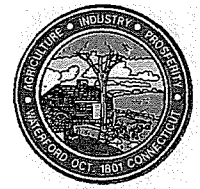


**TOWN OF WATERFORD
GENERAL FUND
2023-2024 PROPOSED BUDGET**

DEPT/AGENCY: 10103 BOARD OF FINANCE

LINE ITEM	DESCRIPTION	2021/2022 ACTUAL EXPENDED	2022/2023 RTM APPROP.	2022/2023 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/23	2023/2024 DEPT/ AGENCY REQUEST	2023/2024 APPROVED BD/COMM.	Department INCREASE/ (DECREASE)	Department PERCENT INCREASE/ (DECREASE)
PERSONNEL COSTS									
51210	CLERICAL/TECHNICAL	1,718	2,298			2,893		595	25.89%
51920	F.I.C.A	131	230			221		(9)	-3.91%
SUBTOTAL		1,849	2,528	0	0	3,114	0	586	23.18%
SERVICES									
52010	ADVERTISING	551	2,300			2,000		(300)	-13.04%
52030	PROFESSIONAL FEES	62,500	61,800			65,000		3,200	5.18%
SUBTOTAL		63,051	64,100	0	0	67,000	0	2,900	4.52%
MATERIALS & SUPPLIES									
53010	OFFICE SUPPLIES	35	45			45		0	0.00%
SUBTOTAL		35	45	0	0	45	0	0	0.00%
DEPARTMENT TOTAL		64,935	66,673	0	0	70,159	0	3,486	5.23%

TOWN OF WATERFORD
FY2024 BUDGET REQUEST
DEPARTMENT: BOARD OF FINANCE (10103)



BUDGET FUNCTION

THE BOARD OF FINANCE HAS THE RESPONSIBILITIES AS ESTABLISHED BY WATERFORD ORDINANCE 3.3 (BOARD OF FINANCE).

“THE BOARD OF FINANCE SHALL PREPARE THE TOWN BUDGET AND LAY THE TAXES IN ACCORDANCE WITH SECTION 7-344 OF THE GENERAL STATUTES. THE BOARD MAY APPORTION TAXES BETWEEN YEARS IN ACCORDANCE WITH SECTION 7-346 OF THE GENERAL STATUTES. THE BOARD MAY TRANSFER UNEXPENDED BALANCES IN ACCORDANCE WITH SECTION 7-347 OF THE GENERAL STATUTES. THE BOARD MAY APPROVE SPECIAL APPROPRIATIONS IN ACCORDANCE WITH SECTION 7-348 OF THE GENERAL STATUTES. THE BOARD SHALL PRESCRIBE THE METHOD BY WHICH, AND THE PLACE WHERE, ALL RECORDS AND BOOKS OF ACCOUNTS OF THE TOWN OR OF ANY DEPARTMENT OR SUBDIVISION THEREOF SHALL BE KEPT. THE BOARD SHALL ARRANGE FOR THE ANNUAL AUDIT AS REQUIRED UNDER CHAPTER 111 OF THE GENERAL STATUTES. THE BOARD OF FINANCE SHALL PUBLISH AN ANNUAL REPORT AS SET FORTH IN SECTION 7-406 OF THE GENERAL STATUTES. THE BOARD OF FINANCE SHALL HAVE ALL OTHER POWERS AND DUTIES AS BESTOWED BY THE GENERAL STATUTES.”

BUDGET SUMMARY

PERSONNEL COSTS

Personnel costs cover the board’s clerical support. The FY24 budget request is increased by 23.18% because of the change in salary for the current finance department staff providing Board of Finance support.

SERVICES

The FY24 budget request reflects a total 4.52% increase over the previous year due to an expected increase in our audit costs. The contract with our current audit firm (CLA) expired at the end of FY22 audit. A RFP for auditing services for the FY23 annual audit will be released in January 2023.

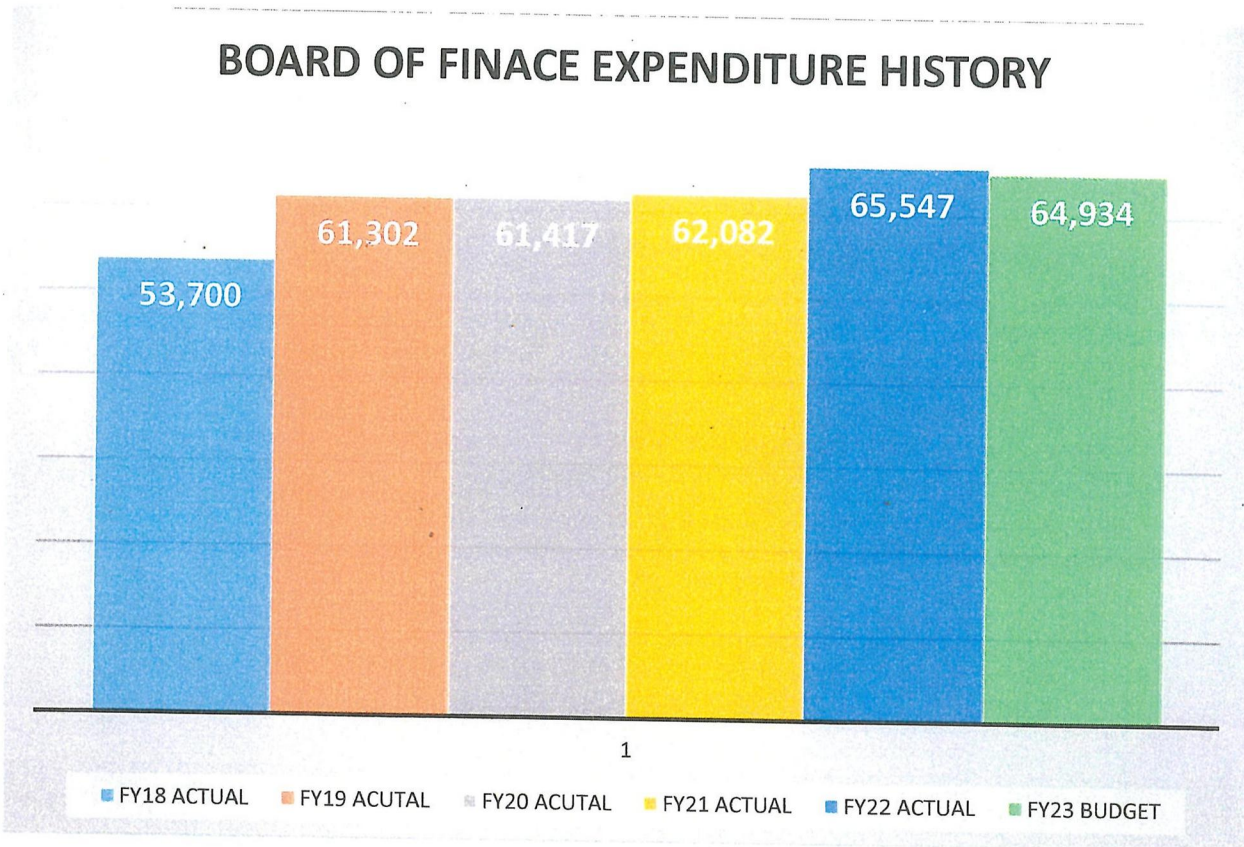
**TOWN OF WATERFORD
FY2024 BUDGET REQUEST
DEPARTMENT: BOARD OF FINANCE (10103)**



MATERIALS & SUPPLIES

The FY24 budget request includes funds for new member signs that may be needed after local elections or any other supply that may be needed by the board membership.

EXPENDITURE HISTORY



TOWN OF WATERFORD
PERSONNEL WORKSHEET - BOARD OF FINANCE
2023/2024 FISCAL YEAR

EMPLOYEE	# OF MEETINGS ⁽¹⁾	HOURS/ MEETING ⁽²⁾	TOTAL HOURS	HOURLY RATE OF PAY ⁽³⁾	2017/2018 ACTUAL	2018/2019 ACTUAL	2019/2020 ACTUAL	2020/2021 ACTUAL	2021/2022 ACTUAL	2022/2023 THROUGH 11/18/21	2023/2024 PROPOSED	PAYROLL TAXES
51210 - CLERICAL/TECHNICAL												
RECORDING SECRETARY	21	3.50	73.5	\$ 39.36	2,975.36	2,266.79	1,261.65	1,459.61	1,717.54	330.08	2,892.96	221.31
TOTALS					2,975.36	2,266.79	1,261.65	1,459.61		330.08	2,892.96	221.31
			TOTAL HOURS		109.25	109.25	39.86	31.75	49.25			
			# OF MEETINGS		19.00	19.00	21.00	21.00	19.00			
			AVERAGE HOURS/MEETING		5.75	5.75	1.90	1.51	2.59			
			5 YEAR AVG HOURS/MEETING								3.50	

¹ Number of FY24 meetings scheduled is 20 - and 1 possible additional special meeting.

² Budget is calculated using a 5-year average. Actual hours vary depending on the meeting agenda.

**TOWN OF WATERFORD
ADVERTISING - FINANCE DEPARTMENT
2023/2024 FISCAL YEAR**

LINE ITEM	ACCOUNT NAME	2017/2018 ACTUAL	2018/2019 ACTUAL	2019/2020 ACTUAL	2019/2021 ACUTAL	2021/2022 ACTUAL	2022/2023 AS OF 9/30/22	5 YEAR AVERAGE	PROPOSED 2023/20243
52010	ADVERTISING	1,967	1,953	1,950	1,694	551	0	1,623	2,000

ACCOUNT JUSTIFICATION

Legal notices for Public Hearing and printing of Proposed Budget in newspaper as required by Charter.

**TOWN OF WATERFORD
PROFESSIONAL SERVICES - BOARD OF FINANCE
2023/2024 FISCAL YEAR**

LINE ITEM	ACCOUNT NAME	2017/2018 ACTUAL	2018/2019 ACTUAL	2019/2020 ACTUAL	2020/2021 ACTUAL	2021/2022 ACTUAL	ACTUAL AS OF 9/30/22	PROPOSED 2023/2024
52030	PROFESSIONAL SERVICES	48,500	56,900	58,100	58,800	62,500	34,800	65,000

ACCOUNT JUSTIFICATION

Fee to conduct annual audit as required by the Municipal Auditing Act - Chapter 111 of Connecticut State Statutes

The FY22 audit year is the final year of the contract with CLA. I have estimated a 4% increase over the contracted FY22 rate for the FY23 audit. An RFP for auditing services will be distributed this winter for the FY23 annual audit.

**TOWN OF WATERFORD
 REIMBURSABLE TOWN EXPENSES - FINANCE DEPARTMENT
 2023/2024 FISCAL YEAR**

LINE ITEM	ACCOUNT NAME	2017/2018 ACTUAL	2018/2019 ACTUAL	2019/2020 ACTUAL	2020/2021 ACTUAL	2021/2022 ACTUAL	2022/2023 AS OF 9/30/22	PROPOSED 2023/2024
52070	REIMB TOWN EXPENSES	25	0	0	0	0	0	0

ACCOUNT JUSTIFICATION

Out of pocket expenses paid for by Board members or Town employees

**TOWN OF WATERFORD
OFFICE SUPPLIES - BOARD OF FINANCE
2023/2024 FISCAL YEAR**

LINE ITEM	ACCOUNT NAME	2017/2018 ACTUAL	2018/2019 ACTUAL	2019/2020 ACTUAL	2020/2021 ACTUAL	2021/2022 ACTUAL	2022/2023 AS OF 9/30/22	PROPOSED 2023/2024
53010	OFFICE SUPPLIES	30	8	9	16	35	13	45

ACCOUNT JUSTIFICATION

Miscellaneous office supplies, such as name plates for new board members, not purchased through the consumable supplies line item in Finance.



10/21/2022 08:42
kallen

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

P 1
glytbdud

FOR 2022 13

ACCOUNTS FOR: 101	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
10103 BD OF FINANCE								
52010 ADVERTISING								
<u>10103 52010</u>	ADVERTISING							
	2,300.00	2,300.00	550.65	0.00	0.00	1,749.35	23.9%	
TOTAL BD OF FINANCE	2,300.00	2,300.00	550.65	0.00	0.00	1,749.35	23.9%	
TOTAL GENERAL FUND	2,300.00	2,300.00	550.65	0.00	0.00	1,749.35	23.9%	
	TOTAL EXPENSES	2,300.00	550.65	0.00	0.00	1,749.35		

The Day

THE DAY PUBLISHING COMPANY
PO BOX 1231
47 EUGENE O'NEILL DRIVE,
NEW LONDON, CT 06320-1231

ACCOUNT NUMBER	CUSTOMER	BILLING PERIOD
D93177	TOWN OF WATERFORD - TOWN CLERK	03/01/22-03/31/22

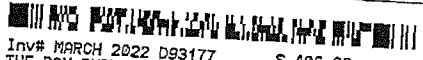
CLIENT	PAGE NUMBER	DUE DATE
	Page 1 of 1	04/30/2022

Current	Over 30 Days	Over 60 Days	Total Balance
\$406.90	\$0.00	\$0.00	\$406.90

TOWN OF WATERFORD - TOWN CLERK
15 ROPE FERRY RD
WATERFORD, CT 06385
United States

**MAKE CHECKS PAYABLE TO
DAY PUBLISHING COMPANY**
Include your account # on
your check remittance

STATEMENT NUMBER
11861
CHECK NUMBER
AMOUNT PAID



Inv# MARCH 2022 D93177 \$ 406.90
THE DAY PUBLISHING CO., INC.
03/31/2022 # Pages 1 FP1 D0C71S453

PLEASE RETURN UPPER PORTION WITH YOUR REMITTANCE

DATE	DESCRIPTION	PUBLICATIONS	REFERENCE# PO #	SIZE/LINES/ OR QTY	NET AMOUNT
	Previous Balance				-\$167.60
03/21/22	Payment		308350		-\$167.60
03/21/22	waterford notice	CPNW, DAY, DCW	d01026605 Board of Finance Pub	2 col X 9 Lines	\$100.65
03/28/22	waterford notice	CPNW, DAY, DCW	d01026959 REPRESENTA TIVE TOWN	2 col X 38 Lines	\$306.25

Day Credit Department
Community Classifieds - Toll Free
Day Publishing Company - Toll Free

860-701-4204
800-582-8296
800-542-3354

Accounting Fax 860-437-7504
Advertising Fax 860-437-8780
Classified Fax 860-442-5443

Billing Period	Account Number	Customer
03/01/22-03/31/22	D93177	TOWN OF WATERFORD - TOWN CLERK

Current Due	Over 30 Days	Over 60 Days	Total Balance
\$406.90	\$0.00	\$0.00	\$406.90

APPROVED

OK to pay
10117-52010
306.25

VENDOR# 157
PO# — FY 22
CLOSE PO Y — N —
ACCOUNT # 10103 - 52010
AMOUNT \$100.65
SIGN Kimalu
DATE 4/4/22

TOWN CLERK

RECEIVED FOR RECORD
WATERFORD, CT
2022 APR - 1 PM 1:52

The Day

THE DAY PUBLISHING COMPANY
PO BOX 1231
47 EUGENE O'NEILL DRIVE
NEW LONDON, CT 06320-1231

REC'D FINANCE
MAY 3 '22 AM 10:27

TOWN OF WATERFORD - TOWN CLERK
15 ROPE FERRY RD
WATERFORD, CT 06385
United States

REC'D FOR RECORD
MAY -2 PM 1:33
TOWN CLERK

ACCOUNT NUMBER	CUSTOMER	BILLING PERIOD
D93177	TOWN OF WATERFORD - TOWN CLERK	04/01/22-04/30/22

CLIENT	PAGE NUMBER	DUE DATE
	Page 1 of 1	05/30/2022

Current	Over 30 Days	Over 60 Days	Total Balance
\$1,319.05	\$0.00	\$0.00	\$1,319.05

**MAKE CHECKS PAYABLE TO
DAY PUBLISHING COMPANY**
Include your account # on
your check remittance

STATEMENT NUMBER
13739
CHECK NUMBER
AMOUNT PAID

PLEASE RETURN UPPER PORTION WITH YOUR REMITTANCE

DATE	DESCRIPTION	PUBLICATIONS	REFERENCE # PG #	SIZE/LINES OR QTY	NET AMOUNT
	R Previous Balance				\$406.90
04/18/22	Payment		308638		-\$406.90
04/01/22 04/02/22	waterford notice	CPNW, DAY, DCW	d01027917 Dem party notice	2 col X 15 Lines	\$190.15
04/01/22 04/02/22	waterford notice	CPNW, DAY, DCW	d01027916 Rep party notice	2 col X 15 Lines	\$130.15
04/06/22	waterford notice	CPNW, DAY, DCW	d01028157 Rust Abatement Proje	2 col X 26 Lines	\$209.80
04/06/22	waterford notice	CPNW, DAY, DCW	d01028156 REQUEST FOR QUALIFIC	2 col X 24 Lines	\$198.00
04/22/22	2023 Budget display ad	DAY	d010287361 2023 Budget display	6x10.00 259.84	\$450.00
04/25/22	waterford notice	CPNW, DAY, DCW	d01028694 Annual Budget Meeting	2 col X 24 Lines	\$200.95

TC
TC
File
File
BDF
BTM

Day Credit Department 860-701-4204
Community Classifieds - Toll Free 800-582-8296
Day Publishing Company - Toll Free 800-542-3354

Accounting Fax 860-437-7504
Advertising Fax 860-437-8780
Classified Fax 860-442-5443

Billing Period	Account Number	Customer	
04/01/22-04/30/22	D93177	TOWN OF WATERFORD - TOWN CLERK	
Current Due	Over 30 Days	Over 60 Days	Total Balance
\$1,319.05	\$0.00	\$0.00	\$1,319.05

OK to pay
10117 - 52010 \$200.95
10109 - 52010 \$260.30
5/3/22
Dad

Inv# APRIL 2022 D93177 \$ 911.25
THE DAY PUBLISHING CO., INC.
04/30/2022 # Pages 2 FP2 D0C73S260

Payment Terms - Net End of Month A FINANCE CHARGE OF 1.5% PER MONTH ON ACCOUNTS NOT PAID WITHIN THE MONTH FOLLOWING PUBLICATION

APPROVED

VENDOR# 157

PO# - FY 22

CLOSE PO Y - N -

ACCOUNT # 10103-52010

AMOUNT \$450.00

SIGN Kim Allen

DATE 5/2/22



09/17/2021 08:30
kallen

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

P 1
glytdbud

FOR 2021 13

ACCOUNTS FOR: 101 GENERAL FUND								
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
10103 BD OF FINANCE								
<u>10103 52010</u>		ADVERTISING						
2,300.00	0.00	2,300.00	1,693.50	0.00	606.50	73.6%		
TOTAL BD OF FINANCE								
2,300.00	0.00	2,300.00	1,693.50	0.00	606.50	73.6%		
TOTAL GENERAL FUND								
2,300.00	0.00	2,300.00	1,693.50	0.00	606.50	73.6%		
		TOTAL EXPENSES						
2,300.00	0.00	2,300.00	1,693.50	0.00	606.50			

FY21



THE DAY PUBLISHING COMPANY
 PO BOX 1231
 47 EUGENE O'NEILL DRIVE
 NEW LONDON, CT 06320-1231

ACCOUNT NUMBER	CUSTOMER	BILLING PERIOD
D93036	WATERFORD - TOWN OF/FINANCE DEPARTMENT	03/01/21-03/31/21
Client		PAGE NUMBER
		Page 1 of 1
CURRENT	OVER 30 DAYS	60 AND OVER
\$ 113.50	\$ 0.00	\$ 0.00
		DUE DATE
		4/30/21
		TOTAL DUE
		\$ 113.50

WATERFORD - TOWN OF/FINANCE DEPARTMENT
 15 ROPE FERRY ROAD
 WATERFORD, CT 06385

Is your digital marketing really working? For a FREE comprehensive digital audit call Jim Schiavone at 860-701-4333 today!

CHECK NUMBER
AMOUNT PAID

THANK YOU FOR YOUR BUSINESS!
 PLEASE RETURN UPPER PORTION WITH YOUR REMITTANCE

DATE	DESCRIPTION	PUBLICATIONS	REFERENCE # / PO #	SIZE/LINES of QTY	GROSS AMOUNT	OTHER	NET AMOUNT
03/18/21	Previous Balance						\$0.00
03/18/21	889310 Town of Waterford Public Notic	DAY,DL,DWB	D00889310	3 Col X 10 Lines			\$113.50

REC'D FINANCE
 03/15/21 09:15

Inv# D93036 033121 \$ 113.50
 THE DAY PUBLISHING CO., INC.
 03/31/2021 # Pages 3 FP3 DOC52S942

#157
 APPROVED FOR PAYMENT
 ACCT# 10103-52010
 AMOUNT 113.50
 FISCAL YEAR F421
 SIGNATURE *[Signature]*
 DATE 4/14/21

Day Credit Department	860-701-4204	Accounting Fax	860-437-7504
Community Classifieds - Toll Free	800-582-8296	Advertising Fax	860-437-8780
Day Publishing Company - Toll Free	800-542-3354	Classified Fax	860-442-5443

BILLING PERIOD	ACCOUNT NUMBER	CUSTOMER/CLIENT	
03/01/21-03/31/21	D93036	WATERFORD - TOWN OF/FINANCE DEPARTMENT	
CURRENT DUE	OVER 30 DAYS	60 AND OVER	TOTAL DUE
\$ 113.50	\$ 0.00	\$ 0.00	\$ 113.50

Payment Terms - Net End of Month A FINANCE CHARGE OF 1.5% PER MONTH ON ACCOUNTS NOT PAID WITHIN THE MONTH FOLLOWING PUBLICATION

PUBLISHER'S CERTIFICATE

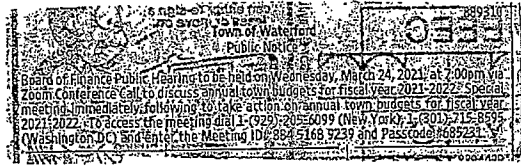
State of Connecticut
County of New London, ss. New London

Personally appeared before the undersigned, a Notary Public within and for said County and State, Matt Suraci, Legal Advertising Clerk, of The Day Publishing Company Classifieds dept, a newspaper published at New London, County of New London, state of Connecticut who being duly sworn, states on oath, that the Order of Notice in the case of

889310 Town of Waterford Public Notice
Board of Finance P

A true copy of which is hereunto annexed, was published in said newspaper in its issue(s) of

03/18/2021



Cust: WATERFORD - TOWN OF/FINANC
Ad #: d00889310

Matt Suraci

Subscribed and sworn to before me
This Thursday, March 18, 2021

Maryelle Solinsky

Notary Public

My commission expires

5/31/24

REC'D FINANCE
MAR 30 '21 PM 2:29

Fy21



THE DAY PUBLISHING COMPANY
PO BOX 1231
47 EUGENE O'NEILL DRIVE
NEW LONDON, CT 06320-1231

ACCOUNT NUMBER	CUSTOMER	BILLING PERIOD	
D93177	WATERFORD TOWN - TOWN CLERK	04/01/21-04/30/21	
Client		PAGE NUMBER	DUE DATE
		Page 1 of 1	5/31/21
CURRENT	OVER 30 DAYS	60 AND OVER	TOTAL DUE
\$ 2,622.60	\$ 0.00	\$ 0.00	\$ 2,622.60

WATERFORD TOWN - TOWN CLERK
15 ROPE FERRY RD
WATERFORD, CT 06385

Is your digital marketing really working? For a FREE comprehensive digital audit call Jim Schiavone at 860-701-4333 today!

CHECK NUMBER
AMOUNT PAID

THANK YOU FOR YOUR BUSINESS!
PLEASE RETURN UPPER PORTION WITH YOUR REMITTANCE

DESCRIPTION	PUBLICATIONS	REFERENCE # / PO #	SIZE/LINES / of QTY	GROSS AMOUNT	OTHER	NET AMOUNT
Inv# d93177 043021 \$ 2,622.60 THE DAY PUBLISHING CO., INC. 04/30/2021 # Pages 7 FP7 D0054S183						
04/07/21	891538 ADVERTISEMENT FOR BIDS DAY,DWB	303702				\$663.60
04/08/21	891538 ADVERTISEMENT FOR BIDS DL	D00891538	3 Col X 58 Lines			(\$663.60)
04/15/21	892107 TOWN OF WATERFORD Noti DAY,DL,DWB	D00891538	3 Col X 58 Lines			\$530.10
04/23/21	Town of Waterford Legal display DAY,DL	D00892107	3 Col X 20 Lines			\$20.00
04/26/21	892892 TOWN OF WATERFORD REF DAY,DL,DWB	D00892750	5x14.25 71.25			\$199.05
						\$1,580.00
						\$293.45
#157 APPROVED FOR PAYMENT 2,622.60 ACCT# See List AMOUNT \$2,662.60 FISCAL YEAR FY 21 SIGNATURE [Signature] DATE 5/19/21						RECEIVED FOR RECORD 2021 MAY -
G/L Account Number				Total		
10103-52010				1,580.00		
33020-55850				550.10		
10117-52010				492.50		
Total				\$2,622.60		

Day Credit Department 860-701-4204 Accounting Fax 860-437-7504
 Community Classifieds - Toll Free 800-582-8296 Advertising Fax 860-437-8780
 Day Publishing Company - Toll Free 800-542-3354 Classified Fax 860-442-5443

BILLING PERIOD	ACCOUNT NUMBER	CUSTOMER/CLIENT	
04/01/21-04/30/21	D93177	WATERFORD TOWN - TOWN CLERK	
CURRENT DUE	OVER 30 DAYS	60 AND OVER	TOTAL DUE
\$ 2,622.60	\$ 0.00	\$ 0.00	\$ 2,622.60

Payment Terms - Net End of Month A FINANCE CHARGE OF 1.5% PER MONTH ON ACCOUNTS NOT PAID WITHIN THE MONTH FOLLOWING PUBLICATION

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Decks
Gutters
Painting
Floors
Kitchen & Bath Renovations
Call for a Free Estimate
860-204-1237

TOWN OF WATERFORD PROPOSED GENERAL FUND BUDGET - REVENUE & EXPENSES
FISCAL YEAR 2022

GENERAL FUND REVENUES:	FY 2019-2020 ACTUAL	FY 2020-2021 ESTIMATED	FY 2021-2022 PROPOSED
STATE OF CONNECTICUT	358,244	331,993	332,444
EDUCATION	714,907	714,933	714,933
GENERAL GOVERNMENT	1,247,153	1,242,444	1,243,000
OTHER SOURCES			
FEDERAL SOURCES	0	0	0
EDUCATION	45,800	191,340	253,900
GENERAL GOVERNMENT	3,811,809	2,982,155	2,932,325
TOTAL OTHER SOURCES	3,857,609	2,973,495	2,944,625
TOTAL REVENUES BEFORE PROPERTY TAXES	4,913,000	3,422,139	3,424,139
AMOUNT TO BE RAISED BY TAXATION	61,252,274	62,262,479	64,252,479
TOTAL GENERAL FUND REVENUE	66,723,304	65,884,718	67,712,479
ESTIMATED FUND BALANCE AVAILABLE	0	0	0
GENERAL FUND EXPENSES:	FY 2019-2020 ACTUAL	FY 2020-2021 PROPOSED	FY 2021-2022 ESTIMATED
GENERAL GOVERNMENT	392,891	201,320	205,311
BOARD OF SUPERVISORS	69,802	74,229	74,508
REGISTRARS OF VOTERS	81,418	80,000	85,547
BOARD OF FINANCE	296,879	293,833	293,833
ASSESSOR	3,444	3,521	3,521
TAX ASSESSMENT OF APPEALS	194,501	204,154	213,907
FINANCE DEPARTMENT	655,147	701,220	673,084
LEGAL DEPARTMENT	303,334	319,200	319,200
BOYEN CLERK	295,183	292,289	292,289
PLANNING & ZONING	515,228	430,297	434,574
BUILDING MAINTENANCE	225,890	233,405	233,405
INSURANCE	4,449,884	4,458,000	4,177,300
ECONOMIC DEVELOPMENT COM. & COMM. & ECON. DEV. COM.	6,831	8,170	10,170
CONSERVATION COMMISSION	16,469	18,294	18,294
ZONING BOARD OF APPEALS	2,419	4,310	4,310
RETIREMENT COMMISSION	5,794,103	5,929,972	5,642,706
INDEPENDENT TOWN UTIL.	35,654	38,765	38,765
BUILDING DEPARTMENT	244,652	299,422	293,861
SOC. SEC. GRANTS/ANNU.	83,235	81,780	84,364
CONTINGENCY	114,634	263,200	245,000
HEALTH & PROVISION CONTROL	2,361	2,178	2,178
ETHICS COMMISSION	1,811	450	450
HUMAN RESOURCES DEPARTMENT	24,800	24,231	25,644
COMPANY LINE OF SCHOOLS	12,253	82,124	0
INFORMATION MANAGEMENT	1,223,192	1,225,264	1,244,444
POST SERVICES	3,845,437	3,101,542	3,314,834
POLICE DEPARTMENT	4,272,173	4,452,741	4,472,494
INFORMATION TECHNOLOGY	723,074	82,460	84,643
YOUTH & FAMILY SERVICES	4,372,634	4,389,200	4,389,200
CONSERVATION OF HEALTH SERVICES	282,810	244,943	222,814
PUBLIC HEALTH SERVICES	148,482	314,310	312,282
SENIOR CITIZENS COMMISSION	25,210	22,800	22,800
WATERFORD PUBLIC LIBRARY	472,292	542,327	492,447
CELEBRATION & PARKS COMMISSION	1,817,004	1,699,445	1,994,425
TOTAL GENERAL GOVERNMENT EXPENSES	14,561,443	15,515,145	15,540,844
BOARD OF EDUCATION:			
OPERATING BUDGET	42,472,211	50,372,315	51,041,243
NETA BOARD OF EDUCATION CAPITAL AND DEBT SERVICE	48,792,211	50,372,315	51,041,243
CAPITAL AND DEBT SERVICE	1,448,250	2,214,980	2,244,754
TRANS TO CAP & NON-REC. DEBT SERVICE	0	1,411,280	800,000
TOTAL CAPITAL AND DEBT SERVICE	739,452	7,747,760	7,734,430
TOTAL GENERAL FUND EXPENSES	66,791,245	65,877,210	67,712,479

Landscaping

Excavating

Removal

Roofing

General

HR COORDINATOR

DRIVERS

KEEP YOUR

YOU AND IT

Classified MARKETPLACE

Can Sell It!

Client Name: **WATERFORD TOWN - TOWN CLERK**
 Advertiser: **Waterford Town - Town Clerk**
 Section/Page/Zone: **Sports/C004/**
 Description: **Town of Waterford Legal display-**

Ad Number: **d00892750**
 Insertion Number: **5 x 14,2500**
 Size: **B&W**
 Color Type: **B&W**

The Day

Publication Date: **04/23/2021**

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BOF LINE ITEM?

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10/21/2022 08:49
kallen

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

P 1
glytbdud

FOR 2022 13

ACCOUNTS FOR: 101	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
10103 BD OF FINANCE							
52030 PROFESSIONAL FEES							
<u>10103 52030</u>		PROFESSIONAL FEES					
	59,300.00	62,500.00	62,500.00	0.00	0.00	0.00	100.0%
TOTAL BD OF FINANCE	59,300.00	62,500.00	62,500.00	0.00	0.00	0.00	100.0%
TOTAL GENERAL FUND	59,300.00	62,500.00	62,500.00	0.00	0.00	0.00	100.0%
	TOTAL EXPENSES						
	59,300.00	62,500.00	62,500.00	0.00	0.00	0.00	



09/17/2021 08:40
kallen

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

P 1
glytdbud

FOR 2021 13

ACCOUNTS FOR: 101 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10103 BD OF FINANCE						
<u>10103 52030</u>						
PROFESSIONAL FEES						
59,300.00	0.00	59,300.00	58,800.00	0.00	500.00	99.2%
TOTAL BD OF FINANCE						
59,300.00	0.00	59,300.00	58,800.00	0.00	500.00	99.2%
TOTAL GENERAL FUND						
59,300.00	0.00	59,300.00	58,800.00	0.00	500.00	99.2%
TOTAL EXPENSES						
59,300.00	0.00	59,300.00	58,800.00	0.00	500.00	