2021/02/000005	08/07/2020	GBI	-47.19	REF						POLICE DEPT WORKERS COMP			
2021/02/000006	08/07/2020	GBI	-13.70	REF						POLICE DEPT WORKERS COMP			
2021/02/000048	08/11/2020	GBI	-113.18	REF						POLICE DEPT WORKERS COMP			
2021/02/000048	08/11/2020	GBI	-185.22	REF						POLICE DEPT WORKERS COMP			
2021/02/000048	08/11/2020	GBI	-83.79	REF						POLICE DEPT WORKERS COMP			
2021/02/000116	08/21/2020	GBI	-80.55	REF						POLICE DEPT WORKERS COMP			
2021/02/000116	08/21/2020	GBI	-262.44	REF						POLICE DEPT WORKERS COMP			
2021/02/000116	08/21/2020	GBI	-93.08	REF						POLICE DEPT WORKERS COMP			
2021/02/000116	08/21/2020	GBI	-140.67	REF						POLICE DEPT WORKERS COMP			
2021/02/000116	08/21/2020	GBI	-9.35	REF						POLICE DEPT WORKERS COMP			
2021/02/000116	08/21/2020	GBI	-110.58	REF						POLICE DEPT WORKERS COMP			
2021/02/000185	08/25/2020	GBI	-280.83	REF						POLICE DEPT WORKERS COMP			
2021/02/000185	08/25/2020	GBI	-19.63	REF						POLICE DEPT WORKERS COMP			
2021/02/000185	08/25/2020	GBI	-101.79	REF						POLICE DEPT WORKERS COMP			
2021/02/000238	08/31/2020	GEN	-10.73	REF						ALLOCATE FRINGE BENEFITS			
2021/03/000014	09/04/2020	GBI	-218.35	REF						POLICE DEPT WORKERS COMP			
2021/03/000014	09/04/2020	GBI	-36.61	REF						POLICE DEPT WORKERS COMP			
2021/03/000014	09/04/2020	GBI	-26.93	REF						POLICE DEPT WORKERS COMP			
2021/03/000044	09/11/2020	GBI	-89.71	REF						POLICE DEPT WORKERS COMP			
2021/03/000044	09/11/2020	GBI	-12.47	REF						POLICE DEPT WORKERS COMP			
2021/03/000044	09/11/2020	GBI	-57.48	REF						POLICE DEPT WORKERS COMP			
2021/03/000044	09/11/2020	GBI	-17.89	REF						POLICE DEPT WORKERS COMP			
2021/03/000044	09/11/2020	GBI	-75.52	REF						POLICE DEPT WORKERS COMP			
2021/03/000075	09/11/2020	GBM	19.38	REF						GB INVOICES			
2021/03/000083	09/14/2020	API	168,207.34	VND	000074	VCH	710,000	0	710,000	CT INTERLOCAL RISK M WC 202001223003 0701-070121			301019

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10112 52200 WORKER'S COMP. INS.									
2021/05/000084	11/20/2020	GBI	-57.99	REF				POLICE DEPT	WORKERS COMP
2021/05/000084	11/20/2020	GBI	-13.42	REF				POLICE DEPT	WORKERS COMP
2021/05/000084	11/20/2020	GBI	-48.81	REF				POLICE DEPT	WORKERS COMP
2021/05/000130	11/25/2020	GBI	-130.77	REF				POLICE DEPT	WORKERS COMP
2021/05/000130	11/25/2020	GBI	-10.77	REF				POLICE DEPT	WORKERS COMP
2021/06/000009	12/04/2020	GBI	-28.85	REF				POLICE DEPT	WORKERS COMP
2021/06/000009	12/04/2020	GBI	-13.42	REF				POLICE DEPT	WORKERS COMP
2021/06/000009	12/04/2020	GBI	-85.47	REF				POLICE DEPT	WORKERS COMP
2021/06/000009	12/04/2020	GBI	-85.54	REF				POLICE DEPT	WORKERS COMP
2021/06/000062	12/04/2020	GBI	-107.07	REF				POLICE DEPT	WORKERS COMP
2021/06/000062	12/11/2020	GBI	-1.18	REF				PRINTERS WORKERS	COMP
2021/06/000062	12/11/2020	GBI	-10.77	REF				POLICE DEPT	WORKERS COMP
2021/06/000062	12/11/2020	GBI	-150.53	REF				POLICE DEPT	WORKERS COMP
2021/06/000062	12/11/2020	GBI	-16.98	REF				POLICE DEPT	WORKERS COMP
2021/06/000062	12/11/2020	GBI	-23.85	REF				POLICE DEPT	WORKERS COMP
2021/06/000062	12/11/2020	GBI	-93.64	REF				POLICE DEPT	WORKERS COMP
2021/06/000062	12/11/2020	GBI	-14.36	REF				POLICE DEPT	WORKERS COMP
2021/06/000062	12/11/2020	GBI	-16.98	REF				POLICE DEPT	WORKERS COMP
168,207.34	VND	000074	VCH					CT INTERLOCAL RISK M 3 OF 4	INSTALL WC 2020012230 0
2021/06/000080	12/18/2020	API	-27.39	REF				POLICE DEPT	WORKERS COMP
2021/06/000115	12/18/2020	GBI	-22.63	REF				POLICE DEPT	WORKERS COMP
2021/06/000115	12/18/2020	GBI	-120.73	REF				POLICE DEPT	WORKERS COMP
2021/06/000115	12/18/2020	GBI	-13.42	REF				POLICE DEPT	WORKERS COMP
2021/06/000173	12/24/2020	GBI	-52.05	REF				POLICE DEPT	WORKERS COMP
2021/06/000173	12/24/2020	GBI	-17.89	REF				POLICE DEPT	WORKERS COMP
2021/06/000175	12/31/2020	GBI	-73.46	REF				POLICE DEPT	WORKERS COMP
2021/06/000175	12/31/2020	GBI	-40.26	REF				POLICE DEPT	WORKERS COMP
2021/06/000237	12/31/2020	GEN	-7.07	REF				ALLOCATE FRINGE BENEFITS	
2021/07/000014	01/08/2021	GBI	-19.63	REF				POLICE DEPT	WORKERS COMP
2021/07/000014	01/08/2021	GBI	-21.65	REF				POLICE DEPT	WORKERS COMP
2021/07/000062	01/15/2021	GBI	-5.94	REF				POLICE DEPT	WORKERS COMP
420,000		0	420,000	359,959.32	.00	60,040.68	85.7%		
45,901.50	VND	000074	VCH					CT INTERLOCAL RISK M 070120-070121	
89,102.50	VND	000074	VCH					CT INTERLOCAL RISK M lap 2020012231 1st of 4	070120
3,000.00	VND	000242	VCH					H.D. SEGUR INC. RENEW CYBER LIABILITY	070120-0
4,444.00	VND	000242	VCH					H.D. SEGUR INC. RENEWAL OF CRIME EFF	070120-07
15,003.00	VND	000242	VCH					H.D. SEGUR INC. RENEWAL BOIL	070120-070121
762.64	VND	000242	VCH					H.D. SEGUR INC. RENEW VACANT PROP , POLICY FEE	
21,000.00	VND	000242	VCH					H.D. SEGUR INC. CONSULTING RISK MGMT FEE	
420,000.00	REF							ORIGINAL BUDGET 2021	
89,101.84	VND	000074	VCH					CT INTERLOCAL RISK M LAP 202001223105	070120-07012
2,031.00	VND	000242	VCH					H.D. SEGUR INC. RENEWAL OF UST POLLUTION LIABIL	
511.00	VND	000074	VCH					CT INTERLOCAL RISK M LAP200012231 05 ADD FORD	5362
88,843.42	VND	000074	VCH					CT INTERLOCAL RISK M LAP 20200122315 LAP-AUTO PROPE	302193
258.42	VND	000074	VCH					CT INTERLOCAL RISK M lap 2020012231 05 3 of 4	insta 302255
10112 52201 LIABILITY/AUTO/PROP									
2021/01/000015	07/01/2020	API							
2021/01/000015	07/01/2020	API							
2021/01/000015	07/01/2020	API							
2021/01/000015	07/01/2020	API							
2021/01/000015	07/01/2020	API							
2021/01/000015	07/01/2020	API							
2021/01/000258	07/24/2020	API							
2021/01/000422	07/01/2020	BUC							
2021/03/000083	09/14/2020	API							
2021/04/000034	10/01/2020	API							
2021/04/0000146	10/22/2020	API							
2021/06/000080	12/18/2020	API							
2021/06/000116	12/16/2020	API							

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

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ACCOUNTS FOR:
101 GENERAL FUND

AVAILABLE
BUDGET

PCT
USED

10112 52240 UNEMPLOYMENT COMPEN	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	
2021/01/000422 07/01/2020 BUC	5,000.00 REF		5,000	15,860.50	.00	-10,860.50 317.2%*
2021/02/000225 08/28/2020 API	13,799.00 VND	000657 VCH	CT -ADMINISTRATOR UN 00-001-52 JUNE 2020 CHARGES			300792
2021/04/000172 10/23/2020 API	1,314.00 VND	000657 VCH	CT -ADMINISTRATOR UN 00-001-52 AUGUST 2020			301578
2021/07/000015 01/05/2021 API	747.50 VND	000657 VCH	CT -ADMINISTRATOR UN OCT 2020			302332
10112 52250 DEDUCTIBLE COVERAGE	35,000	0	35,000	.00	.00	35,000.00 .0%
2021/01/000422 07/01/2020 BUC	35,000.00 REF					ORIGINAL BUDGET 2021
10112 52251 HEALTHCARE	3,460,000	0	3,460,000	286,878.38	.00	3,173,121.62 8.3%
2021/01/000009 07/01/2020 GRV	202,000.00 REF	GB203	BNY MELLON ER CONTRIB FY21			
2021/01/000010 07/02/2020 GNI	76.50 REF	ADPIMP	ADP IMPORT			
2021/01/000010 07/02/2020 GNI	1,000.00 REF	ADPIMP	ADP IMPORT			
2021/01/000011 07/02/2020 GRV	-76.50 REF	ADPIMP	PR ACCR'L PAYDATE 070220			
2021/01/000011 07/02/2020 GRV	-1,000.00 REF	ADPIMP	PR ACCR'L BACK OUT PD-TO-DATE			
2021/01/000012 07/02/2020 GRV	1,000.00 REF	GB201	PR ACCR'L BACK OUT PD-TO-DATE			
2021/01/000012 07/02/2020 GRV	76.50 REF	GB201	PR ACCR'L BACK OUT PD-TO-DATE			
2021/01/000018 07/01/2020 API	8,500.00 VND	001305 VCH	BNY MELLON FINANCIAL WATERFORD PROF FIRE FIGHTERS G 19617			
2021/01/000035 07/10/2020 GRV	9.93 REF	GB210	ACCUE FRINGE BENEFIT ALLOCAT			
2021/01/000075 07/10/2020 GNI	1,213.82 REF	ADPIMP	ADP IMPORT			
2021/01/000075 07/10/2020 GNI	16,000.00 REF	ADPIMP	ADP IMPORT			
2021/01/000290 07/24/2020 API	15,000.00 VND	001305 VCH	BNY MELLON FINANCIAL gga town contrib to HSA			300304
2021/01/000422 07/01/2020 BUC	3,460,000.00 REF		ORIGINAL BUDGET 2021			
2021/02/000004 08/07/2020 GNI	1,000.00 REF	ADPIMP	ADP IMPORT			
2021/02/000038 08/31/2020 GEN	-20.25 REF	GB38	ADP IMPORT			
2021/03/000004 09/04/2020 GNI	76.50 REF	ADPIMP	ALLOCATE FRINGE BENEFITS			
2021/03/000004 09/04/2020 GNI	1,000.00 REF	ADPIMP	ADP IMPORT			
2021/03/000055 09/08/2020 API	1,666.67 VND	001305 VCH	BNY MELLON FINANCIAL TOWN CONTRIB FOR C CHARRON			300865
2021/03/000079 09/18/2020 API	1,500.00 VND	001305 VCH	BNY MELLON FINANCIAL TOWN CONTRIBUTION BRIK KELLY			301017
2021/03/000092 09/15/2020 API	750.00 VND	001305 VCH	BNY MELLON FINANCIAL TOWN CONTRIB FOR JORDAN SILVES			301017
2021/04/000191 10/27/2020 API	4,263.75 VND	001156 VCH	2020-SEPT 2020 EMPL BENEF LINDBERG & RIPPLE, I JULY			301636
2021/04/000200 10/31/2020 GEN	-18.91 REF	GB35	ALLOCATE FRINGE BENEFITS			
2021/04/000216 10/30/2020 GEN	-100.86 REF	GB39	ADP T'L FRINGE-PR CORRECTION			
2021/05/000004 11/06/2020 GNI	114.75 REF	ADPIMP	ADP IMPORT			
2021/05/000004 11/06/2020 GNI	1,500.00 REF	ADPIMP	ADP IMPORT			
2021/06/000002 12/04/2020 GNI	1,000.00 REF	ADPIMP	ADP IMPORT			
2021/06/000011 12/01/2020 GEN	1.00 REF	GB02	DIRECT DEBIT-HSA NEW BANK TES			
2021/06/000229 12/31/2020 GEN	27,625.00 REF	GB23	HSA DIRECT DEBIT-ER CONTRIBUT			
2021/06/000237 12/31/2020 GEN	-47.28 REF	GB20	ALLOCATE FRINGE BENEFITS			
2021/07/000013 01/08/2021 GNI	95.63 REF	ADPIMP	ADP IMPORT			
2021/07/000013 01/08/2021 GNI	1,250.00 REF	ADPIMP	ADP IMPORT			
2021/07/000035 01/08/2021 GEN	250.00 REF	INS WA	K PIERCE INS WAIVER			
2021/07/000035 01/08/2021 GEN	19.13 REF	INS WA	K PIERCE INS WAIVER			

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

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JOURNAL DETAIL 2021 1 TO 2021 13

ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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GRAND TOTAL	4,658,000	0	4,658,000	1,173,023.31	.00	3,484,976.69 25.2%
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** END OF REPORT - Generated by Kimberly Allen **

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

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ACCOUNTS FOR:
101 GENERAL FUND

ORIGINAL APPROP YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET PCT USED

10112 INSURANCE

10112 52200 WORKER'S COMP. INS.

723,547 0 723,547 713,648.05 .00 9,898.95 98.6%

2020/01/000057	07/03/2019	API	168,222.96	VND	000074	VCH	CT INTERLOCAL RISK M WC 2019012189	02	070119-070120	POLICE DEPT WORKERS COMP	13942
2020/01/000124	07/12/2019	GBI	-11.70	REF						POLICE DEPT WORKERS COMP	
2020/01/000124	07/12/2019	GBI	-51.48	REF						POLICE DEPT WORKERS COMP	
2020/01/000124	07/12/2019	GBI	-11.70	REF						POLICE DEPT WORKERS COMP	
2020/01/000235	07/17/2019	GBI	-45	REF						PRINTERS WORKERS COMP	
2020/01/000235	07/17/2019	GBI	-1.78	REF						PRINTERS WORKERS COMP	
2020/01/000235	07/17/2019	GBI	-2.67	REF						PRINTERS WORKERS COMP	
2020/01/000235	07/17/2019	GBI	-22	REF						PRINTERS WORKERS COMP	
2020/01/000244	07/19/2019	GBI	-178.29	REF						POLICE DEPT WORKERS COMP	
2020/01/000244	07/19/2019	GBI	-13.52	REF						POLICE DEPT WORKERS COMP	
2020/01/000244	07/19/2019	GBI	-137.41	REF						POLICE DEPT WORKERS COMP	
2020/01/000320	07/31/2019	GEN	-37.05	REF						ALLOCATE FRINGE BENEFITS DRE	
2020/01/000356	07/26/2019	GBI	-57.35	REF						POLICE DEPT WORKERS COMP	
2020/01/000356	07/26/2019	GBI	-9.24	REF						POLICE DEPT WORKERS COMP	
2020/01/000356	07/26/2019	GBI	-64.28	REF						POLICE DEPT WORKERS COMP	
2020/01/000356	07/26/2019	GBI	-426.24	REF						POLICE DEPT WORKERS COMP	
2020/01/000356	07/26/2019	GBI	-9.67	REF						POLICE DEPT WORKERS COMP	
2020/01/000356	07/26/2019	GBI	-76.87	REF						POLICE DEPT WORKERS COMP	
2020/01/000358	07/26/2019	GBI	-309.31	REF						PUBLIC WORKS WORKERS COMP	
2020/01/000393	07/01/2019	BUC	723,547.00	REF						ORIGINAL BUDGET 2020	
2020/01/000403	07/31/2019	GBI	-22	REF						PRINTERS WORKERS COMP	
2020/01/000403	07/31/2019	GBI	-22	REF						PRINTERS WORKERS COMP	
2020/01/000467	07/31/2019	GBM	-1,255.71	REF						GB INVOICES	
2020/02/000003	08/02/2019	GBI	-277.42	REF						POLICE DEPT WORKERS COMP	
2020/02/000003	08/02/2019	GBI	-27.05	REF						POLICE DEPT WORKERS COMP	
2020/02/000003	08/02/2019	GBI	-70.82	REF						POLICE DEPT WORKERS COMP	
2020/02/000015	08/09/2019	GBI	-207.28	REF						POLICE DEPT WORKERS COMP	
2020/02/000015	08/09/2019	GBI	-156.58	REF						POLICE DEPT WORKERS COMP	
2020/02/000106	08/16/2019	GBI	-141.39	REF						POLICE DEPT WORKERS COMP	
2020/02/000106	08/16/2019	GBI	-65.81	REF						POLICE DEPT WORKERS COMP	
2020/02/000106	08/16/2019	GBI	-228.75	REF						POLICE DEPT WORKERS COMP	
2020/02/000106	08/16/2019	GBI	-41.81	REF						POLICE DEPT WORKERS COMP	
2020/02/000106	08/16/2019	GBI	-12.89	REF						POLICE DEPT WORKERS COMP	
2020/02/000123	08/23/2019	GBI	-36.92	REF						POLICE DEPT WORKERS COMP	
2020/02/000123	08/23/2019	GBI	-111.13	REF						POLICE DEPT WORKERS COMP	
2020/02/000123	08/23/2019	GBI	-79.64	REF						POLICE DEPT WORKERS COMP	
2020/02/000169	08/30/2019	GBI	-34.79	REF						PRINTERS WORKERS COMP	
2020/02/000196	08/30/2019	GBI	-45	REF						POLICE DEPT WORKERS COMP	
2020/02/000196	08/30/2019	GBI	-64.72	REF						POLICE DEPT WORKERS COMP	
2020/02/000196	08/30/2019	GBI	-104.72	REF						POLICE DEPT WORKERS COMP	
2020/02/000196	08/30/2019	GBI	-20.29	REF						POLICE DEPT WORKERS COMP	
2020/02/000196	08/30/2019	GBI	-58.01	REF						POLICE DEPT WORKERS COMP	



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ACCOUNTS FOR:		GENERAL FUND		ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101	52200	WORKER'S COMP.	INS.							
2020/02/000196	08/30/2019	GBI		-59.25 REF				POLICE DEPT WORKERS COMP		
2020/02/000234	08/30/2019	GBI		-3.12 REF				PRINTERS WORKERS COMP		
2020/02/000253	08/31/2019	GEN		-2.21 REF	GB74			ALLOCOATE FRINGE BENEFITS DRE		
2020/03/000004	09/06/2019	GBI		-42.72 REF				POLICE DEPT WORKERS COMP		
2020/03/000004	09/06/2019	GBI		-82.05 REF				POLICE DEPT WORKERS COMP		
2020/03/000004	09/06/2019	GBI		-17.54 REF				POLICE DEPT WORKERS COMP		
2020/03/000004	09/06/2019	GBI		-9.24 REF				POLICE DEPT WORKERS COMP		
2020/03/000004	09/06/2019	GBI		-14.50 REF				POLICE DEPT WORKERS COMP		
2020/03/000029	09/09/2019	API		168,221.88 VND	000074 VCH			CT INTERLOCAL RISK M WC 201901218902 070119-070120	14833	
2020/03/000051	09/13/2019	GBI		-257.59 REF				POLICE DEPT WORKERS COMP		
2020/03/000051	09/13/2019	GBI		-44.54 REF				POLICE DEPT WORKERS COMP		
2020/03/000051	09/13/2019	GBI		-9.24 REF				POLICE DEPT WORKERS COMP		
2020/03/000084	09/06/2019	GEN		-45.88 REF	GB20			DUI GRANT-EXP TO SRF		
2020/03/000092	09/20/2019	GBI		-9.67 REF				POLICE DEPT WORKERS COMP		
2020/03/000160	09/27/2019	GBI		-13.53 REF				POLICE DEPT WORKERS COMP		
2020/03/000160	09/27/2019	GBI		-41.88 REF				POLICE DEPT WORKERS COMP		
2020/03/000215	09/30/2019	GBI		-2.89 REF				PRINTERS WORKERS COMP		
2020/03/000245	09/30/2019	GEN		-256.58 REF	GB19			ALLOCOATE FRINGE BENEFITS DRE		
2020/04/000005	10/04/2019	GBI		-99.29 REF				FIRE SERV PART TIME WORKERS CO		
2020/04/000012	10/04/2019	GBI		-25.21 REF				POLICE DEPT WORKERS COMP		
2020/04/000012	10/04/2019	GBI		-11.70 REF				POLICE DEPT WORKERS COMP		
2020/04/000012	10/04/2019	GBI		-307.08 REF				POLICE DEPT WORKERS COMP		
2020/04/000012	10/04/2019	GBI		-9.88 REF				POLICE DEPT WORKERS COMP		
2020/04/000012	10/04/2019	GBI		-107.87 REF				POLICE DEPT WORKERS COMP		
2020/04/000012	10/04/2019	GBI		-18.49 REF				POLICE DEPT WORKERS COMP		
2020/04/000029	10/11/2019	GBI		-28.01 REF				POLICE DEPT WORKERS COMP		
2020/04/000029	10/11/2019	GBI		-9.88 REF				POLICE DEPT WORKERS COMP		
2020/04/000029	10/11/2019	GBI		-42.82 REF				POLICE DEPT WORKERS COMP		
2020/04/000029	10/11/2019	GBI		-120.11 REF				POLICE DEPT WORKERS COMP		
2020/04/000029	10/11/2019	GBI		-34.55 REF				POLICE DEPT WORKERS COMP		
2020/04/000029	10/11/2019	GBI		-25.21 REF				POLICE DEPT WORKERS COMP		
2020/04/000029	10/11/2019	GBI		-511.71 REF				POLICE DEPT WORKERS COMP		
2020/04/000086	10/18/2019	GBI		-4.94 REF				POLICE DEPT WORKERS COMP		
2020/04/000086	10/18/2019	GBI		-139.10 REF				POLICE DEPT WORKERS COMP		
2020/04/000086	10/18/2019	GBI		-48.72 REF				POLICE DEPT WORKERS COMP		
2020/04/000086	10/18/2019	GBI		-401.83 REF				POLICE DEPT WORKERS COMP		
2020/04/000086	10/18/2019	GBI		-46.88 REF				POLICE DEPT WORKERS COMP		
2020/04/000087	10/17/2019	GBI		-67.67 REF				PRINTERS WORKERS COMP		
2020/04/000151	10/25/2019	GBI		-61.59 REF				POLICE DEPT WORKERS COMP		
2020/04/000151	10/25/2019	GBI		-403.07 REF				POLICE DEPT WORKERS COMP		
2020/04/000151	10/25/2019	GBI		-52.66 REF				POLICE DEPT WORKERS COMP		
2020/05/000003	11/01/2019	GBI		-13.43 REF				POLICE DEPT WORKERS COMP		
2020/05/000003	11/01/2019	GBI		-11.96 REF				POLICE DEPT WORKERS COMP		
2020/05/000033	11/08/2019	GBI		-19.37 REF				POLICE DEPT WORKERS COMP		
2020/05/000033	11/08/2019	GBI		-11.96 REF				POLICE DEPT WORKERS COMP		
2020/05/000033	11/08/2019	GBI		-175.95 REF				POLICE DEPT WORKERS COMP		
2020/05/000033	11/08/2019	GBI		-18.90 REF				POLICE DEPT WORKERS COMP		

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JOURNAL DETAIL 2020 1 TO 2020 13

ACCOUNTS FOR:

101 GENERAL FUND

ORIGINAL
APPROPTRANFERS/
ADJUSTMENTSREVISÉ
BUDGET

YTD EXPENDED

ENCUMBRANCES

**AVAILABLE
BUDGET**

PCT
USED

10112	52200	WORKER'S COMP.	INS.
2020/07/000136	01/24/2020	GBI	- .89 REF
2020/07/000136	01/31/2020	GBI	-124.14 REF
2020/07/000167	01/31/2020	GBI	-27.66 REF
2020/07/000167	01/31/2020	GBI	-27.66 REF
2020/07/000167	01/31/2020	GBI	-15.57 REF
2020/08/000008	02/07/2020	GBI	-99.62 REF
2020/08/000008	02/07/2020	GBI	-13.83 REF
2020/08/000008	02/07/2020	GBI	-9.88 REF
2020/08/000027	02/07/2020	GBI	- .45 REF
2020/08/000047	02/14/2020	GBI	-39.31 REF
2020/08/000047	02/14/2020	GBI	-31.38 REF
2020/08/000129	02/21/2020	GBI	-47.42 REF
2020/08/000129	02/21/2020	GBI	-115.14 REF
2020/08/000129	02/21/2020	GBI	-44.68 REF
2020/08/000152	02/28/2020	GBI	-6.03 REF
2020/08/000152	02/28/2020	GBI	-23.71 REF
2020/08/000152	02/28/2020	GBI	-119.60 REF
2020/08/000152	02/28/2020	GBI	-11.38 REF
2020/08/000152	02/28/2020	GBI	-14.53 REF
2020/08/000152	02/28/2020	GBI	-9.45 REF
2020/08/000156	02/24/2020	GBM	5.10 REF
2020/09/000011	03/06/2020	GBI	-65.44 REF
2020/09/000011	03/06/2020	GBI	-41.28 REF
2020/09/000011	03/06/2020	GBI	-13.83 REF
2020/09/000011	03/06/2020	GBI	-9.45 REF
2020/09/000011	03/06/2020	GBI	-20.26 REF
2020/09/000011	03/06/2020	GBI	-14.83 REF
2020/09/000011	03/06/2020	GBI	-48.82 REF
2020/09/000013	03/06/2020	GBM	48.82 REF
2020/09/000046	03/13/2020	GBI	-11.38 REF
2020/09/000046	03/13/2020	GBI	-19.77 REF
2020/09/000046	03/13/2020	GBI	-17.94 REF
2020/09/000089	03/20/2020	API	168,221.68 VND
2020/09/000101	03/20/2020	GBI	-6.03 REF
2020/09/000102	03/20/2020	GBI	-61.44 REF
2020/09/000136	03/27/2020	GBI	-6.03 REF
2020/09/000138	03/27/2020	GBI	-40.67 REF
2020/09/000138	03/27/2020	GBI	-45.59 REF
2020/09/000204	03/31/2020	GEN	33.93 REF
2020/09/000206	03/31/2020	GEN	-66.72 REF
2020/10/000019	04/03/2020	GBI	-6.03 REF
2020/10/000019	04/03/2020	GBI	-10.85 REF
2020/10/000045	04/09/2020	GBI	-46.68 REF
2020/10/000045	04/09/2020	GBI	-6.03 REF
2020/10/000045	04/09/2020	GBI	-70.91 REF
2020/10/000045	04/09/2020	GBI	-55.52 REF
2020/10/000045	04/09/2020	GBI	-83.53 REF

FOR 2020 13

JOURNAL DETAIL 2020 1 TO 2020 13

ACCOUNTS FOR:
101 GENERAL

ORIGINAL	TRANSFERS/ ADJUSTMENTS
APPROP	

REVISÉ
BUDGET

YTD EXPENDED

ENCUMBRANCES

**AVAILABLE
BUDGET**

PCT
USED

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

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FOR 2020 13

JOURNAL DETAIL 2020 1 TO 2020 13

ACCOUNTS FOR:
101 GENERAL FUND

ORIGINAL APPROP TRANSFRS/
ADJSTMTS

REVISED
BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

10112 52200 WORKER'S COMP. INS.
2020/12/000257 06/30/2020 GBI
2020/12/000257 06/30/2020 GBI
2020/12/000257 06/30/2020 GBI
2020/12/000285 06/30/2020 GEN
2020/12/000286 06/30/2020 GEN

-13.29 REF
-34.99 REF
-132.17 REF
-1.78 REF GB19
-5.26 REF GB210

10112 52201 LIABILITY/AUTO/PROP

436,354

411,010.64

.00

25,343.36

94.2%

2020/01/000057 07/03/2019 API
2020/01/000132 07/12/2019 API
2020/01/000132 07/12/2019 API
2020/01/000132 07/12/2019 API
2020/01/000132 07/12/2019 API
2020/01/000132 07/12/2019 API
2020/01/000132 07/12/2019 API
2020/01/000132 07/12/2019 API
2020/01/000393 07/01/2019 BUC
2020/02/000009 08/02/2019 API
2020/03/000029 09/02/2019 API
2020/03/000029 09/30/2019 API
2020/05/000012 11/04/2019 GCR
2020/06/000107 12/20/2019 API
2020/06/000107 12/20/2019 API
2020/07/000025 01/10/2020 API
2020/07/000073 01/17/2020 API
2020/07/000114 01/22/2020 API
2020/07/000150 01/28/2020 API
2020/09/000089 03/20/2020 API
2020/10/000212 04/30/2020 GCR
2020/12/000384 06/30/2020 API

88,844.74 VND 000074 VCH
4,032.00 VND 000242 VCH
14,212.00 VND 000242 VCH
21,000.00 VND 000242 VCH
736.64 VND 000242 VCH
1,750.00 VND 000242 VCH
436,354.00 REF
26.00 VND 000074 VCH
88,843.42 VND 000074 VCH
1,951.00 VND 000242 VCH
-74.00 REF
88,843.42 VND 000074 VCH
10,000.00 VND 000074 VCH
126.00 VND 000242 VCH
572.00 VND 000242 VCH
1,176.00 VND 000074 VCH
202.00 VND 000242 VCH
88,843.42 VND 000074 VCH
-286.00 REF
212.00 VND 000074 VCH

CT INTERLOCAL RISK M LAP2019012178 04 070119-070120 13942
H.D. SEGUR INC. BDE1045559 CRIM EFFECTIVE 0701 14011
H.D. SEGUR INC. BME133708100 BOIL EFFECTIVE 07 14011
H.D. SEGUR INC. CONSULTING RISK MGMT FEE 14011
H.D. SEGUR INC. D42235222002 VACANT PROP &FEE 14011
H.D. SEGUR INC. CYBER \$1,000,000 LIMIT EFF 070 14129
ORIGINAL BUDGET 2020
CT INTERLOCAL RISK M 2019 GORMAN PUMP TRAILER ADD 14396
CT INTERLOCAL RISK M LAP 2019012178 04 14833
H.D. SEGUR INC. renewal of pol- undergrad tanks 15176
CIRWA LAP CREDIT ENDORSEMENT
CT INTERLOCAL RISK M 3 OF 4 INSTALLMTS LAP 20190121 16190
CT INTERLOCAL RISK M CYBER REIMB DED OCT 2019 16190
H.D. SEGUR INC. RENEWAL OF BOND 112119-010320 16440
H.D. SEGUR INC. A WILENSKY BOND RENEWAL 16528
CT INTERLOCAL RISK M LAP 2019012178 04 16587
H.D. SEGUR INC. BDE1045559 070119-070122 CRIM 16725
CT INTERLOCAL RISK M LAP 2019012178 04 17344
CIRWA 19-20 LAS ENDORSEMENTS
CT INTERLOCAL RISK M billing for add 3 chevy tahoe, 3000235

10112 52240 UNEMPLOYMENT COMPEN

28,499

43,498.06

.00

.94

100.0%

2020/01/000393 07/01/2019 BUC
2020/07/000150 01/28/2020 API
2020/08/000074 02/12/2020 API
2020/09/000117 03/27/2020 API
2020/10/000157 04/28/2020 API
2020/12/000027 06/05/2020 API
2020/12/000316 06/30/2020 API
2020/12/000422 06/30/2020 API
2020/12/000605 06/30/2020 BUA
2020/12/000606 06/30/2020 BUA

15,000.00 REF
2,516.81 VND 000657 VCH
3,360.00 VND 000657 VCH
2,741.00 VND 000657 VCH
2,900.00 VND 000657 VCH
3,625.00 VND 000657 VCH
12,193.25 VND 000657 VCH
16,162.00 VND 000657 VCH
2,806.00 REF
25,693.00 REF

ORIGINAL BUDGET 2020
CT -ADMINISTRATOR UN BENDELDIT, LECAR NOVEMBER 201 16704
CT -ADMINISTRATOR UN 00-001-52 DEC 2019 CHARGES 16975
CT -ADMINISTRATOR UN JANUARY 2020 00-001-52 UNEMPLO 17434
CT -ADMINISTRATOR UN 022920 00-001-52 17936
CT -ADMINISTRATOR UN MARCH 202 00-001-52 18547
CT -ADMINISTRATOR UN 00-001-52 APRIL 2020 UNEMPLOYM 300006
CT -ADMINISTRATOR UN MAY 2020 UNEMPLOYMENT 00-001-5 300387
BOF OUT-OF-SERIES XFERS 081220
BOF OUT-OF-SERIES XFS 090920

JOURNAL DETAIL 2020 1 TO 2020 13

REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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48,865	48,865.00	.00	100.0%
48,865	48,865.00	.00	100.0%

-7,900.00	REF				CIRMA 96390 E ONEILL 0153150
7,900.00	REF	GB230			FY19 -REC'D IN JULY
40,000.00	REF				ORIGINAL BUDGET 2020
1,000.00	VND	000875	VCH		WILLIAM F DAWLEY AUT CLM 0166693 16 FORD EXPED BLAC
1,000.00	VND	000875	VCH		WILLIAM F DAWLEY AUT 2018 FORD 350 REPAIRS VIN LAST
1,000.00	VND	000875	VCH		WILLIAM F DAWLEY AUT FORD EXPL 2016 LAST VIN #91111
1,000.00	VND	000314	VCH		KUSTOM SIGNALS INC PORTABLE DISPLAY SERIAL ZD0017
1,000.00	VND	000875	VCH		WILLIAM F DAWLEY AUT CRUISER VS DEER , 2018 FORD SU
12,008.75	VND	000074	VCH		CT INTERLOCAL RISK M LAP REIMB DEDUCTIBLE AUG 2019
1,000.00	VND	000875	VCH		WILLIAM F DAWLEY AUT 17 freightliner 83wfd vin...77
-1,000.00	REF				CIRMA CL 168185 SUBROGATED
-940.00	REF				CIRMA 0167401 CK 97998 2018 F
-800.00	REF				CLM 0166277 CIRMA PARTIAL DED
605.00	VND	000074	VCH		CT INTERLOCAL RISK M LAP DEDUCTIBLE OCT 2019
1,000.00	VND	000875	VCH		WILLIAM F DAWLEY AUT 2019 FORD TAURUS REPAIRS
10,000.00	VND	000074	VCH		CT INTERLOCAL RISK M LAB REIMB TED - NOV 2019
82.50	VND	000074	VCH		CT INTERLOCAL RISK M lap2019012178 04
-840.00	REF	GB54			CIRMA CK #99235 CLAIM 0155510
17,168.75	VND	000074	VCH		CT INTERLOCAL RISK M LAP REIMB DED FEB 2020
4,370.00	VND	000074	VCH		CT INTERLOCAL RISK M LAP REIMB DEDUCTION DEC 2019
-1,000.00	REF				CIRMA CLAIM0170023 DED RETURN
-790.00	REF				CIRMA CLAIM 0163656 DED RETUR
1,000.00	VND	000875	VCH		WILLIAM F DAWLEY AUT 2016 FORD EXPEDITION BLACK 85W
1,000.00	REF	GB39			CLAIM 163656 DAWLEY 021220 IN
1,000.00	VND	000875	VCH		WILLIAM F DAWLEY AUT 19 FORD TAURUS 12WFD
8,865.00	REF				BOF OUT-OF-SERIES XFS 090920
18526					

3,391,864	18,822	3,410,686	3,410,685.83	.00	.17	100.0%
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FOR 2020 13

JOURNAL DETAIL 2020 1 TO 2020 13

ACCOUNTS FOR:
101 GENERAL FUND

ACCOUNTS FOR:		GENERAL FUND	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101								
10112 52252 LONG TERM DISABILIT								
2020/10/000038	04/09/2020	GNI						
2020/10/000103	04/17/2020	GNI						
2020/10/000104	04/24/2020	GNI						
2020/11/000002	05/01/2020	GNI						
2020/11/000014	05/08/2020	GNI						
2020/11/000061	05/08/2020	API						
2020/11/000062	05/15/2020	GNI						
2020/11/000133	05/22/2020	GNI						
2020/12/000004	06/05/2020	GNI						
2020/12/000027	06/05/2020	API						
2020/12/000042	06/12/2020	GNI						
2020/12/000115	06/19/2020	GNI						
2020/12/000191	06/26/2020	GNI						
10112 52253 LIFE INSURANCE								
2020/01/000057	07/03/2019	API						
2020/01/000385	07/30/2019	API						
2020/01/000393	07/01/2019	BUC						
2020/02/000192	08/26/2019	API						
2020/03/000180	09/27/2019	API						
2020/04/000165	10/28/2019	API						
2020/05/000088	11/19/2019	API						
2020/06/000184	12/30/2019	API						
2020/07/000150	01/28/2020	API						
2020/07/000150	01/28/2020	API						
2020/08/000165	02/25/2020	API						
2020/09/000132	03/27/2020	API						
2020/09/000132	03/27/2020	API						
2020/10/000189	04/29/2020	API						
2020/11/000172	05/27/2020	API						
2020/11/000172	05/27/2020	API						
10112 52253 LIFE INSURANCE								
2020/01/000057	07/03/2019	API						
2020/01/000385	07/30/2019	API						
2020/01/000393	07/01/2019	BUC						
2020/02/000192	08/26/2019	API						
2020/03/000180	09/27/2019	API						
2020/04/000165	10/28/2019	API						
2020/05/000088	11/19/2019	API						
2020/06/000184	12/30/2019	API						
2020/07/000150	01/28/2020	API						
2020/07/000150	01/28/2020	API						
2020/08/000165	02/25/2020	API						
2020/09/000132	03/27/2020	API						
2020/09/000132	03/27/2020	API						
2020/10/000189	04/29/2020	API						
2020/11/000172	05/27/2020	API						
2020/11/000172	05/27/2020	API						

TOTAL INSURANCE

TOTAL GENERAL FUND

TOTAL

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

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FOR 2020 13

JOURNAL DETAIL 2020 1 TO 2020 13

ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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GRAND TOTAL	4,630,704	56,186	4,686,890	4,649,883.42	.00	37,006.58 99.2%
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** END OF REPORT - Generated by Kimberly Allen **