

**TOWN OF WATERFORD
GENERAL FUND
2022-2023 PROPOSED BUDGET**

DEPT/AGENCY:

10120

SOCIAL SERVICE GRANTS/MISC

LINE ITEM	DESCRIPTION	2020/2021 ACTUAL EXPENDED	2021/2022 RTM APPROP.	2021/2022 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/22	2022/2023 DEPT/ AGENCY REQUEST	2022/2023 APPROVED BD/COMM. (1/11/22)	Committee Request \$ Increase	Committee Request % Increase
SERVICES									
52590	WATERFORD SHELLFISH COMMISSION	1,664	2,000		2,000	2,721	1,721	(279)	-13.95%
52633	WATERFORD/EAST LYME SHELLFISH	1,250	2,500		2,500	3,500	2,500	0	0.00%
52634	SECT COUNCIL OF GOVERNMENTS (SCCOG)	10,734	10,734		10,734	10,764	10,764	30	0.28%
52635	HISTORIC PROPERTIES COMMISSION	211	400		94	400	400	0	0.00%
52636	T.V.C.C.A.	5,000	5,000		5,000	5,500	5,500	500	10.00%
52638	DISABLED AMERICAN VETERANS	250	250		250	250	250	0	0.00%
52639	V.F.W. POST 6573, 9975 & AL 161	1,994	1,994		0	1,994	1,994	0	0.00%
52643	SAFE FUTURES	6,500	6,500		6,500	6,500	6,500	0	0.00%
52644	SEAT	35,888	35,888		35,888	36,965	36,965	1,077	3.00%
52645	EASTERN CT CONSERVATION DISTRICT INC	1,500	1,500		0	1,500	1,500	0	0.00%
52646	TOWN HISTORIAN	730	800		369	800	800	0	0.00%
SUBTOTAL		65,721	67,566	0	63,335	70,894	68,894	1,328	1.97%
CONTRIBUTIONS TO OUTSIDE AGENCIES									
58340	WTFD HISTORICAL SOCIETY	1,800	1,800		1,800	2,000	2,000	200	11.11%
58440	UNITED COMMUNITY & FAMILY SERVICES	7,200	7,200		7,200	8,000	8,000	800	11.11%
58450	THE ARC OF EASTERN CONNECTICUT	1,800	1,800		1,800	1,800	1,800	0	0.00%
58595	NL HOMELESS HOSPITALITY CENTER	5,000	5,000		5,000	7,500	7,500	2,500	50.00%
58596	SACCEC		1,000		1,000	0	0	(1,000)	-100.00%
SUBTOTAL		15,800	16,800	0	16,800	19,300	19,300	2,500	14.88%
DEPARTMENT TOTAL		81,521	84,366	0	80,135	90,194	88,194	3,828	4.54%

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

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FOR 2022 13

 ACCOUNTS FOR: 101 GENERAL FUND
 ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

10120 SOCIAL SERVICE GRANTS

10120 52590	WATERFORD SHELLFISH COMM						
	2,000.00 0.00	2,000.00	2,000.00	0.00	0.00	100.0%	
10120 52633	WTFD/E. LYME/SHELLFISH COMM						
	2,500.00 0.00	2,500.00	2,500.00	0.00	0.00	100.0%	
10120 52634	COUNCIL OF GOVERNMENTS						
	10,734.00 0.00	10,734.00	10,734.00	0.00	0.00	100.0%	
10120 52635	HISTORIC PROPERTIES COMM.						
	400.00 0.00	400.00	101.64	0.00	298.36	25.4%	
10120 52636	T.V.C.C.A.						
	5,000.00 0.00	5,000.00	5,000.00	0.00	0.00	100.0%	
10120 52638	DISABLED AMER. VETS						
	250.00 0.00	250.00	250.00	0.00	0.00	100.0%	
10120 52639	V.F.W. POST 6573, WFD.						
	1,994.00 0.00	1,994.00	0.00	0.00	1,994.00	.0%	
10120 52643	SAFE FUTURES WOMEN'S CTR.						
	6,500.00 0.00	6,500.00	6,500.00	0.00	0.00	100.0%	
10120 52644	SEAT						
	35,888.00 0.00	35,888.00	35,888.00	0.00	0.00	100.0%	
10120 52645	EASTERN CT CONS. DISTRICT, INC						
	1,500.00 0.00	1,500.00	0.00	0.00	1,500.00	.0%	
10120 52646	TOWN HISTORIAN						
	800.00 0.00	800.00	369.03	0.00	430.97	46.1%	
10120 58330	S C A D D						
	0.00 0.00	0.00	0.00	0.00	0.00	.0%	
10120 58340	WTFD HISTORICAL SOCIETY						
	1,800.00 0.00	1,800.00	1,800.00	0.00	0.00	100.0%	
10120 58440	UNITED COMMUNITY & FAMILY SERV						
	7,200.00 0.00	7,200.00	7,200.00	0.00	0.00	100.0%	
10120 58450	THE ARC OF NL COUNTY						
	1,800.00 0.00	1,800.00	1,800.00	0.00	0.00	100.0%	
10120 58583	FRIENDS OF HARKNESS						
	0.00 0.00	0.00	0.00	0.00	0.00	.0%	
10120 58588	CHILD & FAMILY AGENCY OF SECT						
	0.00 0.00	0.00	0.00	0.00	0.00	.0%	
10120 58593	THE COMMUNITY HEALTH CENTER						
	0.00 0.00	0.00	0.00	0.00	0.00	.0%	
10120 58595	NL HOMELESS HOSPITALITY CTR						
	5,000.00 0.00	5,000.00	5,000.00	0.00	0.00	100.0%	
10120 58596	SACCEC						
	1,000.00 0.00	1,000.00	1,000.00	0.00	0.00	100.0%	

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ACCOUNTS FOR: 101 GENERAL FUND							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>10120 59010</u>							
0.00 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL SOCIAL SERVICE GRANTS							
84,366.00	0.00	84,366.00	80,142.67	0.00	4,223.33	95.0%	
TOTAL GENERAL FUND							
84,366.00	0.00	84,366.00	80,142.67	0.00	4,223.33	95.0%	
TOTAL EXPENSES							
84,366.00	0.00	84,366.00	80,142.67	0.00	4,223.33		

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YEAR-TO-DATE BUDGET REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL						
84,366.00	0.00	84,366.00	80,142.67	0.00	4,223.33	95.0%
** END OF REPORT - Generated by Kimberly Allen **						