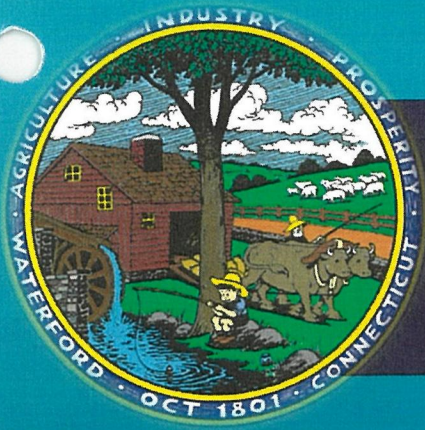


**TOWN OF WATERFORD
GENERAL FUND
2021-2022 PROPOSED BUDGET**

DEPT/AGENCY:		10103	BOARD OF FINANCE				12/9/20		
LINE ITEM	DESCRIPTION	2019/2020 ACTUAL EXPENDED	2020/2021 RTM APPROP.	2020/2021 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 11/23/20	2021/2022 DEPT/ AGENCY REQUEST	2021/2022 APPROVED BD/COMM. (12/9/20)	Department INCREASE/ (DECREASE)	Department PERCENT INCREASE/ (DECREASE)
PERSONNEL COSTS									
51210	CLERICAL/TECHNICAL	1,262	4,100		335	3,611	276	(489)	-11.93%
51920	F.I.C.A	97	300		26	276	21	(24)	-8.00%
SUBTOTAL		1,359	4,400	0	361	3,887	297	(513)	-11.66%
SERVICES									
52010	ADVERTISING	1,950	2,300			2,300	2,300	0	0.00%
52030	PROFESSIONAL FEES	58,100	59,300		55,000	59,300	59,300	0	0.00%
52070	REIMBURSABLE EXPENSE	0	0			0	0	0	#DIV/0!
SUBTOTAL		60,050	61,600	0	55,000	61,600	61,600	0	0.00%
MATERIALS & SUPPLIES									
53010	OFFICE SUPPLIES	9	0		16	60	60	60	#DIV/0!
SUBTOTAL		9	0	0	16	60	60	60	#DIV/0!
DEPARTMENT TOTAL		61,418	66,000	0	55,377	65,547	61,957	(453)	-0.69%



BOARD OF FINANCE FISCAL YEAR 2022 BUDGET

Town of Waterford

BUDGET FUNCTION

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

“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.”

FY2022 BUDGET SUMMARY

PERSONNEL COSTS

Personnel costs cover the board's clerical support. The FY22 budget request is decreased by 11.66% because of changes in personnel and changes in the 5-year averages for number of meetings and total hours needed to record the board's minutes and actions.

Previous budgets budgeted for an additional employee to support the Board of Finance. Now, this support is received through the Town's finance department fiscal assistant which has decreased the clerical line in the budget.

SERVICES

The FY22 budget request reflects no change from FY21.

MATERIALS & SUPPLIES

The FY22 budget request includes funds for new member signs.

[illegible]

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

**TOWN OF WATERFORD
ADVERTISING - FINANCE DEPARTMENT
2021/2022 FISCAL YEAR**

LINE ITEM	ACCOUNT NAME	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ACTUAL	2019/2020 ACTUAL	ACTUAL AS OF 12/31/2020	PROPOSED 2021/2022
52010	ADVERTISING	1,330	2,105	2,061	1,967	1,953	1,950	0	2,300

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
2021/2022 FISCAL YEAR

LINE ITEM	ACCOUNT NAME	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ACTUAL	2019/2020 ACTUAL	ACTUAL AS OF 12/31/2020	PROPOSED 2021/2022
52030	PROFESSIONAL SERVICES	48,500	46,500	47,000	48,500	56,900	58,100	20,000	59,300

ACCOUNT JUSTIFICATION

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

**TOWN OF WATERFORD
REIMBURSABLE TOWN EXPENSES - FINANCE DEPARTMENT
2021/2022 FISCAL YEAR**

LINE ITEM	ACCOUNT NAME	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ACTUAL	2019/2020 ACTUAL	ACTUAL AS OF 12/31/2020	PROPOSED 2021/2022
52070	REIMB TOWN EXPENSES	0	25	0	25	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
2021/2022 FISCAL YEAR**

LINE ITEM	ACCOUNT NAME	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ACTUAL	2019/2020 ACTUAL	ACTUAL AS OF 12/31/2020	PROPOSED 2021/2022
53010	OFFICE SUPPLIES	30	0	30	30	8	9	16	60

ACCOUNT JUSTIFICATION

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

Budget includes funds for 4 new signs @ \$15/each.

FY21 Current

12/08/2020 08:33
kallen

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



P 1
glytdbud

FOR 2021 13

ACCOUNTS FOR:
101 GENERAL FUND

JOURNAL DETAIL 2021 1 TO 2021 13

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10103 BD OF FINANCE							
10103 52010 ADVERTISING	2,300	0	2,300	.00	.00	2,300.00	.0%
2021/01/000422 07/01/2020 BUC	2,300.00 REF				ORIGINAL BUDGET 2021		
TOTAL BD OF FINANCE	2,300	0	2,300	.00	.00	2,300.00	.0%
TOTAL GENERAL FUND	2,300	0	2,300	.00	.00	2,300.00	.0%
TOTAL EXPENSES	2,300	0	2,300	.00	.00	2,300.00	

FY20 history

12/07/2020 15:18
kallen

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

P 1
glytdbud

FOR 2020 13

ACCOUNTS FOR:
101 GENERAL FUND

		JOURNAL DETAIL 2021 1 TO 2021 13					
		ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
10103 BD OF FINANCE							
10103 52010 ADVERTISING		2,350	0	2,350	1,950.15	.00	399.85
2021/01/000422 07/01/2020 BUC	2,300.00 REF					ORIGINAL BUDGET 2021	
TOTAL BD OF FINANCE		2,350	0	2,350	1,950.15	.00	399.85
TOTAL GENERAL FUND		2,350	0	2,350	1,950.15	.00	399.85
TOTAL EXPENSES		2,350	0	2,350	1,950.15	.00	399.85
							83.0%
							83.0%
							83.0%

FY20


 theday.com

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NEW LONDON, CT 06320-1231

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

ACCOUNT NUMBER	CUSTOMER		BILLING PERIOD
D93036	WATERFORD - TOWN OF/FINANCE DEPARTMENT		05/01/20-05/31/20
Client		PAGE NUMBER	DUE DATE
		Page 1 of 1	6/30/20
CURRENT	OVER 30 DAYS	60 AND OVER	TOTAL DUE
\$ 1,895.00	\$ 0.00	\$ 0.00	\$ 1,895.00

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working? For a **FREE**
comprehensive digital audit call
Aaron Witko at 860-701-4332
today!

CHECK NUMBER

AMOUNT PAID

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

DATE	DESCRIPTION	PUBLICATIONS	REFERENCE # / PO #	SIZE/LINES or QTY	GROSS AMOUNT	OTHER	NET AMOUNT
05/10/20	Previous Balance						\$0.00
05/10/20	Waterford Finance- Budget	DAY,DWB	D00863865	5x10 50.00			\$1,895.00

Inv# D93036 053120 \$ 1,895.00
THE DAY PUBLISHING CO., INC.
05/31/2020 # Pages 3 FP3 DOC365513

MENT

ACCT# 10103-52010

AMOUNT \$1,895.00

FISCAL YEAR FY 20

SIGNATURE Kimella

DATE 6/14/20

REC'D FINANCE
JUN 4 '20 AM 10:54

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

860-442-2200
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/CLIENT	
05/01/20-05/31/20	D93036	WATERFORD - TOWN OF/FINANCE DEPARTMENT	
CURRENT DUE	OVER 30 DAYS	60 AND OVER	TOTAL DUE
\$ 1,895.00	\$ 0.00	\$ 0.00	\$ 1,895.00

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

CREDIT CARD AUTHORIZATION

Complete the information below and return to The Day

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(MasterCard / Visa / Discover)

Signature: _____ Date _____ Amount Due \$ _____
(This is a single use authorization.)

PUBLICATION

Abbreviation	Publication Title	Abbreviation	Publication Title
ASP	Aspire	MSR	Managed Services
CCE	Community Classified East	MVT	The Montville Times
CCW	Community Classified West	MYT	The Mystic Times
CTF	Connecticut Family	NHC	North Haven Courier
DAY	The Day	NLT	The New London Times
DWB	Digital Banners	OSG	Old Saybrook Guide
EHC	East Haven Courier	PRO	Digital Contest
EML	Email Advertising	SCM	Sound and Country Magazine
GOW	Go Westerly Magazine	SGC	Guilford Courier
GRT	The Groton Times	SHN	Harbor News
HTJ	Monster	SND	The Sound
IMAG	Digital Magazine	SRC	The Source
IMS	Digital Agency	STT	The Stonington Times
LGY	Legacy	SVC	Valley Courier
LYT	The Lyme Times	TRT	The Thames River Times
MCM	Mystic Country Magazine	WFT	The Waterford Times

Times Group

The Groton Times, The Lyme Times,
The Montville Times, The Mystic Times,
The New London Times, The Stonington Times,
The Thames River Times, The Waterford Times

Shore Publishing Weeklies

East Haven Courier, North Haven
Courier, Guilford Courier, Harbor News,
The Sound, The Source, Valley Courier

Tearsheets are available online at ts.theday.com

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Paper tearsheets are available at the cost of \$5.00 for each requested copy.

**TOWN OF WATERFORD PROPOSED GENERAL FUND BUDGET - REVENUE & EXPENSES
FISCAL YEAR 2021**

The RTM Meeting of the Town of Waterford will hold its Annual Budget Meeting via Zoom Conference Call on Monday, May 11, 2020, at 6:00 p.m. to consider and act upon the Town Budget for Fiscal Year 2021. All interested citizens of the Town of Waterford has to right to provide written comments concerning the budget. To submit public comment see the agenda or email the Town Clerk at dcampo@waterfordct.org. You may also send them to Dave Campo, Town Clerk, Waterford Town Hall, 15 Rope Ferry Road, Waterford, CT 06395. A copy of this notice and the entire proposed budget for the Town of Waterford will be available for public inspection weekdays at the Town Clerk's Office, Town Hall, 15 Rope Ferry Rd, Waterford, CT between the hours of 8:00am and 4:00 pm, beginning Monday, April 27, 2020. The budget as recommended by the Board of Finance for Fiscal Year 2021 for the Town of Waterford is as follows:

GENERAL FUND REVENUES:	FY 2018-2019 ACTUAL	FY 2019-2020 ESTIMATED	FY 2020-2021 ANTICIPATED
STATE OF CONNECTICUT			
EDUCATION	331,175	5,771	332,091
GENERAL GOVERNMENT	755,499	691,347	716,553
TOTAL STATE OF CONNECTICUT	1,087,674	697,118	1,048,644
OTHER SOURCES			
FEDERAL SOURCES	0	0	0
EDUCATION	7,897	5,281	189,360
GENERAL GOVERNMENT	4,181,100	2,684,198	2,455,639
TOTAL OTHER SOURCES	4,188,997	2,689,479	2,644,999
TOTAL REVENUES BEFORE PROPERTY TAXES	5,276,671	3,386,587	3,693,643
AMOUNT TO BE RAISED BY TAXATION	99,549,707	91,880,936	91,912,639
TOTAL GENERAL FUND REVENUE	95,826,378	95,267,503	95,606,282
ESTIMATED FUND BALANCE APPLIED	0	0	0
GENERAL FUND EXPENSES:			
GENERAL GOVERNMENT:			
BOARD OF SELECTMEN	242,549	201,323	201,320
REGISTRARS OF VOTERS	82,285	72,082	74,279
BOARD OF FINANCE	61,301	64,312	66,000
ASSESSOR	318,303	283,613	283,613
BD ASSESSMENT APPEALS	809	2,188	1,588
TAX COLLECTOR	209,122	204,217	206,156
FINANCE DEPARTMENT	680,518	702,300	701,270
LEGAL DEPARTMENT	302,412	299,000	299,000
TOWN CLERK	252,715	265,690	267,309
PLANNING & ZONING	595,632	638,753	629,267
BUILDING MAINTENANCE	193,856	238,965	253,045
INSURANCE	4,590,811	4,830,704	4,668,000
ECONOMIC DEVELOPMENT COMM	7,050	9,289	8,578
CONSERVATION COMMISSION	13,409	18,250	18,250
ZONING BOARD OF APPEALS	2,501	4,310	4,310
RETIREMENT COMMISSION	5,048,167	6,481,235	5,982,978
REPRESENTATIVE TOWN MTG	17,887	18,453	19,453
BUILDING DEPARTMENT	278,059	288,225	289,423
SOC SVCS GRANTS/MISC	62,008	83,691	81,780
CONTINGENCY	0	250,000	265,000
FLOOD & EROSION CONTROL	335	2,138	2,139
ETHICS COMMISSION	487	723	650
HUMAN RESOURCES DEPARTMENT	210,512	268,233	266,233
EMERGENCY MANAGEMENT	1,305,116	1,130,028	1,087,269
FIRE SERVICES	2,951,891	3,102,257	3,101,562
POLICE DEPARTMENT	8,343,478	6,317,255	6,450,741
INFORMATION TECHNOLOGY	249,808	808,643	824,668
PUBLIC WORKS DEPARTMENT	4,655,491	4,689,096	4,689,207
YOUTH SERVICES	223,023	245,214	244,743
CONSERVATION OF HEALTH	140,774	140,082	138,197
PUBLIC HEALTH NURSING SERV	27,640	27,640	27,820
SENIOR CITIZENS COMMISSION	510,268	635,411	546,127
WATERFORD PUBLIC LIBRARY	1,022,482	1,072,610	1,073,193
RECREATION & PARKS COMM	1,412,921	1,519,608	1,519,808
COMMUNITY USE OF SCHOOLS	258,578	172,262	86,125
TOTAL GENERAL GOVERNMENT	32,283,048	33,781,781	34,371,188
BOARD OF EDUCATION:			
OPERATING BUDGET	48,259,233	48,337,094	50,842,316
TOTAL BOARD OF EDUCATION	48,259,233	48,337,094	50,842,316
CAPITAL AND DEBT SERVICE:			
CURRENT YEAR CAPITAL IMPR	2,575,339	2,542,510	2,216,880
TRANS TO CAP & NON-REC	2,273,447	2,073,309	1,401,280
DEBT SERVICE	7,585,439	7,632,839	7,628,790
TOTAL CAPITAL AND DEBT SERVICE	12,434,225	12,148,658	11,246,950
TOTAL GENERAL FUND	92,966,504	95,267,503	96,460,253

RONALD R.
FEDOR,
CHAIRMAN
BOARD OF
FINANCE

In The Day
on 5/10/202



THE DAY PUBLISHING COMPANY
PO BOX 1231
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NEW LONDON, CT 06320-1231

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

Inv# D93036 033120 \$ 55.15
THE DAY PUBLISHING CO., INC.
03/31/2020 # Pages 6 FP6 DOC33S1013

ACCOUNT NUMBER	CUSTOMER	BILLING PERIOD
D93036	WATERFORD - TOWN OF/FINANCE DEPARTMENT	03/01/20-03/31/20
Client	PAGE NUMBER	DUE DATE
	Page 1 of 1	4/30/20
CURRENT	OVER 30 DAYS	60 AND OVER
\$ 55.15	\$ 0.00	\$ 0.00
		TOTAL DUE
		\$ 55.15

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AMOUNT PAID

55.15

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PUBLICATIONS	REFERENCE # / PO #	SIZE/LINES or QTY	GROSS AMOUNT	OTHER	NET AMOUNT
03/14/20 Previous Balance 859764 Town of Waterford Public Notice DAY,DWB	D00859764	1 Col X 17 Lines			\$0.00
# 157 APPROVED FOR PAYMENT ACCT# 10103 - 52010 AMOUNT \$55.15 FISCAL YEAR FY20 SIGNATURE <i>[Signature]</i> DATE 4/7/20					
					\$55.15

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800-542-3354

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

REC'D FINANCE
APR 7 '20 AM 9:02

BILLING PERIOD	ACCOUNT NUMBER	CUSTOMER/CLIENT	
03/01/20-03/31/20	D93036	WATERFORD - TOWN OFFINANCE DEPARTMENT	
CURRENT DUE	OVER 30 DAYS	60 AND OVER	TOTAL DUE
\$ 55.15	\$ 0.00	\$ 0.00	\$ 55.15

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CREDIT CARD AUTHORIZATION

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(MasterCard / Visa / Discover)

Signature: _____ Date _____ Amount Due \$ _____
(This is a single use authorization.)

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CCW	Community Classified West	MYT	The Mystic Times
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GRT	The Groton Times	SHN	Harbor News
HTJ	Monster	SND	The Sound
IMAG	Digital Magazine	SRC	The Source
IMS	Digital Agency	STT	The Stonington Times
LGY	Legacy	SVC	Valley Courier
LYT	The Lyme Times	TRT	The Thames River Times
MCM	Mystic Country Magazine	WFT	The Waterford Times

Times Group

The Groton Times, The Lyme Times,
The Montville Times, The Mystic Times,
The New London Times, The Stonington Times,
The Thames River Times, The Waterford Times

Shore Publishing Weeklies

East Haven Courier, North Haven
Courier, Guilford Courier, Harbor News,
The Sound, The Source, Valley Courier

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Contact your account executive for log in and password information.

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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, Michelle Savona, 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

859764 Town of Waterford Public Notice
Board of Finance Pu

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

03/14/2020

Cust: WATERFORD - TOWN OF/FINANC
Ad #: d00859764

Michelle Savona

Subscribed and sworn to before me

This Friday, March 20, 2020

Margellen Johnson
Notary Public

My commission expires

5/31/24

859764
Town of Waterford
Public Notice
Board of Finance Public
Hearing to be held on Mon-
day, March 23, 2020 at 7:00
p.m. in Waterford Town
Hall Auditorium to discuss
annual town budgets for
fiscal year 2020-2021. Spe-
cial meeting immediately
following to take action on
annual town budgets for
fiscal year 2020-2021.

REC'D PURCHASING
24 MAR '20 PM2:08



47 Eugene O'Neill Drive
New London, CT 06320
860-442-2200
www.theday.com

Classified Advertising Proof

Order Number: d00859764

Gail Miller
WATERFORD - TOWN OF/FINANCE DEPARTMENT
N/A
WATERFORD, CT 06385
860-440-0562

Title: The Day | Class: Public Notices | 010
Start date: 3/14/2020 | Stop date: 3/14/2020 |
Insertions: 1 | Lines: 0 ag

Title: Day Website | Class: Public Notices | 010
Start date: 3/14/2020 | Stop date: 3/14/2020 |
Insertions: 1 | Lines: 0 ag

A preview of your ad will appear between the two solid lines.

859764

Town of Waterford
Public Notice
Board of Finance Public
Hearing to be held on Mon-
day, March 23, 2020 at 7:00
p.m. in Waterford Town
Hall Auditorium to discuss
annual town budgets for
fiscal year 2020-2021. Spe-
cial meeting immediately
following to take action on
annual town budgets for
fiscal year 2020-2021.

Total Order Price: \$55.15

Please call your ad representative by 3PM today with any ad changes.

Salesperson: Michelle Savona | Printed on: 3/13/2020
Telephone: 860-701-4276 | Fax: 860-442-5443
Email: Legal@theday.com

The Day

47 Eugene O'Neill Drive
New London, CT 06320
860-442-2200
www.theday.com

Classified Advertising Proof

Order Number: d00817783

~~Gail Miller~~ Anna Scanlon
WATERFORD - TOWN OF/FINANCE DEPARTMENT
N/A
WATERFORD, CT 06385
860-440-0562

Title: The Day | Class: Public Notices

Start date: 3/23/2019

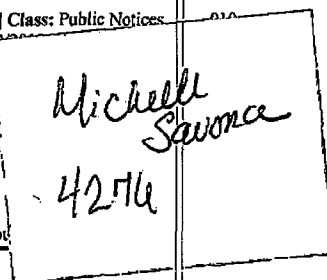
Insertions: 1

Title: Day Web

Start date: 3/23/2019

Insertions: 1

A preview of your



27862

Town of Waterford Public Notice

Board of Finance Public
Hearing to be held on Mon-
day, March 25, 2019 at 7:00
p.m. in Waterford Town
Hall Auditorium to discuss
annual town budgets for
fiscal year 2019-2020. Spe-
cial meeting immediately
following to take action on
annual town budgets for
fiscal year 2019-2020.

Total Order Price: \$58.10

Please call your ad representative by 3PM today with any ad changes.

Salesperson: Michelle Ruocco | Printed on: 3/15/2019
Telephone: 860-701-4276 | Fax: 860-442-5443
Email: Legal@theday.com

Town of Waterford

Public Notice

Board of Finance Public Hearing to be held on Monday, March 23, 2020 at 7:00 p.m. in Waterford Town Hall Auditorium to discuss annual town budgets for fiscal year 2020-2021. Special meeting immediately following to take action on annual town budgets for fiscal year 2020-2021.

FY21 Current

12/07/2020 15:26
kallen

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



P
glytdbud

FOR 2021 13

JOURNAL DETAIL 2021 1 TO 2021 13

ACCOUNTS FOR:
101 GENERAL FUND

ORIGINAL APPROP TRANSFRS/
ADJUSTMTS REVISED
BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE
BUDGET PCT
USED

10103 BD OF FINANCE

10103 52030 PROFESSIONAL FEES	59,300	0	59,300	55,000.00	.00	4,300.00	92.7%
2021/01/000213 07/15/2020 API	20,000.00 VND 000781 VCH		BLUM SHAPIRO & CO., P 033020 BILLING #1 FY 20 AUDIT				3000185
2021/01/000422 07/01/2020 BUC	59,300.00 REF		ORIGINAL BUDGET 2021				301486
2021/04/000132 10/16/2020 API	25,000.00 VND 000781 VCH		BLUM SHAPIRO & CO., P PROGRESS BILLING #2 ON JUNE 30				301768
2021/05/000025 11/05/2020 API	10,000.00 VND 000781 VCH		BLUM SHAPIRO & CO., P PROG BILLING #3 JUNE 30 2020				
TOTAL BD OF FINANCE	59,300	0	59,300	55,000.00	.00	4,300.00	92.7%
TOTAL GENERAL FUND	59,300	0	59,300	55,000.00	.00	4,300.00	92.7%
TOTAL EXPENSES	59,300	0	59,300	55,000.00	.00	4,300.00	

FY21

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29 South Main Street
P.O. Box 272000
West Hartford, CT 06127-2000

Tel: 860.561.4000
Fax: 860.521.9241
blumshapiro.com

July 7, 2020

Kim Allen
Town of Waterford
15 Rope Ferry Road
Waterford, CT 06385

Terms: Due upon receipt

730195
Invoice: 45136082

For professional services rendered in connection with:
Progress Billing #1 - June 30, 2020 Audit

Total Services

20,000.00

20,000.00

Total Current Charges

\$20,000.00



Inv# 7530195 45136082 \$ 20,000.00
BLUM, SHAPIRO & COMPANY, PC
07/07/2020 # Pages 1 FP1 D0C37S282

APPROVED FOR PAYMENT

ACCT# 10103-52030

AMOUNT \$20,000.00

FISCAL YEAR FY20

SIGNATURE Kim Allen

DATE 7/9/20

Remittance Advice - Please return with your payment.

Client 730195 - Town of Waterford

Invoice No. - 45136082

Amount Due: \$20,000.00

Remittance Address

Blum Shapiro & Company P.C.
Dept 106067
P.O. Box 150489
Hartford, CT 06115-0489

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All accounts not paid within 30 days are subject to a 1% monthly finance charge

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Fy21

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Tel: 860.561.4000
Fax: 860.521.9241
blumshapiro.com

October 8, 2020

Kim Allen
Town of Waterford
15 Rope Ferry Road
Waterford, CT 06385

Terms: Due upon receipt

730195

Invoice: 45140596

For professional services rendered in connection with:

Progress Billing #2 - June 30, 2020 Audit

25,000.00

Total Services

25,000.00

Total Current Charges

\$25,000.00

Inv# PROGRESS #2 JUNE 202 \$ 25,000.00
BLUM, SHAPIRO & COMPANY, PC
10/08/2020 # Pages 1 FP1 DOC40S174

APPROVED FOR PAYMENT

ACCT# 10103-52030

AMOUNT \$25,000

FISCAL YEAR FY21

SIGNATURE Kim Allen

10/20/20

Remittance Advice - Please return with your payment.

Client 730195 - Town of Waterford

Invoice No. - 45140596

Amount Due: \$25,000.00

Remittance Address

Blum Shapiro & Company P.C.
Dept 106067
P.O. Box 150489
Hartford, CT 06115-0489

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West Hartford, CT 06127-2000

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blumshapiro.com

November 5, 2020

Kim Allen
Town of Waterford
15 Rope Ferry Road
Waterford, CT 06385

Terms: Due upon receipt

730195

Invoice: 45142783

For professional services rendered in connection with:

Progress Billing #3 - June 30, 2020 Audit

10,000.00

Total Services

10,000.00

Total Current Charges

\$10,000.00

APPROVED FOR PAYMENT

ACCT# 10103-52030

AMOUNT \$10,000.00

FISCAL YEAR 21

SIGNATURE Kim Allen

DATE 11/5/2020

Inv# 45142783 \$ 10,000.00
BLUM, SHAPIRO & COMPANY, PC
11/05/2020 # Pages 1 FP1 DOC40S1035

Remittance Advice - Please return with your payment.

Client 730195 - Town of Waterford

Invoice No. - 45142783

Amount Due: \$10,000.00

Remittance Address

Blum Shapiro & Company P.C.
Dept 106067
P.O. Box 150489
Hartford, CT 06115-0489

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Fy20 history

12/07/2020 15:21
kallen

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

1
glytdbud



FOR 2020 13

JOURNAL DETAIL 2021 1 TO 2021 13

ACCOUNTS FOR: 101 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10103 BD OF FINANCE							
10103 52030 PROFESSIONAL FEES	58,100	0	58,100	58,100.00	.00	.00	100.0%
2021/01/000213 07/15/2020 API	20,000.00 VND 000781 VCH		BLUM SHAPIRO & CO., P 033020 BILLING #1 FY 20 AUDIT ORIGINAL BUDGET 2021				3000185
2021/01/000422 07/01/2020 BUC	59,300.00 REF		BLUM SHAPIRO & CO., P PROGRESS BILLING #2 ON JUNE 30				301486
2021/04/000132 10/16/2020 API	25,000.00 VND 000781 VCH		BLUM SHAPIRO & CO., P PROG BILLING #3 JUNE 30 2020				301768
2021/05/000025 11/05/2020 API	10,000.00 VND 000781 VCH						
TOTAL BD OF FINANCE	58,100	0	58,100	58,100.00	.00	.00	100.0%
TOTAL GENERAL FUND	58,100	0	58,100	58,100.00	.00	.00	100.0%
TOTAL EXPENSES	58,100	0	58,100	58,100.00	.00	.00	

Fy20

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December 31, 2019

Kevin McNabola
Town of Waterford
15 Rope Ferry Road
Waterford, CT 06385

730195
Invoice: 45126921

For professional services rendered in connection with:

Final Billing - June 30, 2019 Audit	8,100.00
Total Services	8,100.00
Total Current Charges	\$8,100.00

APPROVED FOR PAYMENT

ACCT# 10103-58030
AMOUNT 8,100.⁰⁰
FISCAL YEAR 2020
SIGNATURE [Signature]
DATE _____

Inv# 45123921 \$ 8,100.00
BLUM, SHAPIRO & COMPANY, PC
12/31/2019 # Pages 1 **FP1 D0C32S107**

Remittance Advice - Please return with your payment.

Client 730195 - Town of Waterford
Invoice No. - 45126921
Amount Due: \$8,100.00

Remittance Address
Blum Shapiro & Company P.C.
Dept 106067
P.O. Box 150489
Hartford, CT 06115-0489

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West Hartford, CT 06127-2000

Tel: 860.561.4000
Fax: 860.521.9241
blumshapiro.com

October 9, 2019

Kevin McNabola
Town of Waterford
15 Rope Ferry Road
Waterford, CT 06385

730195
Invoice: 45123026

For professional services rendered in connection with:

Progress Billing #2 - June 30, 2019 Audit	35,000.00
Total Services	35,000.00
Total Current Charges	<u>\$35,000.00</u>

Inv# 45123026 \$ 35,000.00
BLUM, SHAPIRO & COMPANY, PC
10/09/2019 # Pages 1 FP1 DOC255647

APPROVED FOR PAYMENT
ACCT# 10103 52030
AMOUNT \$ 35,000.00
FISCAL YEAR 20
SIGNATURE Km
11/25/19

Remittance Advice - Please return with your payment.

Client 730195 - Town of Waterford

Invoice No. - 45123026

Amount Due: \$35,000.00

Remittance Address

Blum Shapiro & Company P.C.
Dept 106067
P.O. Box 150489
Hartford, CT 06115-0489

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FY20

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Fax: 860.521.9241
blumshapiro.com

July 8, 2019

Kevin McNabola
Town of Waterford
15 Rope Ferry Road
Waterford, CT 06385730195
Invoice: 45119972

For professional services rendered in connection with:

Progress Billing #1 - June 30, 2019 Audit

15,000.00

Total Services

15,000.00

Total Current Charges

\$15,000.00**APPROVED FOR PAYMENT**

ACCT# 10103-52030

AMOUNT \$15,000

FISCAL YEAR FY-20

SIGNATURE Km

DATE 7/16/2019


Inv# 45119972 730195 \$ 15,000.00
BLUM, SHAPIRO & COMPANY, PC
07/08/2019 # Pages 1 FP1 DOC20S95**Remittance Advice** - Please return with your payment.

Client 730195 - Town of Waterford

Invoice No. - 45119972

Amount Due: \$15,000.00

Remittance AddressBlum Shapiro & Company P.C.
Dept 106067
P.O. Box 150489
Hartford, CT 06115-0489You can also pay your bill online.
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Appendix C – Fixed Fees (provided in Separate Envelope)

BlumShapiro

Accounting Tax Business Consulting

29 South Main Street
P.O. Box 272000
West Hartford, CT 06127-2000

Tel 860.561.4000
Fax 860.521.9241
blumshapiro.com

	FY18	FY19	FY20
Fixed Fees	Year 1	Year 2	Year 3
<u>Town:</u>			
General Audit	\$18,000	\$18,360	\$18,720
CDBG and Federal Single Audit	5,000	5,100	5,200
State Single Audit	5,000	5,100	5,200
Preparation of Financial Statements	<u>5,000</u>	<u>5,100</u>	<u>5,200</u>
Town sub-total	\$33,000	\$33,660	\$34,320
<u>Board of Education</u>			
General Audit	11,900	12,140	12,380
Grants and Federal Single Audit	5,000	5,100	5,200
State Single Audit	5,000	5,100	5,200
ED001 (or equivalent)	1,000	1,050	1,100
Cafeteria	1,000	1,050	1,100
Board of Education sub-total	<u>23,900</u>	<u>24,440</u>	<u>24,980</u>
Estimated Hours			
Combined Total:	<u>\$56,900</u>	<u>\$58,100</u>	<u>\$59,300</u>

Total hours included in Combined Total Fees:

Partner 40
 Manager 80
 Staff 380
 Other 0
 Total Hours 500

Appendix C – Fixed Fees (provided in Separate Envelope)

Additional Services

The Town of Waterford may require additional services outside the scope of the certified audit. These services will be considered special projects and will be billed on our *discounted* hourly rates as follows:

Professional Level	Hourly Rate
Partner	\$380
Manager	\$210
Supervisor	\$160
Senior Accountant	\$130
Staff Accountant	\$110



Submitted by: _____

Name (typed): Vanessa E. Rossitto, CPA Title: Partner

City, State & Zip Code: Blum, Shapiro & Company, P.C., West Hartford, CT 06127

Telephone: 860-561-6824

Kimberly Allen

From: Kimberly Allen
Sent: Thursday, January 14, 2021 1:25 PM
To: Glenn Pattersen; Kevin Petchark; Mark Geer; Ronald Fedor; 'sheehan@sbcbglobal.net'; Talivaldis Maidelis
Subject: FY21 & FY22 Audit

Good Afternoon,

Please be advised that I have notified CLA/Blum Shapiro about the board's vote to approve the extension of their contract through the FY21 & FY22 audits. I was advised that the fees would be as follows:

- FY21 - \$60,500 This represents a 2.02% increase over this year.
- FY22 - \$61,800 This represents a 2.15% increase over FY21.

My Regards,

Kimberly Allen
Finance Director
Town of Waterford
15 Rope Ferry Road
Waterford, CT 06385
kallen@waterfordct.org
860.444.5840 (direct)
360.440.0579 (fax)



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