#7

TOWN OF WATERFORD
TRANSFER REQUEST FORM

In Series (Over $1000)

POLICE
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED *Budget* Amount	CURRENT *Available* Budget	Budget *Transfer* INCREASE	Budget *Transfer* DECREASE	REVISED *Available* Budget
1	10129	51420	Patrol	$ 3,353,956	$ 201,783		(15,000.00)	$ 186,783
2	10129	51110	Administration	$ 496,902	$ 4,392	15,000.00		$ 19,392
3								$ -
4								$ -
5								$ -
8								$ -
9								$ -
10								$ -
					TOTAL	15,000.00	(15,000.00)	

Explanation:

Transfer request to cover payroll expenses for Chief and Lieutenant promotions.

Department Head — **Date**

Kim Allen — 6/27/22

Director of Finance — **Date**

First Selectman — **Date**

Commission/Board Approval — **Date**

revised 9/9/20

FOR 2022 13

ACCOUNTS FOR: 101 GENERAL FUND

10129 POLICE DEPARTMENT

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10129 51110	ADMINISTRATION	496,902.00	24,000.00	520,902.00	516,510.13	0.00	4,391.87	99.2%
10129 51210	CLERICAL AND TECHNICAL	300,922.00	-58,254.00	242,668.00	228,793.57	0.00	13,874.43	94.3%
10129 51220	CUSTODIAL	46,098.00	-9,000.00	37,098.00	35,324.52	0.00	1,773.48	95.2%
10129 51420	PATROL	3,353,956.00	0.00	3,353,956.00	3,152,173.10	0.00	201,782.90	94.0%
10129 51421	MARINE PATROL	23,350.00	0.00	23,350.00	16,229.24	0.00	7,120.76	69.5%
10129 51430	DETECTIVE	494,794.00	0.00	494,794.00	440,773.43	0.00	54,020.57	89.1%
10129 51435	COMMUNITY SERVICE OFFICER	136,857.00	-15,000.00	121,857.00	114,893.49	0.00	6,963.51	94.3%
10129 51450	EXTRA DUTY	0.00	0.00	0.00	11,061.53	0.00	-11,061.53	100.0%*
10129 51810	OVERTIME	145,838.00	24,000.00	169,838.00	161,678.66	0.00	8,159.34	95.2%
10129 51820	REPLACEMENT OVERTIME	360,508.00	26,000.00	386,508.00	335,003.35	0.00	51,504.65	86.7%
10129 51830	TRAINING & EDUCATION	137,702.00	-50,000.00	87,702.00	71,325.90	0.00	16,376.10	81.3%
10129 51910	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10129 51920	F.I.C.A.	426,138.00	0.00	426,138.00	373,817.42	0.00	52,320.58	87.7%
10129 52010	ADVERTISING	500.00	0.00	500.00	278.35	0.00	221.65	55.7%
10129 52020	POSTAGE	2,000.00	0.00	2,000.00	722.12	0.00	1,277.88	36.1%
10129 52030	PROFESSIONAL FEES	11,000.00	2,500.00	13,500.00	11,733.94	675.00	1,091.06	91.9%
10129 52040	SERVICE CONT. AND REPAIRS	29,990.00	0.00	29,990.00	28,916.97	0.00	1,073.03	96.4%
10129 52050	DUES,CONFERENCES & EDUCATION	1,735.00	0.00	1,735.00	1,460.00	0.00	275.00	84.1%
10129 52060	PRINTING	1,200.00	0.00	1,200.00	124.46	0.00	1,075.54	10.4%
10129 52080	TELEPHONE	31,798.00	0.00	31,798.00	28,220.26	3,132.55	445.19	98.6%

FOR 2022 13

ACCOUNTS FOR: 101 GENERAL FUND

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10129 52090	HEATING FUEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10129 52100	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10129 52115	WATER & SEWER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10129 52300	TRAINING,EDUCATION & EMER	85,500.00	0.00	85,500.00	71,818.35	0.00	13,681.65	84.0%
10129 52305	OSHA COMPLIANCE	8,700.00	-2,500.00	6,200.00	4,494.03	0.00	1,705.97	72.5%
10129 52370	CLOTHING OR UNIFORM ALLOW	80,665.00	0.00	80,665.00	80,546.16	0.00	118.84	99.9%
10129 52440	DATA PROCESSING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10129 52520	CRIMINAL JUSTICE PLANNER	13,520.00	0.00	13,520.00	13,520.00	0.00	0.00	100.0%
10129 53010	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	619.45	0.00	380.55	61.9%
10129 53020	OTHER SUPPLIES	7,000.00	0.00	7,000.00	6,775.84	0.00	224.16	96.8%
10129 53070	AUTO REPAIRS	32,000.00	900.00	32,900.00	31,685.06	0.00	1,214.94	96.3%
10129 53090	FUELS AND LUBRICANTS	65,572.00	0.00	65,572.00	59,924.48	0.00	5,647.52	91.4%
10129 53100	TIRES	10,325.00	900.00	11,225.00	11,128.61	96.39	0.00	100.0%
10129 53150	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10129 53180	POLICE EQUIP. & SUPP.	39,908.00	-1,800.00	38,108.00	37,894.66	0.00	213.34	99.4%
10129 53210	SELECTIVE ENFORCEMENT	2,500.00	0.00	2,500.00	1,500.00	0.00	1,000.00	60.0%
10129 53220	MARINE PATROL	4,000.00	0.00	4,000.00	1,883.54	0.00	2,116.46	47.1%
10129 53260	DOG WARDEN SUPPLIES	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	100.0%
10129 53320	CHALLENGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10129 54020	EQUIPMENT	9,710.00	0.00	9,710.00	8,729.99	0.00	980.01	89.9%
10129 54040	VEHICLES EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL POLICE DEPARTMENT		6,421,688.00	-58,254.00	6,363,434.00	5,919,560.61	3,903.94	439,969.45	93.1%

FOR 2022 13

ACCOUNTS FOR: 101 GENERAL FUND

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL GENERAL FUND	6,421,688.00	-58,254.00	6,363,434.00	5,919,560.61	3,903.94	439,969.45	93.1%
TOTAL EXPENSES	6,421,688.00	-58,254.00	6,363,434.00	5,919,560.61	3,903.94	439,969.45	

FOR 2022 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL	6,421,688.00	-58,254.00	6,363,434.00	5,919,560.61	3,903.94	439,969.45	93.1%

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

#8

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

Public Works
DEPARTMENT

4th Quarter - FY22

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Budget Amount	Budget Transfer INCREASE	Budget Transfer DECREASE	REVISED Budget Amount
1	10130	51130	Engineering	$ 5,558	$ 5,558		5,558.00	$ -
2	10130	51520	Highway Maintenance	$ 1,038,247	$ 83,843		5,000.00	$ 78,843
3	10130	51110	Administration	$ 320,501	$ (5,478)	10,558.00		$ 5,080
4	10130	51520	Highway Maintenance	$ 1,038,247	$ 83,843.00		43,000.00	
5	10130	51530	Refuse Collection	$ 309,828.00	$ (29,778.00)	43,000.00		$ 13,222
6	10130	51520	Highway Maintenance	$ 1,038,247	$ 83,843.00		5,000.00	$ 78,843
7	10130	51810	Overtime	$ 52,000.00	$ 251.00	5,000.00		$ 5,251
					TOTAL	58,558.00	58,558.00	

Explanation:

#1 & #2 to #3 - The money in the Engineering line was left because Public Works did not need assistance from WUC for inspections this year.

The Administration line item is short due to the GGA union contract

#4 to #5 - This is the normal quarterly transfer of labor from Highway Maintenance to Refuse Collection.

#6 to #7 - The overtime line has scheduled (predictive) and unscheduled (emergency) components. The crews have responded to downed trees and CBYD's

Department Head — Date 6/30/22

Kim Allen
Director of Finance — Date 7/1/22

First Selectman — Date

Commission/Board Approval — Date

revised 8/13/20

FOR 2022 13

ACCOUNTS FOR: 101 GENERAL FUND

10130 PUBLIC WORKS

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10130 51110	ADMINISTRATION	320,501.00	0.00	320,501.00	325,978.53	0.00	-5,477.53	101.7%*
10130 51130	ENGINEERING	5,558.00	0.00	5,558.00	0.00	0.00	5,558.00	.0%
10130 51210	CLERICAL AND TECHNICAL	149,076.00	0.00	149,076.00	147,233.16	0.00	1,842.84	98.8%
10130 51450	EXTRA DUTY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10130 51451	EXTRA DUTY REGULAR WAGES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10130 51510	EQUIPMENT MAINTENANCE	358,379.00	0.00	358,379.00	347,839.33	0.00	10,539.67	97.1%
10130 51520	HIGHWAY MAINTENANCE	1,038,247.00	-133,952.00	904,295.00	820,451.94	0.00	83,843.06	90.7%
10130 51530	REFUSE COLL.& DISPOSAL	309,828.00	106,000.00	415,828.00	445,605.60	0.00	-29,777.60	107.2%*
10130 51540	SNOW REMOVAL	70,000.00	11,652.00	81,652.00	81,651.64	0.00	0.36	100.0%
10130 51810	OVERTIME	52,000.00	16,300.00	68,300.00	68,049.35	0.00	250.65	99.6%
10130 51910	FRINGE BENEFITS	12,355.00	0.00	12,355.00	10,886.66	501.45	966.89	92.2%
10130 51920	F.I.C.A.	177,171.00	0.00	177,171.00	159,386.85	0.00	17,784.15	90.0%
10130 52010	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10130 52020	POSTAGE	440.00	0.00	440.00	378.13	0.00	61.87	85.9%
10130 52030	PROFESSIONAL FEES	90,000.00	3,856.00	93,856.00	80,440.41	12,598.18	817.41	99.1%
10130 52040	SERVICE CONT. AND REPAIRS	60,000.00	-2,000.00	58,000.00	35,956.63	19,450.87	2,592.50	95.5%
10130 52050	DUES,CONFERENCES & EDUCATION	1,657.00	2,190.00	3,847.00	3,846.00	0.00	1.00	100.0%
10130 52060	PRINTING	100.00	0.00	100.00	0.00	0.00	100.00	.0%
10130 52070	REIMBURSABLE EXPENSES	50.00	0.00	50.00	33.60	0.00	16.40	67.2%
10130 52090	FUEL OIL	0.00	0.00	0.00	0.00	0.00	0.00	.0%

FOR 2022 13

ACCOUNTS FOR: 101 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10130 52100	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10130 52110	WATER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10130 52400	MEAL ALLOWANCE	2,223.00	300.00	2,523.00	2,484.44	0.00	38.56	98.5%
10130 52410	STREET TREE MAINTENANCE	330.00	0.00	330.00	326.96	0.00	3.04	99.1%
10130 52450	SITE WORK	1,210.00	0.00	1,210.00	1,026.30	0.00	183.70	84.8%
10130 52460	STREET LIGHTING	110,000.00	-4,346.00	105,654.00	73,011.41	0.00	32,642.59	69.1%
10130 52470	SOLID WASTE DISPOSAL	870,000.00	0.00	870,000.00	784,794.92	84,426.64	778.44	99.9%
10130 52475	RECYCLING PROGRAM	250.00	0.00	250.00	0.00	0.00	250.00	.0%
10130 52500	OPTIONS AND RIGHTS OF WAY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
10130 52510	RENTAL OF EQUIPMENT	24,000.00	0.00	24,000.00	23,023.00	0.00	977.00	95.9%
10130 52531	LANDFILL CAP MAINTENANCE	23,800.00	0.00	23,800.00	18,087.50	5,662.50	50.00	99.8%
10130 53010	OFFICE SUPPLIES	325.00	0.00	325.00	323.53	0.00	1.47	99.5%
10130 53030	OPERATIONAL SUPPLIES	17,000.00	5,000.00	22,000.00	18,466.78	1,171.37	2,361.85	89.3%
10130 53050	ENGINEERING EQUIP.&SUPPLIES	300.00	0.00	300.00	205.91	0.00	94.09	68.6%
10130 53070	AUTO REPAIRS	150,000.00	65,000.00	215,000.00	205,659.58	7,052.60	2,287.82	98.9%
10130 53090	FUELS AND LUBRICANTS	180,000.00	0.00	180,000.00	157,103.50	0.00	22,896.50	87.3%
10130 53100	TIRES	35,000.00	0.00	35,000.00	30,000.78	2,253.94	2,745.28	92.2%
10130 53240	REFUSE DISPOSAL MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10130 53250	TRAFFIC CONTROL MATERIALS	30,000.00	0.00	30,000.00	4,016.04	1,370.78	24,613.18	18.0%
10130 53300	HIGHWAY MATERIALS	225,000.00	-70,000.00	155,000.00	88,416.30	55,063.76	11,519.94	92.6%
10130 54050	AUTOMOTIVE EQUIPMENT	71,656.00	0.00	71,656.00	71,565.78	0.42	89.80	99.9%
10130 54060	OFFICE EQUIPMENT	1,500.00	0.00	1,500.00	1,200.97	0.00	299.03	80.1%

FOR 2022 13

ACCOUNTS FOR: 101 GENERAL FUND

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10130 55010 TOWN AID ROADS IMPROVED	320,698.00	0.00	320,698.00	227,638.27	91,267.49	1,792.24	99.4%
TOTAL PUBLIC WORKS	4,709,654.00	0.00	4,709,654.00	4,235,089.80	280,820.00	193,744.20	95.9%
TOTAL GENERAL FUND	4,709,654.00	0.00	4,709,654.00	4,235,089.80	280,820.00	193,744.20	95.9%
TOTAL EXPENSES	4,709,654.00	0.00	4,709,654.00	4,235,089.80	280,820.00	193,744.20	

FOR 2022 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL	4,709,654.00	0.00	4,709,654.00	4,235,089.80	280,820.00	193,744.20	95.9%

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

#9

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

FY22

FIRE SERVICES
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	Budget Transfer INCREASE	Budget Transfer DECREASE	REVISED Available Budget
1	10123	52376	Hydraulic Testing	$ 7,500	$ 2,688		(2,600)	$ 88
2	10123	52378	Building Maintenance	$ 85,000	$ (2,525)	2,600		$ 75
3	10123	53114	Medical Supplies	$ 10,000	$ 4,468		(3,600)	$ 868
4	10123	53090	Fuels & Lubricants	$ 20,740.00	$ (1,262)	3,600		$ 2,338
5	10123	51410	Firefighting	$ 1,323,050.00	$ 54,151		(33,000)	$ 21,151
6	10123	51810	Overtime	$ 221,847.00	$ (32,965)	33,000		$ 35
7	10123	51240	Educational Incentive	$ 20,430.00	$ 2,810		(2,810)	$ -
8	10123	51920	FICA	$ 153,997.00	$ 10,607		(7,107)	$ 3,500
9	10123	51210	Clerical & Technical	$ 137,330.00	$ (9,756)	9,917		$ 161
10	10123	51120	Inspection	$ 78,566.00	$ (37,811)	26,000		$ (11,811)
11	10123	51110	Administration	$ 222,985	$ 29,966		$ (26,000)	$ 3,966
12	10123	52080	Telephone	$ 17,335	$ (1,649)	$ 1,800		$ 151
13	10123	52040	*Service Contract and Repairs*	$ 9,770	$ 2,740		$ (1,800)	$ 940
					TOTAL	76,917	(76,917)	

Explanation:

1-2 This overage is due to aging buildings

3-4 This overage is due to fuel price increases

5-6 This overage is due to under funding

7-9 This overage is due additional data recording, new programs, larger workload

10-11 This overage is due to FY retirement

12-13 This overage is due to under funding

email
Department Head

6/30/22
Date

Kim Allen
Director of Finance

7/1/22
Date

First Selectman

Date

Commission/Board Approval

Date

revised 9/9/20

FOR 2022 13

ACCOUNTS FOR: 101 GENERAL FUND

ACCOUNT		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10123 FIRE SERVICES								
10123 51110	ADMINISTRATION	222,985.00	0.00	222,985.00	193,018.98	0.00	29,966.02	86.6%
10123 51120	INSPECTION	78,566.00	0.00	78,566.00	114,854.26	0.00	-36,288.26	146.2%*
10123 51210	CLERICAL AND TECHNICAL	142,330.00	-5,000.00	137,330.00	143,275.74	0.00	-5,945.74	104.3%*
10123 51240	EDUCATIONAL INCENTIVE	20,430.00	0.00	20,430.00	17,620.00	0.00	2,810.00	86.2%
10123 51410	FIRE FIGHTING	1,413,050.00	-90,000.00	1,323,050.00	1,268,899.14	0.00	54,150.86	95.9%
10123 51411	INCENTIVE PROGRAM STIPENDS	50,000.00	-25,000.00	25,000.00	17,276.00	0.00	7,724.00	69.1%
10123 51412	PART TIME FIREFIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10123 51440	DISPATCH	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10123 51450	EXTRA DUTY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10123 51451	EXTRA DUTY REGULAR WAGES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10123 51810	OVERTIME	85,647.00	136,200.00	221,847.00	254,255.97	0.00	-32,408.97	114.6%*
10123 51830	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10123 51920	F.I.C.A.	153,997.00	0.00	153,997.00	143,313.50	0.00	10,683.50	93.1%
10123 52010	ADVERTISING	200.00	600.00	800.00	1,158.65	0.00	-358.65	144.8%*
10123 52020	POSTAGE	250.00	0.00	250.00	224.29	0.00	25.71	89.7%
10123 52030	PROFESSIONAL FEES	3,875.00	-1,000.00	2,875.00	2,594.35	0.00	280.65	90.2%
10123 52040	SERVICE CONT. AND REPAIRS	13,530.00	-3,760.00	9,770.00	6,875.69	154.07	2,740.24	72.0%
10123 52050	DUES,CONFERENCES & EDUCAT	45,000.00	-9,000.00	36,000.00	32,089.78	1,150.00	2,760.22	92.3%
10123 52060	PRINTING	0.00	50.00	50.00	13.15	0.00	36.85	26.3%
10123 52070	REIMBURSABLE EXPENSES	1,500.00	-250.00	1,250.00	413.96	0.00	836.04	33.1%

FOR 2022 13

ACCOUNTS FOR: 101 GENERAL FUND

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10123 52080	TELEPHONE	17,035.00	300.00	17,335.00	15,654.43	3,329.35	-1,648.78	109.5%*
10123 52090	HEATING FUEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10123 52100	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10123 52110	WATER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10123 52120	SEWER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10123 52290	PUBLIC SAFETY AWARENESS	2,500.00	0.00	2,500.00	2,240.97	0.00	259.03	89.6%
10123 52310	EXAMINATIONS	8,000.00	0.00	8,000.00	7,519.12	0.00	480.88	94.0%
10123 52320	RENTAL OF HYDRANTS	457,200.00	-3,500.00	453,700.00	338,104.62	112,702.38	2,893.00	99.4%
10123 52370	CLOTHING OR UNIFORM ALLOW	18,250.00	5,000.00	23,250.00	18,378.31	2,197.19	2,674.50	88.5%
10123 52371	FIRE POLICE	1,500.00	3,500.00	5,000.00	1,337.40	3,500.00	162.60	96.7%
10123 52372	INSURANCE	138,564.00	5,460.00	144,024.00	142,680.41	0.00	1,343.59	99.1%
10123 52373	LP GAS	3,500.00	0.00	3,500.00	3,228.40	0.00	271.60	92.2%
10123 52374	CABLE TELEVISION	7,500.00	0.00	7,500.00	6,583.78	994.64	-78.42	101.0%*
10123 52375	GROUND LADDER TESTING	5,825.00	1,400.00	7,225.00	7,177.00	0.00	48.00	99.3%
10123 52376	HYDRAULIC TESTING	2,500.00	5,000.00	7,500.00	4,811.61	0.00	2,688.39	64.2%
10123 52377	BREATHING APPARATUS TESTING	8,760.00	2,000.00	10,760.00	10,102.06	495.69	162.25	98.5%
10123 52378	BUILDING MAINTENANCE	85,000.00	-14,300.00	70,700.00	72,222.35	1,002.65	-2,525.00	103.6%*
10123 52379	HOSE TESTING AND REPAIRS	9,825.00	-6,200.00	3,625.00	0.00	0.00	3,625.00	.0%
10123 52387	PUMP TESTING SERVICES	4,000.00	0.00	4,000.00	1,200.00	0.00	2,800.00	30.0%
10123 52392	GENERATOR MAINTENANCE & REPAIR	4,225.00	16,200.00	20,425.00	15,288.78	4,506.07	630.15	96.9%
10123 52396	FF -PROTECTIVE CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10123 53010	OFFICE SUPPLIES	1,500.00	0.00	1,500.00	496.39	76.72	926.89	38.2%

FOR 2022 13

ACCOUNTS FOR: 101 GENERAL FUND

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10123 53020	OTHER SUPPLIES	18,000.00	-3,600.00	14,400.00	11,185.88	1,580.93	1,633.19	88.7%
10123 53021	CONSUMABLE SUPPLIES	7,500.00	-500.00	7,000.00	5,380.19	294.19	1,325.62	81.1%
10123 53070	AUTO REPAIRS	90,000.00	37,000.00	127,000.00	104,716.47	17,702.79	4,580.74	96.4%
10123 53090	FUELS AND LUBRICANTS	18,740.00	2,000.00	20,740.00	21,916.16	85.92	-1,262.08	106.1%*
10123 53110	COMPUTER SUPPLIES	3,000.00	-500.00	2,500.00	740.16	92.84	1,667.00	33.3%
10123 53111	FF PROTECTIVE CLOTHING	78,750.00	-37,000.00	41,750.00	37,707.84	894.91	3,147.25	92.5%
10123 53112	FIREFIGHTING SUPPLIES	10,000.00	0.00	10,000.00	5,345.29	280.18	4,374.53	56.3%
10123 53113	VOLUNTEER RESPONDER AWARDS	5,000.00	0.00	5,000.00	2,033.62	0.00	2,966.38	40.7%
10123 53114	MEDICAL SUPPLIES	10,000.00	0.00	10,000.00	5,192.44	339.27	4,468.29	55.3%
10123 54060	OFFICE EQUIPMENT	3,000.00	-800.00	2,200.00	500.29	200.00	1,499.71	31.8%
10123 54202	EQUIPMENT -FIRE INVESTIGATIONS	500.00	700.00	1,200.00	1,171.96	0.00	28.04	97.7%
10123 54207	SCBA REPLACEMENT BOTTLES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10123 54215	THERMAL CAMERAS -OSWEGATCHIE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10123 54216	MULTI-GAS METER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10123 54217	RESCUE SAWS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10123 54218	FIREFIGHTER EQUIPMENT	35,000.00	0.00	35,000.00	14,996.25	5,106.58	14,897.17	57.4%
10123 54219	EQUIPMENT STORAGE LOCKER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10123 54220	RADIO/EMERGENCY LIGHTS	10,000.00	0.00	10,000.00	9,158.11	519.34	322.55	96.8%
10123 54221	SERVICE TRUCK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10123 54222	RESCUE TRUCK EQUIPMENT	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	.0%
10123 54226	EQUIPMENT	22,000.00	-20,000.00	2,000.00	0.00	0.00	2,000.00	.0%
10123 54241	TELEPHONE SYSTEM -GOSHEN FIRE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FIRE SERVICES		3,326,034.00	-5,000.00	3,321,034.00	3,062,953.75	157,205.71	100,874.54	97.0%

FOR 2022 13

ACCOUNTS FOR: 101 GENERAL FUND

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL GENERAL FUND	3,326,034.00	-5,000.00	3,321,034.00	3,062,953.75	157,205.71	100,874.54	97.0%
TOTAL EXPENSES	3,326,034.00	-5,000.00	3,321,034.00	3,062,953.75	157,205.71	100,874.54	

FOR 2022 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL	3,326,034.00	-5,000.00	3,321,034.00	3,062,953.75	157,205.71	100,874.54	97.0%

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

#10

TOWN OF WATERFORD
TRANSFER REQUEST FORM

Out of Series Transfer Request

FY22

Fire Services
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
1	10123	51120	Inspection	$ 78,566	$ (11,811)	$ 12,500		$ 689
2	10123	54218	Firefighter Equipment	$ 35,000	$ 14,897		$ (12,500)	$ 2,397
								$ -
								$ -
								$ -
								$ -
					TOTAL	12,500.00	(12,500.00)	

Explanation

1-2 This overage is due to FY22 retirement

emailed
Department Head — **Date** 6/30/22

Kim Allen
Director of Finance — **Date** 7/1/22

First Selectman — **Date**

Commission/Board Approval — **Date**

FOR 2022 13

ACCOUNTS FOR: 101 GENERAL FUND

10123 FIRE SERVICES

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10123 51110	ADMINISTRATION	222,985.00	0.00	222,985.00	193,018.98	0.00	29,966.02	86.6%
10123 51120	INSPECTION	78,566.00	0.00	78,566.00	114,854.26	0.00	-36,288.26	146.2%*
10123 51210	CLERICAL AND TECHNICAL	142,330.00	-5,000.00	137,330.00	143,275.74	0.00	-5,945.74	104.3%*
10123 51240	EDUCATIONAL INCENTIVE	20,430.00	0.00	20,430.00	17,620.00	0.00	2,810.00	86.2%
10123 51410	FIRE FIGHTING	1,413,050.00	-90,000.00	1,323,050.00	1,268,899.14	0.00	54,150.86	95.9%
10123 51411	INCENTIVE PROGRAM STIPENDS	50,000.00	-25,000.00	25,000.00	17,276.00	0.00	7,724.00	69.1%
10123 51412	PART TIME FIREFIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10123 51440	DISPATCH	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10123 51450	EXTRA DUTY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10123 51451	EXTRA DUTY REGULAR WAGES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10123 51810	OVERTIME	85,647.00	136,200.00	221,847.00	254,255.97	0.00	-32,408.97	114.6%*
10123 51830	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10123 51920	F.I.C.A.	153,997.00	0.00	153,997.00	143,313.50	0.00	10,683.50	93.1%
10123 52010	ADVERTISING	200.00	600.00	800.00	1,158.65	0.00	-358.65	144.8%*
10123 52020	POSTAGE	250.00	0.00	250.00	224.29	0.00	25.71	89.7%
10123 52030	PROFESSIONAL FEES	3,875.00	-1,000.00	2,875.00	2,594.35	0.00	280.65	90.2%
10123 52040	SERVICE CONT. AND REPAIRS	13,530.00	-3,760.00	9,770.00	6,875.69	154.07	2,740.24	72.0%
10123 52050	DUES,CONFERENCES & EDUCAT	45,000.00	-9,000.00	36,000.00	32,089.78	1,150.00	2,760.22	92.3%
10123 52060	PRINTING	0.00	50.00	50.00	13.15	0.00	36.85	26.3%
10123 52070	REIMBURSABLE EXPENSES	1,500.00	-250.00	1,250.00	413.96	0.00	836.04	33.1%

FOR 2022 13

ACCOUNTS FOR: 101 GENERAL FUND

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10123 52080	TELEPHONE	17,035.00	300.00	17,335.00	15,654.43	3,329.35	-1,648.78	109.5%*
10123 52090	HEATING FUEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10123 52100	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10123 52110	WATER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10123 52120	SEWER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10123 52290	PUBLIC SAFETY AWARENESS	2,500.00	0.00	2,500.00	2,240.97	0.00	259.03	89.6%
10123 52310	EXAMINATIONS	8,000.00	0.00	8,000.00	7,519.12	0.00	480.88	94.0%
10123 52320	RENTAL OF HYDRANTS	457,200.00	-3,500.00	453,700.00	338,104.62	112,702.38	2,893.00	99.4%
10123 52370	CLOTHING OR UNIFORM ALLOW	18,250.00	5,000.00	23,250.00	18,378.31	2,197.19	2,674.50	88.5%
10123 52371	FIRE POLICE	1,500.00	3,500.00	5,000.00	1,337.40	3,500.00	162.60	96.7%
10123 52372	INSURANCE	138,564.00	5,460.00	144,024.00	142,680.41	0.00	1,343.59	99.1%
10123 52373	LP GAS	3,500.00	0.00	3,500.00	3,228.40	0.00	271.60	92.2%
10123 52374	CABLE TELEVISION	7,500.00	0.00	7,500.00	6,583.78	994.64	-78.42	101.0%*
10123 52375	GROUND LADDER TESTING	5,825.00	1,400.00	7,225.00	7,177.00	0.00	48.00	99.3%
10123 52376	HYDRAULIC TESTING	2,500.00	5,000.00	7,500.00	4,811.61	0.00	2,688.39	64.2%
10123 52377	BREATHING APPARATUS TESTING	8,760.00	2,000.00	10,760.00	10,102.06	495.69	162.25	98.5%
10123 52378	BUILDING MAINTENANCE	85,000.00	-14,300.00	70,700.00	72,222.35	1,002.65	-2,525.00	103.6%*
10123 52379	HOSE TESTING AND REPAIRS	9,825.00	-6,200.00	3,625.00	0.00	0.00	3,625.00	.0%
10123 52387	PUMP TESTING SERVICES	4,000.00	0.00	4,000.00	1,200.00	0.00	2,800.00	30.0%
10123 52392	GENERATOR MAINTENANCE & REPAIR	4,225.00	16,200.00	20,425.00	15,288.78	4,506.07	630.15	96.9%
10123 52396	FF -PROTECTIVE CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10123 53010	OFFICE SUPPLIES	1,500.00	0.00	1,500.00	496.39	76.72	926.89	38.2%

FOR 2022 13

ACCOUNTS FOR: 101 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10123 53020	OTHER SUPPLIES	18,000.00	-3,600.00	14,400.00	11,185.88	1,580.93	1,633.19	88.7%
10123 53021	CONSUMABLE SUPPLIES	7,500.00	-500.00	7,000.00	5,380.19	294.19	1,325.62	81.1%
10123 53070	AUTO REPAIRS	90,000.00	37,000.00	127,000.00	104,716.47	17,702.79	4,580.74	96.4%
10123 53090	FUELS AND LUBRICANTS	18,740.00	2,000.00	20,740.00	21,916.16	85.92	-1,262.08	106.1%*
10123 53110	COMPUTER SUPPLIES	3,000.00	-500.00	2,500.00	740.16	92.84	1,667.00	33.3%
10123 53111	FF PROTECTIVE CLOTHING	78,750.00	-37,000.00	41,750.00	37,707.84	894.91	3,147.25	92.5%
10123 53112	FIREFIGHTING SUPPLIES	10,000.00	0.00	10,000.00	5,345.29	280.18	4,374.53	56.3%
10123 53113	VOLUNTEER RESPONDER AWARDS	5,000.00	0.00	5,000.00	2,033.62	0.00	2,966.38	40.7%
10123 53114	MEDICAL SUPPLIES	10,000.00	0.00	10,000.00	5,192.44	339.27	4,468.29	55.3%
10123 54060	OFFICE EQUIPMENT	3,000.00	-800.00	2,200.00	500.29	200.00	1,499.71	31.8%
10123 54202	EQUIPMENT -FIRE INVESTIGATIONS	500.00	700.00	1,200.00	1,171.96	0.00	28.04	97.7%
10123 54207	SCBA REPLACEMENT BOTTLES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10123 54215	THERMAL CAMERAS -OSWEGATCHIE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10123 54216	MULTI-GAS METER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10123 54217	RESCUE SAWS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10123 54218	FIREFIGHTER EQUIPMENT	35,000.00	0.00	35,000.00	14,996.25	5,106.58	14,897.17	57.4%
10123 54219	EQUIPMENT STORAGE LOCKER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10123 54220	RADIO/EMERGENCY LIGHTS	10,000.00	0.00	10,000.00	9,158.11	519.34	322.55	96.8%
10123 54221	SERVICE TRUCK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10123 54222	RESCUE TRUCK EQUIPMENT	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	.0%
10123 54226	EQUIPMENT	22,000.00	-20,000.00	2,000.00	0.00	0.00	2,000.00	.0%
10123 54241	TELEPHONE SYSTEM -GOSHEN FIRE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	TOTAL FIRE SERVICES	3,326,034.00	-5,000.00	3,321,034.00	3,062,953.75	157,205.71	100,874.54	97.0%

FOR 2022 13

ACCOUNTS FOR: 101 GENERAL FUND

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL GENERAL FUND	3,326,034.00	-5,000.00	3,321,034.00	3,062,953.75	157,205.71	100,874.54	97.0%
TOTAL EXPENSES	3,326,034.00	-5,000.00	3,321,034.00	3,062,953.75	157,205.71	100,874.54	

FOR 2022 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL	3,326,034.00	-5,000.00	3,321,034.00	3,062,953.75	157,205.71	100,874.54	97.0%

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

#11

TOWN OF WATERFORD
TRANSFER REQUEST FORM

In Series

FY22

Town Clerk
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	Budget Transfer INCREASE	Budget Transfer DECREASE	REVISED Available Budget
1	10109	51010	Elected Officials				355.00	
2	10109	51210	Clerical & Technical				476.00	
3	10109	51920	F.I.C.A.				1,472.00	
4	10109	51110	Administration			2,303.00		$ (774)
5								
6								
					TOTAL	2,303.00	2,303.00	

Explanation:
The Town Clerk's Department has gone over in the 10109-51110 - Administration. The above represents a transfer from Series 51000 in the amount of $2,303. The remaining shortage of $774 will be requested as an additional appropriation.

[signature] **Department Head** — **Date** 6/30/22

[signature] **Director of Finance** — **Date** 6/30/22

First Selectman — **Date**

Commission/Board Approval — **Date**

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886

Town of Waterford

PHONE: 860-442-0553
www.waterfordct.org

June 30, 2022

Mr. Robert Brule, First Selectman
Board of Selectmen
15 Rope Ferry Rd
Waterford, CT 06385

RE: Budget Overages

Dear Mr. Brule:

Please be advised that the Town Clerk's Department has gone over in the following account: 10109-51110 Administration due to contract negotiations. Please see the attached in series transfer request form which details the request. Please feel free to reach out with any questions or concerns.

Sincerely,

David L. Campo, CCTC
Town Clerk

FOR 2022 13

ACCOUNTS FOR: 101 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10109 TOWN CLERK							
10109 51010 ELECTED OFFICIALS	92,707.00	0.00	92,707.00	90,936.36	0.00	1,770.64	98.1%
10109 51110 ADMINISTRATION	73,966.00	0.00	73,966.00	75,884.36	0.00	-1,918.36	102.6%*
10109 51210 CLERICAL AND TECHNICAL	54,957.00	0.00	54,957.00	53,652.91	0.00	1,304.09	97.6%
10109 51810 OVERTIME	100.00	0.00	100.00	0.00	0.00	100.00	.0%
10109 51920 F.I.C.A.	16,962.00	0.00	16,962.00	15,269.43	0.00	1,692.57	90.0%
10109 52010 ADVERTISING	1,300.00	0.00	1,300.00	1,299.35	0.00	0.65	100.0%
10109 52020 POSTAGE	2,500.00	0.00	2,500.00	3,033.91	0.00	-533.91	121.4%*
10109 52030 PROFESSIONAL FEES	1.00	0.00	1.00	0.00	0.00	1.00	.0%
10109 52040 SERVICE CONT. AND REPAIRS	1.00	0.00	1.00	0.00	0.00	1.00	.0%
10109 52050 DUES,CONFERENCES & EDUCAT	850.00	0.00	850.00	850.00	0.00	0.00	100.0%
10109 52060 PRINTING	1.00	0.00	1.00	0.00	0.00	1.00	.0%
10109 52070 REIMBURSABLE EXPENSES	1.00	0.00	1.00	0.00	0.00	1.00	.0%
10109 52180 VITAL STATISTICS	250.00	0.00	250.00	28.00	0.00	222.00	11.2%
10109 52510 RENTAL OF EQUIPMENT	24,000.00	0.00	24,000.00	23,160.65	839.35	0.00	100.0%
10109 53010 OFFICE SUPPLIES	1.00	0.00	1.00	0.00	0.00	1.00	.0%
10109 53020 OTHER SUPPLIES	1.00	0.00	1.00	0.00	0.00	1.00	.0%
10109 53270 ORDINANCES	1,450.00	0.00	1,450.00	1,158.89	0.00	291.11	79.9%
10109 53280 ELECTION MATERIALS	700.00	0.00	700.00	1,049.03	0.00	-349.03	149.9%*
10109 53290 MICROFILM SUPPLIES	1.00	0.00	1.00	0.00	0.00	1.00	.0%
10109 54060 OFFICE EQUIPMENT	1.00	0.00	1.00	0.00	0.00	1.00	.0%
TOTAL TOWN CLERK	269,750.00	0.00	269,750.00	266,322.89	839.35	2,587.76	99.0%

FOR 2022 13

ACCOUNTS FOR: 101 GENERAL FUND

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL GENERAL FUND	269,750.00	0.00	269,750.00	266,322.89	839.35	2,587.76	99.0%
TOTAL EXPENSES	269,750.00	0.00	269,750.00	266,322.89	839.35	2,587.76	

#12

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

FY22

SENIOR SERVICES
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Budget Amount	Budget Transfer INCREASE	Budget Transfer DECREASE	REVISED Budget Amount
1	10135	51810	OVERTIME	$ 931	$ (1,199)	1,800		$ 1,532
2	10135	51210	CLERICAL	$ 217,381	$ 189,211		(1,800)	$ 187,411
3								
4								
5								$ -
8								$ -
9								$ -
10								$ -
					TOTAL	1,800.00	(1,800.00)	

Explanation:

Overtime is needed due to short staff & work load

emailed
Department Head

6/30/22
Date

Kim Allen
Director of Finance

6/30/22
Date

First Selectman

Date

Commission/Board Approval

Date

revised 8/13/20

FOR 2022 13

ACCOUNTS FOR: 101 GENERAL FUND

10135 SENIOR CITIZEN COMMISSION

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10135 51110	ADMINISTRATION	149,455.00	0.00	149,455.00	146,487.19	0.00	2,967.81	98.0%
10135 51210	CLERICAL AND TECHNICAL	217,381.00	0.00	217,381.00	193,342.50	0.00	24,038.50	88.9%
10135 51635	SENIOR PROGRAM INSTRUCTORS	14,369.00	0.00	14,369.00	10,065.53	0.00	4,303.47	70.1%
10135 51810	OVERTIME	931.00	0.00	931.00	2,343.67	0.00	-1,412.67	251.7%*
10135 51910	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10135 51920	F.I.C.A.	29,233.00	0.00	29,233.00	25,431.38	0.00	3,801.62	87.0%
10135 52010	ADVERTISING	344.00	0.00	344.00	120.00	0.00	224.00	34.9%
10135 52020	POSTAGE	1,808.00	0.00	1,808.00	1,827.35	0.00	-19.35	101.1%*
10135 52039	ADA SERVICES	450.00	0.00	450.00	0.00	0.00	450.00	.0%
10135 52040	SERVICE CONT. AND REPAIRS	35,378.00	0.00	35,378.00	35,082.45	65.37	230.18	99.3%
10135 52050	DUES,CONFERENCES & EDUCAT	530.00	0.00	530.00	338.53	0.00	191.47	63.9%
10135 52070	REIMBURSABLE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10135 52090	HEATING FUEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10135 52100	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10135 52115	WATER/SEWER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10135 52130	PHYSICAL EXAMINATIONS	1,520.00	0.00	1,520.00	851.00	0.00	669.00	56.0%
10135 52380	PROGRAMS	26,370.00	0.00	26,370.00	16,418.51	10,900.00	-948.51	103.6%*
10135 53010	OFFICE SUPPLIES	639.00	0.00	639.00	306.30	0.00	332.70	47.9%
10135 53020	OTHER SUPPLIES	2,658.00	0.00	2,658.00	1,626.66	0.00	1,031.34	61.2%
10135 53070	AUTO REPAIRS	3,088.00	0.00	3,088.00	1,547.10	0.00	1,540.90	50.1%

FOR 2022 13

ACCOUNTS FOR: 101 GENERAL FUND

ACCOUNT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10135 53090 FUELS AND LUBRICANTS	6,318.00	0.00	6,318.00	2,507.04	0.00	3,810.96	39.7%
10135 54020 FITNESS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10135 54030 KITCHEN EQUIPMENT	120.00	0.00	120.00	80.99	0.00	39.01	67.5%
10135 54050 AUTOMOTIVE EQUIPMENT	897.00	0.00	897.00	295.77	0.00	601.23	33.0%
10135 54060 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SENIOR CITIZEN COMMISSION	491,489.00	0.00	491,489.00	438,671.97	10,965.37	41,851.66	91.5%
TOTAL GENERAL FUND	491,489.00	0.00	491,489.00	438,671.97	10,965.37	41,851.66	91.5%
TOTAL EXPENSES	491,489.00	0.00	491,489.00	438,671.97	10,965.37	41,851.66	

#13

TOWN OF WATERFORD
TRANSFER REQUEST FORM

In Series (Over $1000)

FY22

Human Resources
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	Budget Transfer INCREASE	Budget Transfer DECREASE	REVISED Available Budget
1	10145	51210	Clerical and Technical	$ 60,639	$ 2,829		(1,730.33)	$ 1,098
2	10145	51110	Administration	$ 125,548	$ (1,730)	1,730.33		$ -
3								$ -
4								$ -
5								$ -
6								$ -
7								$ -
8								$ -
					TOTAL	1,730.33	(1,730.33)	

Explanation:

Year end transfer to balance Administration account.

Christine Walton
Department Head — Date: 6/29/22

Kim Allen
Director of Finance — Date: 6/30/22

First Selectman — Date

Commission/Board Approval — Date

revised 9/9/20

FOR 2022 13

ACCOUNTS FOR: 101 GENERAL FUND

10145 HUMAN RESOURCES

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10145 51110	ADMINISTRATION	125,548.00	-68,246.00	57,302.00	59,032.33	0.00	-1,730.33	103.0%*
10145 51210	CLERICAL AND TECHNICAL	60,639.00	29,694.00	90,333.00	87,504.45	0.00	2,828.55	96.9%
10145 51810	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10145 51910	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10145 51920	F.I.C.A.	14,243.00	0.00	14,243.00	10,605.07	0.00	3,637.93	74.5%
10145 52010	ADVERTISING	4,000.00	0.00	4,000.00	1,466.00	0.00	2,534.00	36.7%
10145 52020	POSTAGE	832.00	0.00	832.00	522.05	0.00	309.95	62.7%
10145 52030	PROFESSIONAL FEES	54,000.00	37,852.00	91,852.00	87,643.91	4,208.09	0.00	100.0%
10145 52040	SERVICE CONT AND REPAIRS	1,710.00	0.00	1,710.00	1,263.98	207.56	238.46	86.1%
10145 52050	DUES,CONFERENCES & EDUCATION	1,201.00	0.00	1,201.00	503.00	0.00	698.00	41.9%
10145 52070	REIMBURSABLE EXPENSES	150.00	0.00	150.00	98.74	0.00	51.26	65.8%
10145 52080	TELEPHONE	0.00	700.00	700.00	389.12	33.94	276.94	60.4%
10145 52300	TRAINING	500.00	0.00	500.00	195.00	0.00	305.00	39.0%
10145 52570	EMPLOYEE ASSISTANCE PROGRAM	1,991.00	0.00	1,991.00	1,991.00	0.00	0.00	100.0%
10145 53020	OTHER SUPPLIES	650.00	0.00	650.00	68.71	0.00	581.29	10.6%
10145 53140	VACCINE AND SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00	.0%
10145 54010	OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL HUMAN RESOURCES		265,664.00	0.00	265,664.00	251,283.36	4,449.59	9,931.05	96.3%
TOTAL GENERAL FUND		265,664.00	0.00	265,664.00	251,283.36	4,449.59	9,931.05	96.3%
TOTAL EXPENSES		265,664.00	0.00	265,664.00	251,283.36	4,449.59	9,931.05	

14A

First Selectman Brule:

I've been a Waterford resident since 2015. I went to college in New London, moved here for my retirement, and have been enjoying life in Waterford very much. As my workaday life is coming to an end I would like to explore opportunities to contribute my time and experience to the town and its citizenry. Some of the local Democrats approached me regarding a vacancy on the Waterford Utility Commission for which my nomination was not accepted.

Mine is not so much a political agenda as an interest to serve and give back and I am hopeful you'd be interested in entertaining my candidacy for other openings within the Town's committee structure where you think my experience and the community's needs best converge. I had a brief conversation with the Town Clerk last week and he indicated that there are, or soon would be, vacancies on the following committees and it would be best to contact you regarding my candidacy:

- Waterford (and Waterford & East Lyme) Shellfish - I live at the top of Alewife Cove so this would be of particular interest
- Planning & Zoning (alternate)
- Flood and Erosion Control
- Economic Development

Any advice you might offer on how best to "put myself out there" would be appreciated. I have had a successful business career focused on supply chain operations and now software development in the logistics space and believe I have good solid socially responsible values.

I'd be happy to stop in to visit with you to get to know one another some if that would be helpful. Thank you for your time and consideration, I look forward to hearing from you.

best regards,

Jerry Porter

19 East Neck Road
Waterford
860.437.1751

#14b

Cindy Dupointe

From: David Campo
Sent: Wednesday, June 29, 2022 8:58 AM
To: Kimberly Allen; gpatters512@gmail.com; Robert Brule; Cindy Dupointe; Pat Fedor; Caroline Whittaker; Thomas Giard III
Subject: Energy Task Force

Good Morning,

The Representative Town Meeting has established an Ad Hoc Energy Task Force with the following charge: 1. Reviewing audits of consumption. 2. Identify any data needs based on those audits. 3. Address the energy policy of the town. The make-up would be as follows: 2 members of the RTM, 1 member of the BOF, 1 member of the BOE, 1 member of the BOS, and 2 residents of the town. The committee would issue a report six months after being established.

Please ad an appointment to this committee to your next agenda.

Thanks,

David L. Campo, CCTC
Town Clerk
Town of Waterford
15 Rope Ferry Road
Waterford, CT 06385
Phone: 860-444-5829
Fax: 860-437-0352

16a

TOWN OF WATERFORD
AMERICAN RESCUE FUNDS QUARTERLY REPORT
April 1, 2022 through June 30, 2022

			BUDGET	Encumbered through 6/30/22	Expended through 6/30/22	Balance Available
1: PUBLIC HEALTH						
1.2 *COVID-19 Testing*						
Wfd-1.2-01	COVID Test Kits		$ 10,000.00			$ 6,500.16
		JP Morgan CC (Amazon)		$ -	$ 899.00	
		JP Morgan CC (Wal-Mart)		$ -	$ 2,537.09	
		JP Morgan CC (CVS)		$ -	$ 63.75	
		SUBTOTAL		$ -	$ 3,499.84	
1.5 Personal Protective Equipment						
Wfd-1.5-01	PPE Supplies		$ 1,000.00			$ 1,000.00
		SUBTOTAL		$ -	$ -	
1.7 Other COVID-19 Public Health Expenses						
Wfd-1.7-01	First Responder CADlink Equipment and Software		$ 80,570.00			$ 15,493.71
		Hanger 14 Solutions LLC		$ -	$ 12,595.20	
		Slate Pages LLC		$ -	$ 4,634.50	
		Tactical Communications		$ -	$ 9,557.34	
		FIRSTNet/AT&T Mobility		$ -	$ 7,824.40	
		FirstNet (monthly service fee)			$ 4,038.72	
		Central Square		$ -	$ 15,975.57	
		Central Square		$ -	$ 5,000.00	
		Best Buy		$ -	$ 3,743.36	
		ePlus (Equipment MDM License)		$ -	$ 1,707.20	
		SUBTOTAL		$ -	$ 65,076.29	
Wfd-1.7-02	ESO Fire RMS Software		$ 13,750.00			$ 6,021.05
		ESO Solutions		$ -	$ 7,728.95	
		SUBTOTAL		$ -	$ 7,728.95	

TOWN OF WATERFORD
AMERICAN RESCUE FUNDS QUARTERLY REPORT
April 1, 2022 through June 30, 2022

		BUDGET	Encumbered through 6/30/22	Expended through 6/30/22	Balance Available
Wfd-1.7-03 Dispatch Upgrades					
	Eaton	$ 26,665.00	$ -	$ 26,662.50	$ 2.50
	SUBTOTAL		$ -	$ 26,662.50	
1.12 Mental Health Services					
Wfd-1.12-01 Human Services Coordinator		$ 266,101.00			$ 222,845.94
	Oct 4, 2021 - January 10, 2022				
	January 11 - March 31, 2022				
	April 1 - June 30, 2022		$ -	$ 43,255.06	
	SUBTOTAL		$ -	$ 43,255.06	
1.14 Other COVID-19 Public Health Services					
Wfd-1.14-01 *Ledgelight Health District*		$ 55,479.00			$ 0.100
	Ledgelight Health District		$ -	$ 55,478.90	
	SUBTOTAL		$ -	$ 55,478.90	
	PUBLIC HEALTH SUBTOTAL	**$ 453,565.00**	**$ -**	**$ 201,701.54**	**$ 251,863.46**
2: NEGATIVE ECONOMIC IMPACTS					
2.32 Small Business Economic Assistance (General)					
Wfd-2.32-01 Waterford Small Business Grants		$ 300,000.00			$ 228,253.80
	The Day (Consulting Services Bid Advertisement)		$ -	$ 246.20	
	Brianna Regine Visionary Consulting		$ 60,500.00		
	SUBTOTAL		$ 60,500.00	$ 246.20	
2.35 Aid to Tourism, Travel or Hospitality					
Wfd-2.35-01 Eugene O'Neill Theater		$ 588,765.00			$ 532,117.06
	Charles Pasteryak Asphalt Paving		$ -	$ 56,647.94	
	SUBTOTAL		$ -	$ 56,647.94	

TOWN OF WATERFORD
AMERICAN RESCUE FUNDS QUARTERLY REPORT
April 1, 2022 through June 30, 2022

			BUDGET	Encumbered through 6/30/22	Expended through 6/30/22	Balance Available
		NEGATIVE ECONOMIC IMPACTS SUBTOTAL	$ 888,765.00	$ 60,500.00	$ 56,894.14	$ 760,370.86
5: INFRASTRUCTURE						
5.5 Clean Water: *Other Sewer Infrastructure*						
Wfd-5.5-01	Cross Road Pump Station Upgrade		$ 564,650.00			$ 424,273.93
		Wright-Pierce Corp		$ 88,994.79	$ 51,381.28	
		SUBTOTAL		$ 88,994.79	$ 51,381.28	
Wfd-5.5-02	Old Norwich Road Pump Station Upgrade		$ 587,650.00			$ 461,275.00
		Wright-Pierce Corp		$ 88,994.36	$ 37,380.64	
		SUBTOTAL		$ 88,994.36	$ 37,380.64	
Wfd-5.5-03	Gorman Pump Station Control Panels Upgrade		$ 163,750.00			$ -
		US Automation		$ 107,850.00	$ 55,900.00	
		SUBTOTAL		$ 107,850.00	$ 55,900.00	
5.14 Drinking Water: Storage						
Wfd-5.14-01	Fargo Lane Water Tower Rehab		$ 1,200,000.00			$ 1,141,000.00
		Lenard Engineering		$ 43,999.84	$ 15,000.16	

TOWN OF WATERFORD
AMERICAN RESCUE FUNDS QUARTERLY REPORT
April 1, 2022 through June 30, 2022

	BUDGET	Encumbered through 6/30/22	Expended through 6/30/22	Balance Available
SUBTOTAL		$ 43,999.84	$ 15,000.16	
5.21 Broadband: Other Projects				
Wfd-5.21-01 Broadband/Secuirty Upgrades at Pump Stations	$ 680,322.00			$ 674,748.00
ePlus (security laptops maint contract)				
ePlus (security laptops)		$ -	$ 5,574.00	
SUBTOTAL		$ -	$ 5,574.00	
INFRASTRUCTURE SUBTOTAL	**$ 3,196,372.00**	**$ 329,838.99**	**$ 165,236.08**	**$ 2,701,297**
6: REVENUE REPLACEMENT				
6.1 Wfd-6.1-01 Civic Triangle Park ADA Revitalization	$ 950,000.00	$ -	$ -	$ 950,000.00
SUBTOTAL		$ -	$ -	
Wfd-6.1-02 Town GIS Updates	$ 37,500.00			$ -
Tighe&Bond		$ 26,071.47	$ 11,428.53	
SUBTOTAL		$ 26,071.47	$ 11,428.53	
Wfd-5.21-02 Cyber Security	$ 21,688.00			$ (3,480.00)
ePlus (security assessment)		$ -	$ 25,168.00	
ePlus (Duo Subscription)				
Consolidated Computing (PURE Maintenance)				
SUBTOTAL		$ -	$ 25,168.00	

TOWN OF WATERFORD
AMERICAN RESCUE FUNDS QUARTERLY REPORT
April 1, 2022 through June 30, 2022

	BUDGET	Encumbered through 6/30/22	Expended through 6/30/22	Balance Available
REVENUE REPLACEMENT SUBTOTAL	$ 1,009,188.00	$ 26,071.47	$ 36,596.53	$ 946,520
TOTAL	$ 5,547,890.00	$ 416,410.46	$ 460,428.29	$ 4,671,051.25

17b.

MINUTES
BOARD OF SELECTMEN SPECIAL MEETING
June 29, 2022
5:00 P.M.
Waterford Town Hall (Appleby Room)

(Procedural Action: Check register to be signed by Board of Selectmen in accordance with CGS 7-83)

Members Present: First Selectman Robert Brule, Selectwoman Jody Nazarchyk and Selectwoman Elizabeth Sabilia

1. **Call to Order & Roll Call-** First Selectman Brule called the meeting to order at 5:01pm.

1. **Pledge of Allegiance**

2. **Amended Motion-Finance Department Waiver- Otis Elevator Renovations:** To consider and act on a recommendation from Rawle Dummett, Purchasing Agent on behalf of the Public Works Department, to approve a Bid Waiver to Otis Elevator Company. in the amount of $249,965. Line Item 20511-57874 Elevator Recondition Town Hall and Youth & Family Services, **Signature of the First Selectman to be contingent upon the review of Town Counsel.**

   Discussion: First Selectman Rob Brule notified the Board

MOTION by Nazarchyk, and seconded by Sabilia, VOTING IN FAVOR: unanimous **VOTE:3-0**

3. **Finance Department Bid AWARD- Custodial Services for General Government Buildings #22-131:** To consider and act on a recommendation from Rawle Dummett, Purchasing Agent, on behalf of the Public Works Department to approve a Bid Award to Building One Facility in the amount of $84,000 (year one), $89,880 (year two) and $96,171 (year three). Funds would be available from line item #10111-52040. Service Contracts and Repairs.

MOTION by Nazarchyk, and seconded by Sabilia, VOTING IN FAVOR: unanimous **VOTE:3-0**

4. **Finance Department Bid AWARD- Transfer Station Scale Replacement #22-133:** To consider and act on a recommendation from Rawle Dummett, Purchasing Agent, on behalf of the Public Works Department to approve a Bid

Award to Fairbanks Scales in the amount of $83,690. Funds would be available from line item #33022-55891. T. Station Scale and Scale House.

5. **Finance-** To consider and act on the following request for an Inter-Department Transfers from the Director of Finance, Kim Allen, in the amount of $68,901.

MOTION by Nazarchyk, and seconded by Sabilia, VOTING IN FAVOR: unanimous **VOTE:3-0**

6. **Appointments and Resignations: NONE**

7. **Consent Agenda**

8a. Tax refund-NONE

8b. May 3, 2022 Meeting Minutes-APPROVED

8c. May 24, 2022 Meeting Minutes-APPROVED

8d. June 7, 2022 Meeting Minutes-APPROVED

8e. *Minutes Correction* Sabilia motion to approve the minutes with correction of item #5 on the agenda, line item correction from 20511-57877 to be line item 20530-57877, per the request of the Finance Department, seconded by Ms. Nazarchyk, June 21, 2022 Meeting Minutes-APPROVED

13. Adjournment- was made by Ms. Nazarchyk and seconded by Ms. Sabilia to adjourn at 5:25 pm. VOTING IN FAVOR; unanimous, **VOTE:3-0**

Respectfully Submitted,

Cindy C Dupointe

Cindy Dupointe
Recording Secretary