#3

TOWN OF WATERFORD
TRANSFER REQUEST FORM
In Series (Over $1000)

EMERGENCY MANAGEMENT
DEPARTMENT

FY21 FINAL

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	Budget Transfer INCREASE	Budget Transfer DECREASE	REVISED Available Budget
1	10122	51440	DISPATCH PERSONNEL	$ 642,931	$ (1,212)	$ 1,212		$ -
2	10122	51240	DISPATCH EDUCATION	$ 2,300	$ 2,180		$ (1,212)	$ 968
3								$ -
4	10112	52240	UNEMPLOYMENT	$ 5,000	$ (1,222)	$ 1,222		$ -
5	10112	52201	LIABILITY/AUTO/PROPTERY	$ 420,000.00	$ 46,870.00		$ (1,222)	$ 45,648
6								$ -
7								$ -
8								$ -
					TOTAL	$ 2,434	$ (2,434)	

Explanation:

Final year-end transfer to close out deficits.

Department Head Date

Director of Finance Date

First Selectman Date

Commission/Board Approval Date

revised 9/9/2(

FOR 2021 13

ACCOUNTS FOR: 101 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10122 EMERGENCY MANAGEMENT							
10122 51110 ADMINISTRATION	73,600	4,000	77,600	77,189.84	.00	410.16	99.5%
10122 51210 CLERICAL AND TECHNI	14,256	0	14,256	13,304.94	.00	951.06	93.3%
10122 51240 DISPATCH EDUCATION	2,300	0	2,300	120.00	.00	2,180.00	5.2%
10122 51440 DISPATCH PERSONNEL	642,931	-28,310	614,621	615,832.96	.00	-1,211.50	100.2%*
10122 51810 DISPATCH OVERTIME	131,668	1,500	133,168	131,587.07	.00	1,580.93	98.8%
10122 51823 EMERGENCY PERSONNEL	1,800	0	1,800	.00	.00	1,800.00	.0%
10122 51830 TRAINING & EDUCATIO	7,080	0	7,080	2,717.27	.00	4,362.73	38.4%
10122 51920 F.I.C.A.	66,069	0	66,069	60,054.50	.00	6,014.50	90.9%
10122 52010 ADVERTISING	200	0	200	.00	.00	200.00	.0%
10122 52020 POSTAGE	50	0	50	2.21	.00	47.79	4.4%
10122 52030 PROFESSIONAL FEES	1,000	0	1,000	999.00	.00	1.00	99.9%
10122 52040 SERVICE CONT. AND R	45,524	0	45,524	29,066.42	.00	16,457.58	63.8%
10122 52050 DUES,CONFERENCES &	22,084	-11,747	10,337	3,892.64	.00	6,444.65	37.7%
10122 52060 PRINTING	200	0	200	.00	.00	200.00	.0%
10122 52070 REIMBURSABLE EXPENS	0	0	0	.00	.00	.00	.0%
10122 52080 TELEPHONE	25,537	2,030	27,567	27,567.42	.00	-.42	100.0%*
10122 52100 ELECTRICITY	35,546	0	35,546	34,716.89	.00	829.11	97.7%
10122 52300 TRAINING,EDUCATION	2,600	0	2,600	1,619.87	.00	980.13	62.3%
10122 52370 DISPATCH CLOTHING A	3,760	1,700	5,460	5,273.65	.00	186.35	96.6%
10122 52415 GENERATOR MAINTENAN	8,200	-8,676	-476	.00	.00	-476.00	.0%*
10122 53010 OFFICE SUPPLIES	250	191	441	44.22	.00	396.78	10.0%
10122 53020 OTHER SUPPLIES	1,000	15	1,015	1,014.50	.00	.50	100.0%
10122 53090 FUELS AND LUBRICANT	600	-206	394	.00	.00	394.00	.0%
10122 53120 SHELTER SUPPLIES	600	0	600	.00	.00	600.00	.0%
10122 53130 RADIOLOGICAL SUPPLI	400	0	400	229.45	.00	170.55	57.4%
10122 54120 DISPATCH CENTER EQU	1	16,693	16,694	16,693.42	.00	.29	100.0%
10122 54150 SURPLUS EQUIPMENT	1	0	1	.00	.00	1.00	.0%
10122 54190 EMERGENCY EQUIPMENT	1	0	1	.00	.00	1.00	.0%
TOTAL EMERGENCY MANAGEMENT	1,087,258	-22,810	1,064,448	1,021,926.27	.00	42,522.19	96.0%
TOTAL GENERAL FUND	1,087,258	-22,810	1,064,448	1,021,926.27	.00	42,522.19	96.0%
TOTAL EXPENSES	1,087,258	-22,810	1,064,448	1,021,926.27	.00	42,522.19	

FOR 2021 13

ACCOUNTS FOR: 101 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10112 INSURANCE							
10112 52200 WORKER'S COMP. INS.	710,000	-48,698	661,302	657,529.64	.00	3,772.35	99.4%
10112 52201 LIABILITY/AUTO/PROP	420,000	33,621	453,621	406,750.88	.00	46,870.12	89.7%
10112 52210 BUILDING AND CONTEN	0	0	0	.00	.00	.00	.0%
10112 52220 VEHICLES INS. PREM.	0	0	0	.00	.00	.00	.0%
10112 52230 GENERAL LIABILITY I	0	0	0	.00	.00	.00	.0%
10112 52240 UNEMPLOYMENT COMPEN	5,000	28,044	33,044	34,265.39	.00	-1,221.39	103.7%*
10112 52250 DEDUCTIBLE COVERAGE	35,000	0	35,000	4,000.00	.00	31,000.00	11.4%
10112 52251 HEALTHCARE	3,460,000	-61,830	3,398,170	3,185,592.24	.00	212,577.76	93.7%
10112 52252 LONG TERM DISABILIT	3,000	165	3,165	2,910.75	.00	254.25	92.0%
10112 52253 LIFE INSURANCE	25,000	0	25,000	20,444.44	.00	4,555.56	81.8%
TOTAL INSURANCE	4,658,000	-48,698	4,609,302	4,311,493.34	.00	297,808.65	93.5%
TOTAL GENERAL FUND	4,658,000	-48,698	4,609,302	4,311,493.34	.00	297,808.65	93.5%
TOTAL EXPENSES	4,658,000	-48,698	4,609,302	4,311,493.34	.00	297,808.65	

#4

TOWN OF WATERFORD
TRANSFER REQUEST FORM

Inter-Department Transfer Request
(Out of Series Transfer)

FY21 FINAL

ASSESSOR/LEGAL/HUMAN RESOURCES
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
								0.00
1	10104	51110	ADMINISTRATION	196,788	(945)	945		0
2	10104	52030	PROFESSIONAL FEES	0	(1,300)	1,300		0
3	10103	51210	CLERICAL & TECHNICAL	4,100	2,624		(2,245)	379
								0
4	10108	52030	PROFESSIONAL FEES	260,000	(23,550)	23,550		0
5	10107	52030	PROFESSIONAL FEES	68,820	13,885		(13,885)	0
6	10107	52043	SERVICE CONTRACTS	21,490	6,359		(6,359)	0
7	10107	52050	DUES, CONFERENCES	4,240	1,846		(1,846)	0
8	10107	51110	ADMINISTRATION	292,050	2,335		(1,460)	875
								0
9	10145	52030	PROFESSIONAL FEES	54,019	(23,946)	23,946		0
10	10129	51920	FICA	420,922	29,118		(23,946)	5,172
					TOTAL	49,741	(49,741)	

Explanation

Final year-end transfer to close out deficits.

Department Head ____________________ **Date** ____________________

Director of Finance ____________________ **Date** ____________________

First Selectman ____________________ **Date** ____________________

Commission/Board Approval ____________________ **Date** ____________________

FOR 2021 13

ACCOUNTS FOR: 101 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10104 ASSESSOR							
10104 51110 ADMINISTRATION	196,788	-1,200	195,588	196,532.55	.00	-944.55	100.5%*
10104 51210 CLERICAL AND TECHNI	58,818	5,264	64,082	64,059.79	.00	21.99	100.0%
10104 51810 OVERTIME	0	0	0	.00	.00	.00	.0%
10104 51910 FRINGE BENEFITS	2,697	-1,805	892	891.47	.00	.53	99.9%
10104 51920 F.I.C.A.	19,761	0	19,761	19,009.28	.00	751.72	96.2%
10104 52010 ADVERTISING	650	-435	215	214.39	.00	.61	99.7%
10104 52020 POSTAGE	744	560	1,304	1,286.28	.00	17.72	98.6%
10104 52030 PROFESSIONAL FEES	0	1,350	1,350	2,650.00	.00	-1,300.00	196.3%*
10104 52040 SERVICE CONT. AND R	1,680	3,811	5,491	5,486.67	.00	4.55	99.9%
10104 52050 DUES CONFERENCES &	1,825	-1,445	380	380.00	.00	.00	100.0%
10104 52070 REIMBURSABLE EXPENS	0	0	0	.00	.00	.00	.0%
10104 53020 OTHER SUPPLIES	150	150	300	282.47	.00	17.53	94.2%
10104 53200 PRICING BOOKS	500	0	500	470.00	.00	30.00	94.0%
10104 54060 OFFICE EQUIPMENT	0	0	0	.00	.00	.00	.0%
TOTAL ASSESSOR	283,613	6,250	289,863	291,262.90	.00	-1,399.90	100.5%
TOTAL GENERAL FUND	283,613	6,250	289,863	291,262.90	.00	-1,399.90	100.5%
TOTAL EXPENSES	283,613	6,250	289,863	291,262.90	.00	-1,399.90	

FOR 2021 13

ACCOUNTS FOR: 101 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10103 BD OF FINANCE							
10103 51210 CLERICAL AND TECHNI	4,100	-16	4,084	1,459.61	.00	2,624.49	35.7%
10103 51920 F.I.C.A.	300	0	300	111.65	.00	188.35	37.2%
10103 52010 ADVERTISING	2,300	0	2,300	1,693.50	.00	606.50	73.6%
10103 52020 POSTAGE	0	0	0	.00	.00	.00	.0%
10103 52030 PROFESSIONAL FEES	59,300	0	59,300	58,800.00	.00	500.00	99.2%
10103 52070 REIMBURSABLE EXPENS	0	0	0	.00	.00	.00	.0%
10103 53010 OFFICE SUPPLIES	0	16	16	15.90	.00	.00	100.0%
TOTAL BD OF FINANCE	66,000	0	66,000	62,080.66	.00	3,919.34	94.1%
TOTAL GENERAL FUND	66,000	0	66,000	62,080.66	.00	3,919.34	94.1%
TOTAL EXPENSES	66,000	0	66,000	62,080.66	.00	3,919.34	

FOR 2021 13

ACCOUNTS FOR: 101 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10108 LEGAL DEPARTMENT							
10108 52030 PROFESSIONAL FEES	260,000	9,440	269,440	292,988.57	.00	-23,549.03	108.7%*
10108 52540 PROBATE COURT	33,000	0	33,000	26,395.66	.00	6,604.34	80.0%
10108 52560 MISCELLANEOUS CLAIM	5,000	0	5,000	2,750.00	.00	2,250.00	55.0%
TOTAL LEGAL DEPARTMENT	298,000	9,440	307,440	322,134.23	.00	-14,694.69	104.8%
TOTAL GENERAL FUND	298,000	9,440	307,440	322,134.23	.00	-14,694.69	104.8%
TOTAL EXPENSES	298,000	9,440	307,440	322,134.23	.00	-14,694.69	

FOR 2021 13

ACCOUNTS FOR: 101 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10107 FINANCE							
10107 51010 ELECTED OFFICIALS	28,620	0	28,620	28,617.47	.00	2.53	100.0%
10107 51110 ADMINISTRATION	292,050	-5,775	286,275	283,939.83	.00	2,335.17	99.2%
10107 51210 CLERICAL AND TECHNI	188,150	3,251	191,401	191,416.12	.00	-15.12	100.0%*
10107 51810 OVERTIME	2,650	0	2,650	1,710.96	.00	939.04	64.6%
10107 51910 FRINGE BENEFITS	2,750	0	2,750	1,614.86	.00	1,135.14	58.7%
10107 51920 F.I.C.A.	39,150	-253	38,897	36,454.95	.00	2,442.05	93.7%
10107 52010 ADVERTISING	500	0	500	616.40	.00	-116.40	123.3%*
10107 52020 POSTAGE	4,800	0	4,800	3,531.63	.00	1,268.37	73.6%
10107 52030 PROFESSIONAL FEES	68,820	-6,555	62,265	48,379.56	.00	13,885.44	77.7%
10107 52040 SERVICE CONT. AND R	21,490	5,775	27,265	20,905.59	.00	6,359.41	76.7%
10107 52043 SERVICE CONTRACTS I	0	0	0	.00	.00	.00	.0%
10107 52050 DUES,CONFERENCES &	4,240	-70	4,170	2,324.00	.00	1,846.00	55.7%
10107 52070 REIMBURSABLE EXPENS	100	0	100	.00	.00	100.00	.0%
10107 52080 TELEPHONE	17,950	0	17,950	14,782.94	.00	3,167.06	82.4%
10107 53010 OFFICE SUPPLIES	30,000	0	30,000	29,329.61	.00	670.39	97.8%
10107 54010 FURNITURE	0	70	70	.00	.00	70.00	.0%
10107 54060 OFFICE EQUIPMENT	0	0	0	.00	.00	.00	.0%
10107 54130 COMPUTER SUPPORT SY	0	0	0	.00	.00	.00	.0%
TOTAL FINANCE	701,270	-3,557	697,713	663,623.92	.00	34,089.08	95.1%
TOTAL GENERAL FUND	701,270	-3,557	697,713	663,623.92	.00	34,089.08	95.1%
TOTAL EXPENSES	701,270	-3,557	697,713	663,623.92	.00	34,089.08	

FOR 2021 13

ACCOUNTS FOR: 101 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10145 HUMAN RESOURCES							
10145 51110 ADMINISTRATION	127,468	40,294	167,762	167,761.66	.00	.00	100.0%
10145 51210 CLERICAL AND TECHNI	58,542	1,292	59,834	59,833.69	.00	.00	100.0%
10145 51810 OVERTIME	0	0	0	.00	.00	.00	.0%
10145 51910 FRINGE BENEFITS	0	0	0	.00	.00	.00	.0%
10145 51920 F.I.C.A.	14,230	2,259	16,489	16,488.88	.00	.00	100.0%
10145 52010 ADVERTISING	4,200	0	4,200	2,521.80	.00	1,678.20	60.0%
10145 52020 POSTAGE	824	0	824	693.79	.00	130.21	84.2%
10145 52030 PROFESSIONAL FEES	54,019	4,708	58,727	82,672.48	.00	-23,945.75	140.8%*
10145 52040 SERVICE CONT AND RE	2,208	0	2,208	1,292.83	.00	915.17	58.6%
10145 52050 DUES,CONFERENCES &	1,201	0	1,201	418.00	.00	783.00	34.8%
10145 52070 REIMBURSABLE EXPENS	200	45	245	245.35	.00	.00	100.0%
10145 52080 TELEPHONE	0	0	0	.00	.00	.00	.0%
10145 52300 TRAINING	500	0	500	.00	.00	500.00	.0%
10145 52570 EMPLOYEE ASSISTANCE	1,991	0	1,991	1,991.00	.00	.00	100.0%
10145 53020 OTHER SUPPLIES	650	101	751	750.70	.00	.00	100.0%
10145 53140 VACCINE AND SUPPLIE	200	0	200	.00	.00	200.00	.0%
10145 54010 OFFICE FURNITURE	0	0	0	.00	.00	.00	.0%
TOTAL HUMAN RESOURCES	266,233	48,698	314,931	334,670.18	.00	-19,739.17	106.3%
TOTAL GENERAL FUND	266,233	48,698	314,931	334,670.18	.00	-19,739.17	106.3%
TOTAL EXPENSES	266,233	48,698	314,931	334,670.18	.00	-19,739.17	

FOR 2021 13

ACCOUNTS FOR: 101 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10129 POLICE DEPARTMENT							
10129 51110 ADMINISTRATION	473,575	8,600	482,175	481,981.38	.00	193.62	100.0%
10129 51210 CLERICAL AND TECHNI	307,282	4,000	311,282	310,998.67	.00	283.33	99.9%
10129 51220 CUSTODIAL	43,923	-26,364	17,559	17,559.16	.00	.00	100.0%
10129 51420 PATROL	3,333,709	-28,600	3,305,109	3,284,649.87	.00	20,459.13	99.4%
10129 51421 MARINE PATROL	23,716	1,600	25,316	23,518.70	.00	1,797.30	92.9%
10129 51430 DETECTIVE	486,203	0	486,203	478,473.54	.00	7,729.46	98.4%
10129 51435 COMMUNITY SERVICE O	140,053	-15,000	125,053	112,912.53	.00	12,140.47	90.3%
10129 51450 EXTRA DUTY	0	0	0	.00	.00	.00	.0%
10129 51810 OVERTIME	145,814	0	145,814	128,862.77	.00	16,951.23	88.4%
10129 51820 REPLACEMENT OVERTIM	360,508	63,400	423,908	422,263.57	.00	1,644.43	99.6%
10129 51830 TRAINING & EDUCATIO	113,967	-34,000	79,967	76,506.75	.00	3,460.25	95.7%
10129 51910 FRINGE BENEFITS	0	0	0	-223.20	.00	223.20	100.0%
10129 51920 F.I.C.A.	420,922	0	420,922	391,803.82	.00	29,118.18	93.1%
10129 52010 ADVERTISING	500	0	500	428.60	.00	71.40	85.7%
10129 52020 POSTAGE	2,000	0	2,000	993.96	.00	1,006.04	49.7%
10129 52030 PROFESSIONAL FEES	11,000	0	11,000	10,960.50	.00	39.50	99.6%
10129 52040 SERVICE CONT. AND R	39,785	-118	39,668	34,395.06	.00	5,272.44	86.7%
10129 52050 DUES,CONFERENCES &	1,735	0	1,735	865.00	.00	870.00	49.9%
10129 52060 PRINTING	1,200	0	1,200	1,051.55	.00	148.45	87.6%
10129 52080 TELEPHONE	33,422	0	33,422	30,319.54	.00	3,102.46	90.7%
10129 52090 HEATING FUEL	17,566	0	17,566	14,803.19	.00	2,762.81	84.3%
10129 52100 ELECTRICITY	52,223	0	52,223	51,834.68	.00	388.32	99.3%
10129 52115 WATER & SEWER CHARG	4,500	0	4,500	4,125.09	.00	374.91	91.7%
10129 52300 TRAINING,EDUCATION	74,200	949	75,149	75,148.78	.00	.22	100.0%
10129 52305 OSHA COMPLIANCE	5,500	0	5,500	4,981.40	.00	518.60	90.6%
10129 52370 CLOTHING OR UNIFORM	84,465	0	84,465	80,498.74	.00	3,966.26	95.3%
10129 52440 DATA PROCESSING SER	0	0	0	.00	.00	.00	.0%
10129 52520 CRIMINAL JUSTICE PL	13,520	0	13,520	13,520.00	.00	.00	100.0%
10129 53010 OFFICE SUPPLIES	1,000	0	1,000	833.84	.00	166.16	83.4%
10129 53020 OTHER SUPPLIES	7,000	0	7,000	6,915.60	.00	84.40	98.8%
10129 53070 AUTO REPAIRS	32,000	0	32,000	32,385.36	.00	-385.36	101.2%*
10129 53090 FUELS AND LUBRICANT	111,441	-24,200	87,241	69,125.01	.00	18,115.99	79.2%
10129 53100 TIRES	10,325	2,200	12,525	12,459.94	.00	65.06	99.5%
10129 53150 BUILDING MAINTENANC	16,250	48,676	64,926	64,926.17	.00	-.33	100.0%*
10129 53180 POLICE EQUIP. & SUP	39,660	0	39,660	38,964.08	.00	695.92	98.2%
10129 53210 SELECTIVE ENFORCEME	2,500	0	2,500	2,000.00	.00	500.00	80.0%
10129 53220 MARINE PATROL	4,000	15,305	19,305	12,239.44	.00	7,065.56	63.4%
10129 53260 DOG WARDEN SUPPLIES	30,000	0	30,000	30,000.00	.00	.00	100.0%
10129 53320 CHALLENGE	0	0	0	.00	.00	.00	.0%
10129 54020 EQUIPMENT	5,277	118	5,395	5,394.50	.00	.00	100.0%

FOR 2021 13

ACCOUNTS FOR: 101 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10129 54040 VEHICLES EQUIPMENT	0	0	0	.00	.00	.00	.0%
TOTAL POLICE DEPARTMENT	6,450,741	16,566	6,467,307	6,328,477.59	.00	138,829.41	97.9%
TOTAL GENERAL FUND	6,450,741	16,566	6,467,307	6,328,477.59	.00	138,829.41	97.9%
TOTAL EXPENSES	6,450,741	16,566	6,467,307	6,328,477.59	.00	138,829.41	

#6

TOWN OF WATERFORD
TRANSFER REQUEST FORM
Out of Series Transfer Request

FY21 FINAL

Town Clerk/Bldg Maint/Insurance/YSB/DPW/Rec & Park
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
1	10109	52020	POSTAGE	2,900	(175)	175		0
2	10109	51920	FICA	16,527	418		(175)	243
								0
3	10111	52040	SERVICE CONTRACTS	51,357	(2,264)	2,264		0
4	10111	51140	FACILITIES COORDIANTOR	76,500	23,573		(2,264)	21,309
								0
5	10119	52030	PROFESSIONAL FEES	22,000	(1,949)	1,949		0
6	10119	51210	CLERICAL & TECHNICAL	42,339	3,135		(1,949)	1,186
7	10130	51510	EQUIPMENT MAINTENANCE	345,771	(19,056)	19,056		0
8	10130	51520	HIGHWAY MAINTENANCE	984,189	(22,419)	22,419		0
9	10130	52470	SOLID WASTE DISPOSAL	900,000	23,841		(19,056)	4,785
10	10130	53300	HIGHWAY MATERIALS	235,000	29,352		(22,419)	6,933
11	10137	52420	MAINTENANCE OF PROPERTY	147,523	(5,203)	5,203		0
12	10137	52380	PROGRAMS	42,387	(1,041)	1,041		0
13	10137	51610	PARKS MAINTENANCE	375,951	43,321		(6,244)	37,077
					TOTAL	52,107	(52,107)	

Explanation

Final year-end transfer to close out deficits.

Department Head ______________ **Date** ______________

Director of Finance ______________ **Date** ______________

First Selectman ______________ **Date** ______________

Commission/Board Approval ______________ **Date** ______________

FOR 2021 13

ACCOUNTS FOR: 101 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10109 TOWN CLERK							
10109 51010 ELECTED OFFICIALS	90,908	361	91,269	91,268.96	.00	.04	100.0%
10109 51110 ADMINISTRATION	73,307	2,053	75,360	75,359.39	.00	.61	100.0%
10109 51210 CLERICAL AND TECHNI	51,720	2,135	53,855	53,854.35	.00	.65	100.0%
10109 51810 OVERTIME	100	-100	0	-.04	.00	.04	100.0%
10109 51920 F.I.C.A.	16,527	-761	15,766	15,348.44	.00	417.56	97.4%
10109 52010 ADVERTISING	1,000	-999	1	.00	.00	1.00	.0%
10109 52020 POSTAGE	2,900	240	3,140	3,314.92	.00	-174.92	105.6%*
10109 52030 PROFESSIONAL FEES	1	0	1	.00	.00	1.00	.0%
10109 52040 SERVICE CONT. AND R	1	0	1	.00	.00	1.00	.0%
10109 52050 DUES,CONFERENCES &	850	-240	610	610.00	.00	.00	100.0%
10109 52060 PRINTING	1	0	1	.00	.00	1.00	.0%
10109 52070 REIMBURSABLE EXPENS	1	0	1	.00	.00	1.00	.0%
10109 52180 VITAL STATISTICS	250	0	250	238.00	.00	12.00	95.2%
10109 52510 RENTAL OF EQUIPMENT	25,000	2,735	27,735	27,696.24	.00	38.76	99.9%
10109 53010 OFFICE SUPPLIES	1	0	1	.00	.00	1.00	.0%
10109 53020 OTHER SUPPLIES	1	0	1	.00	.00	1.00	.0%
10109 53270 ORDINANCES	1,450	0	1,450	1,449.58	.00	.42	100.0%
10109 53280 ELECTION MATERIALS	1,400	-1,400	0	.00	.00	.00	.0%
10109 53290 MICROFILM SUPPLIES	1	0	1	.00	.00	1.00	.0%
10109 54060 OFFICE EQUIPMENT	1,890	0	1,890	1,889.90	.00	.10	100.0%
TOTAL TOWN CLERK	267,309	4,024	271,333	271,029.74	.00	303.26	99.9%
TOTAL GENERAL FUND	267,309	4,024	271,333	271,029.74	.00	303.26	99.9%
TOTAL EXPENSES	267,309	4,024	271,333	271,029.74	.00	303.26	

FOR 2021 13

ACCOUNTS FOR: 101 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10111 BUILDING MAINTENANCE							
10111 51140 FACILITIES COORDIN	76,500	0	76,500	52,926.85	.00	23,573.15	69.2%
10111 51810 OVERTIME	0	0	0	.00	.00	.00	.0%
10111 51910 FRINGE BENEFITS	75	0	75	.00	.00	75.00	.0%
10111 51920 F.I.C.A.	5,858	0	5,858	4,013.67	.00	1,844.33	68.5%
10111 52010 ADVERTISING	1,020	-600	420	23.90	.00	396.10	5.7%
10111 52040 SERVICE CONT. AND R	61,357	-5,800	55,557	57,820.62	.00	-2,263.62	104.1%*
10111 52090 FUEL OIL	6,735	0	6,735	5,847.63	.00	887.37	86.8%
10111 52100 ELECTRICITY	60,000	5,000	65,000	64,968.47	.00	31.53	100.0%
10111 52110 WATER	1,600	600	2,200	1,706.28	.00	493.72	77.6%
10111 52120 SEWER	2,900	800	3,700	3,368.95	.00	331.05	91.1%
10111 53020 OTHER SUPPLIES	10,000	-12	9,988	8,431.81	.00	1,556.19	84.4%
10111 55030 PUBLIC IMPROVEMENTS	27,000	12	27,012	27,011.66	.00	.34	100.0%
TOTAL BUILDING MAINTENANCE	253,045	0	253,045	226,119.84	.00	26,925.16	89.4%
TOTAL GENERAL FUND	253,045	0	253,045	226,119.84	.00	26,925.16	89.4%
TOTAL EXPENSES	253,045	0	253,045	226,119.84	.00	26,925.16	

FOR 2021 13

ACCOUNTS FOR: 101 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10119 YOUTH SERVICE BUREAU							
10119 51110 ADMINISTRATION	141,352	3,758	145,110	145,109.49	.00	.51	100.0%
10119 51210 CLERICAL AND TECHNI	42,339	16,024	58,363	55,227.61	.00	3,135.39	94.6%
10119 51810 OVERTIME	0	400	400	354.63	.00	45.37	88.7%
10119 51910 FRINGE BENEFITS	0	0	0	.00	.00	.00	.0%
10119 51920 F.I.C.A.	14,052	253	14,305	13,852.03	.00	452.97	96.8%
10119 52020 POSTAGE	200	300	500	359.70	.00	140.30	71.9%
10119 52030 PROFESSIONAL FEES	22,000	-4,625	17,375	19,323.60	.00	-1,948.60	111.2%*
10119 52040 SERVICE CONT AND RE	1,200	250	1,450	820.43	.00	629.57	56.6%
10119 52050 DUES,CONFERENCES &	550	0	550	550.00	.00	.00	100.0%
10119 52080 TELEPHONE	2,200	1,300	3,500	3,110.22	.00	389.78	88.9%
10119 52100 ELECTRICITY	16,000	3,964	19,964	18,591.32	.00	1,372.68	93.1%
10119 52110 WATER	200	-100	100	56.75	.00	43.25	56.8%
10119 52120 SEWER	650	-75	575	553.68	.00	21.32	96.3%
10119 52380 PROGRAMS	4,000	-1,414	2,586	2,510.88	.00	75.12	97.1%
10119 54060 OFFICE EQUIPMENT	0	0	0	.00	.00	.00	.0%
TOTAL YOUTH SERVICE BUREAU	244,743	20,035	264,778	260,420.34	.00	4,357.66	98.4%
TOTAL GENERAL FUND	244,743	20,035	264,778	260,420.34	.00	4,357.66	98.4%
TOTAL EXPENSES	244,743	20,035	264,778	260,420.34	.00	4,357.66	

FOR 2021 13

ACCOUNTS FOR: 101 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10130 PUBLIC WORKS							
10130 51110 ADMINISTRATION	315,404	9,000	324,404	323,954.17	.00	449.83	99.9%
10130 51130 ENGINEERING	5,735	0	5,735	668.96	.00	5,066.04	11.7%
10130 51210 CLERICAL AND TECHNI	141,937	0	141,937	140,465.35	.00	1,471.65	99.0%
10130 51450 EXTRA DUTY	0	0	0	.00	.00	.00	.0%
10130 51451 EXTRA DUTY REGULAR	0	0	0	.00	.00	.00	.0%
10130 51510 EQUIPMENT MAINTENAN	345,771	-96,000	249,771	268,826.38	.00	-19,055.38	107.6%*
10130 51520 HIGHWAY MAINTENANCE	984,189	-194,365	789,824	812,242.92	.00	-22,418.92	102.8%*
10130 51530 REFUSE COLL.& DISPO	292,464	144,365	436,829	434,884.81	.00	1,944.19	99.6%
10130 51540 SNOW REMOVAL	80,000	0	80,000	76,057.32	.00	3,942.68	95.1%
10130 51810 OVERTIME	52,000	12,000	64,000	61,472.88	.00	2,527.12	96.1%
10130 51910 FRINGE BENEFITS	11,005	0	11,005	10,580.20	.00	424.80	96.1%
10130 51920 F.I.C.A.	170,480	0	170,480	151,922.92	.00	18,557.08	89.1%
10130 52010 ADVERTISING	6,100	0	6,100	6,100.00	.00	.00	100.0%
10130 52020 POSTAGE	437	0	437	314.28	.00	122.72	71.9%
10130 52030 PROFESSIONAL FEES	90,000	3,000	93,000	92,387.96	.00	612.04	99.3%
10130 52040 SERVICE CONT. AND R	58,600	3,000	61,600	60,556.21	.00	1,043.79	98.3%
10130 52050 DUES.CONFERENCES &	1,960	1,025	2,985	2,983.00	.00	2.00	99.9%
10130 52060 PRINTING	90	0	90	50.00	.00	40.00	55.6%
10130 52070 REIMBURSABLE EXPENS	50	0	50	39.98	.00	10.02	80.0%
10130 52090 FUEL OIL	41,100	-20,000	21,100	19,347.72	.00	1,752.28	91.7%
10130 52100 ELECTRICITY	25,400	20,000	45,400	44,397.98	.00	1,002.02	97.8%
10130 52110 WATER	8,100	0	8,100	7,865.70	.00	234.30	97.1%
10130 52400 MEAL ALLOWANCE	2,600	0	2,600	2,371.39	.00	228.61	91.2%
10130 52410 STREET TREE MAINTEN	1,500	0	1,500	557.23	.00	942.77	37.1%
10130 52450 SITE WORK	500	0	500	27.56	.00	472.44	5.5%
10130 52460 STREET LIGHTING	90,000	-1,025	88,975	82,477.89	.00	6,497.11	92.7%
10130 52470 SOLID WASTE DISPOSA	900,000	0	900,000	876,158.53	.00	23,841.47	97.4%
10130 52475 RECYCLING PROGRAM	250	0	250	.00	.00	250.00	.0%
10130 52500 OPTIONS AND RIGHTS	1,000	-1,000	0	.00	.00	.00	.0%
10130 52510 RENTAL OF EQUIPMENT	20,000	5,000	25,000	24,764.88	.00	235.12	99.1%
10130 52531 LANDFILL CAP MAINTE	20,000	0	20,000	19,450.00	.00	550.00	97.3%
10130 53010 OFFICE SUPPLIES	325	200	525	502.75	.00	22.25	95.8%
10130 53030 OPERATIONAL SUPPLIE	17,500	5,000	22,500	18,965.49	.00	3,534.51	84.3%
10130 53050 ENGINEERING EQUIP.&	400	-200	200	3.96	.00	196.04	2.0%
10130 53070 AUTO REPAIRS	147,500	50,268	197,768	194,377.91	.00	3,390.09	98.3%
10130 53090 FUELS AND LUBRICANT	216,700	-80,497	136,203	116,293.36	.00	19,909.64	85.4%
10130 53100 TIRES	35,000	0	35,000	30,253.36	.00	4,746.64	86.4%
10130 53240 REFUSE DISPOSAL MAT	0	0	0	.00	.00	.00	.0%
10130 53250 TRAFFIC CONTROL MAT	30,000	0	30,000	23,307.17	.00	6,692.83	77.7%
10130 53300 HIGHWAY MATERIALS	235,000	-65,000	170,000	140,648.17	.00	29,351.83	82.7%

FOR 2021 13

ACCOUNTS FOR: 101 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10130 54050 AUTOMOTIVE EQUIPMEN	17,412	0	17,412	17,385.91	.00	26.09	99.9%
10130 54060 OFFICE EQUIPMENT	2,000	0	2,000	189.81	.00	1,810.19	9.5%
10130 55010 TOWN AID ROADS IMPR	320,698	0	320,698	304,883.92	.00	15,814.08	95.1%
TOTAL PUBLIC WORKS	4,689,207	-205,229	4,483,978	4,367,738.03	.00	116,239.97	97.4%
TOTAL GENERAL FUND	4,689,207	-205,229	4,483,978	4,367,738.03	.00	116,239.97	97.4%
TOTAL EXPENSES	4,689,207	-205,229	4,483,978	4,367,738.03	.00	116,239.97	

FOR 2021 13

ACCOUNTS FOR: 101 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10137 RECREATION AND PARKS							
10137 51110 ADMINISTRATION	188,698	5,006	193,704	193,703.37	.00	.63	100.0%
10137 51210 CLERICAL AND TECHNI	85,786	2,540	88,326	88,325.01	.00	.99	100.0%
10137 51220 CUSTODIAL	18,868	0	18,868	18,114.10	.00	753.90	96.0%
10137 51450 EXTRA DUTY	0	0	0	.00	.00	.00	.0%
10137 51451 EXTRA DUTY REGULAR	0	0	0	.00	.00	.00	.0%
10137 51610 PARKS MAINTENANCE	375,951	0	375,951	332,629.97	.00	43,321.03	88.5%
10137 51620 RECREATION PROGRAMS	342,991	-66,370	276,621	188,707.85	.00	87,913.15	68.2%
10137 51630 SUMMER JOBS FOR MIN	13,623	0	13,623	.00	.00	13,623.00	.0%
10137 51810 OVERTIME	20,478	0	20,478	19,209.59	.00	1,268.41	93.8%
10137 51910 FRINGE BENEFITS	7,806	0	7,806	7,173.78	.00	632.22	91.9%
10137 51920 F.I.C.A.	80,646	0	80,646	61,880.21	.00	18,765.79	76.7%
10137 52010 ADVERTISING	2,760	0	2,760	293.45	.00	2,466.55	10.6%
10137 52020 POSTAGE	6,100	0	6,100	4,284.15	.00	1,815.85	70.2%
10137 52040 SERVICE CONT. AND R	50,282	897	51,179	51,224.45	.00	-45.45	100.1%*
10137 52050 DUES,CONFERENCES &	3,650	-500	3,150	2,331.46	.00	818.54	74.0%
10137 52060 PRINTING	0	0	0	.00	.00	.00	.0%
10137 52070 REIMBURSABLE EXPENS	150	0	150	.00	.00	150.00	.0%
10137 52080 TELEPHONE	2,848	1,100	3,948	3,688.09	.00	259.91	93.4%
10137 52206 TRANSFER TO WATERFO	4,750	0	4,750	4,750.00	.00	.00	100.0%
10137 52380 PROGRAMS	42,387	1,170	43,557	44,597.48	.00	-1,040.48	102.4%*
10137 52390 CO-SPONSORED PROGRA	41,549	0	41,549	29,606.00	.00	11,943.00	71.3%
10137 52420 MAINTENANCE OF PROP	147,523	55,057	202,580	207,782.60	.00	-5,202.60	102.6%*
10137 53010 OFFICE SUPPLIES	1,363	0	1,363	1,300.22	.00	62.78	95.4%
10137 53020 OTHER SUPPLIES	30,636	0	30,636	26,770.94	.00	3,865.06	87.4%
10137 53080 MAINTENANCE VEHICLE	20,750	1,500	22,250	21,774.22	.00	475.78	97.9%
10137 53090 FUELS AND LUBRICANT	20,195	-1,500	18,695	13,254.35	.00	5,440.65	70.9%
10137 54020 EQUIPMENT	1,825	1,100	2,925	2,547.74	.00	377.26	87.1%
TOTAL RECREATION AND PARKS	1,511,615	0	1,511,615	1,323,949.03	.00	187,665.97	87.6%
TOTAL GENERAL FUND	1,511,615	0	1,511,615	1,323,949.03	.00	187,665.97	87.6%
TOTAL EXPENSES	1,511,615	0	1,511,615	1,323,949.03	.00	187,665.97	