

AGENDA
BOARD OF SELECTMAN
Special Meeting
Friday, October 23, 2020
3:00 pm
ZOOM Remote Access Only

Topic: Board of Selectmen Special Meeting
Time: Oct 23, 2020 03:00 PM Eastern Time (US and Canada)

Join Zoom Meeting
<https://us02web.zoom.us/j/83723487048>

Meeting ID: 837 2348 7048
Passcode: 761761
One tap mobile
+13017158592,,83723487048# US (Germantown)
+13126266799,,83723487048# US (Chicago)

Dial by your location
+1 301 715 8592 US (Germantown)
+1 312 626 6799 US (Chicago)
+1 929 205 6099 US (New York)

Meeting ID: 837 2348 7048
Find your local number: <https://us02web.zoom.us/j/83723487048>

1. Call to order.
2. **FLSA Firefighter Claim:** To discuss and vote on a proposal from the Labor Attorney, Fire Services Director, Human Resources Director, and Town Attorney to resolve a pending legal claim regarding a State Labor Department FLSA claim against the town.
3. Transfer:
4. Tax Collector Refunds:
5. Adjournment

TOWN OF WATERFORD

TRANSFER REQUEST FORM

Out of Series Transfer Request

FINANCE
DEPARTMENT

FY21

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
1	10123	51410	Firefighting	1,226,023	853,505	71,569		925,074
2	10123	51920	FICA	132,622	91,853	5,475		97,328
3	10121	59010	Contingency	265,000	259,407*		(77,044)	182,363
4								0
5								0.00
6								0.00
7								0.00
8			*\$5,593 transfer out approved on 10/14/20 that has not been recorded in MUNIS to date					0.00
9								0.00
10								0.00
								0.00
								0.00
TOTAL						77,044	(77,044)	

Explanation

Firefighter FLSA Claim Settlement expenditures that were not budgeted.

Department Head

Kim Allen
Director of Finance

First Selectman

Commission/Board Approval

Date

10/21/2020

Date

Date

Date



10/21/2020 14:07
Kallen

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

P 1
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FOR 2021.13

ACCOUNTS FOR:
101 GENERAL FUND

	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10123 FIRE SERVICES							
10123 51110 ADMINISTRATION	219,533	0	219,533	63,782.16	.00	155,750.84	29.1%
10123 51120 INSPECTION	76,849	0	76,849	23,388.63	.00	53,460.37	30.4%
10123 51210 CLERICAL AND TECHN	131,263	0	131,263	31,913.30	.00	99,349.70	24.3%
10123 51240 EDUCATIONAL INCENTI	20,430	0	20,430	7,930.00	.00	12,500.00	38.8%
10123 51410 FIRE FIGHTING	1,226,023	0	1,226,023	372,517.91	.00	853,505.09	30.4%
10123 51440 DISPATCH	0	0	0	.00	.00	.00	.0%
10123 51450 EXTRA DUTY	0	0	0	.00	.00	.00	.0%
10123 51451 EXTRA DUTY REGULAR	0	0	0	.00	.00	.00	.0%
10123 51810 OVERTIME	59,518	0	59,518	60,549.82	.00	-1,031.82	101.7%*
10123 51830 TRAINING & EDUCATIO	0	0	0	.00	.00	.00	.0%
10123 51920 F.I.C.A.	132,622	0	132,622	40,769.50	.00	91,852.50	30.7%
10123 52010 ADVERTISING	200	0	200	.00	.00	200.00	.0%
10123 52020 POSTAGE	250	0	250	39.22	.00	210.78	15.7%
10123 52030 PROFESSIONAL FEES	3,875	0	3,875	562.00	.00	3,313.00	14.5%
10123 52040 SERVICE CONT. AND R	18,130	0	18,130	7,510.57	730.00	9,889.43	45.5%
10123 52050 DUES, CONFERENCES &	48,675	0	48,675	5,507.72	4,970.00	38,197.28	21.5%
10123 52050 PRINTING	0	0	0	.00	.00	.00	.0%
10123 52070 REIMBURSABLE EXPENS	1,500	0	1,500	.00	.00	1,500.00	.0%
10123 52080 TELEPHONE	18,050	0	18,050	6,113.53	.00	11,936.47	33.9%
10123 52090 HEATING FUEL	45,410	0	45,410	3,949.19	.00	6,361.41	86.0%
10123 52100 ELECTRICITY	62,383	0	62,383	22,001.66	.00	40,381.34	35.3%
10123 52110 WATER	5,746	0	5,746	1,457.21	.00	4,288.79	25.4%
10123 52120 SEWER	8,645	0	8,645	2,193.65	.00	6,451.35	25.4%
10123 52290 PUBLIC SAFETY AWARE	2,500	0	2,500	120.65	.00	2,379.35	4.8%
10123 52310 EXAMINATIONS	6,000	0	6,000	1,785.95	.00	1,911.75	68.1%
10123 52320 RENTAL OF HYDRANTS	457,200	0	457,200	112,701.54	.00	344,498.46	24.7%
10123 52370 CLOTHING OR UNIFORM	15,500	0	15,500	1,833.54	1,947.16	11,719.30	24.4%
10123 52371 FIRE POLICE	1,500	0	1,500	.00	.00	1,500.00	.0%
10123 52372 INSURANCE	117,810	0	117,810	134,469.00	.00	-16,659.00	114.1%*
10123 52373 LP GAS	4,375	0	4,375	680.09	.00	3,694.91	15.5%
10123 52374 CABLE TELEVISION	6,060	0	6,060	1,992.88	.00	4,067.12	32.5%
10123 52375 GROUND LADDER TESTI	5,825	0	5,825	.00	.00	5,825.00	.0%
10123 52376 HYDRAULIC TESTING	2,500	0	2,500	1,234.86	2,649.60	3,175.40	45.5%
10123 52377 BREATHING APPARATUS	6,760	0	6,760	8,107.43	.00	1,265.14	49.4%
10123 52378 BUILDING MAINTENANC	80,000	0	80,000	32,760.73	9,896.00	-1,347.43	119.9%*
10123 52379 HOSE TESTING AND RE	9,825	0	9,825	.00	.00	37,343.27	53.3%
10123 52387 PUMP TESTING SERVIC	4,000	0	4,000	2,475.00	.00	1,525.00	61.9%
10123 52392 GENERATOR MAINTENAN	4,225	0	4,225	.00	.00	4,225.00	.0%
10123 52396 FF - PROTECTIVE CLOTH	0	0	0	.00	.00	.00	.0%
10123 53010 OFFICE SUPPLIES	2,000	0	2,000	347.93	.00	1,652.07	17.4%



FOR 2021 13

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101	GENERAL FUND							
10123 53020	OTHER SUPPLIES	17,000	0	17,000	10,423.69	1,747.71	4,828.60	71.6%
10123 53021	CONSUMABLE SUPPLIES	7,500	0	7,500	1,901.26	.00	5,598.74	25.4%
10123 53070	AUTO REPAIRS	88,000	0	88,000	41,804.40	23,648.49	22,547.11	74.4%
10123 53090	FUELS AND LUBRICANT	28,800	0	28,800	5,918.32	.00	22,881.68	20.5%
10123 53110	COMPUTER SUPPLIES	2,500	0	2,500	797.97	.00	1,702.03	31.9%
10123 53111	FF PROTECTIVE CLOTH	78,080	0	78,080	2,365.39	4,134.61	71,580.00	8.3%
10123 53112	FIREFIGHTING SUPPLI	10,000	0	10,000	5,236.31	1,648.42	3,115.27	68.8%
10123 53113	VOLUNTEER RESPONDER	5,000	0	5,000	422.60	.00	4,577.40	8.5%
10123 54060	OFFICE EQUIPMENT	3,000	0	3,000	113.53	.00	2,886.47	3.8%
10123 54202	EQUIPMENT - FIRE INV	500	0	500	.00	.00	500.00	.0%
10123 54207	SCBA REPLACEMENT BQ	0	0	0	.00	.00	.00	.0%
10123 54215	THERMAL CAMERAS -OS	0	0	0	.00	.00	.00	.0%
10123 54216	MULTI-GAS METER	0	0	0	.00	.00	.00	.0%
10123 54217	RESCUE SAMS	0	0	0	.00	.00	.00	.0%
10123 54218	FIREFIGHTER EQUIPME	30,000	0	30,000	4,424.97	1,209.96	24,365.07	18.8%
10123 54219	EQUIPMENT STORAGE L	0	0	0	.00	.00	.00	.0%
10123 54220	RADIO/EMERGENCY IIG	9,000	0	9,000	2,194.29	746.25	6,059.46	32.7%
10123 54221	SERVICE TRUCK EQUIP	0	0	0	.00	.00	.00	.0%
10123 54222	RESCUE TRUCK EQUIPM	5,000	0	5,000	.00	.00	5,000.00	.0%
10123 54226	EQUIPMENT	12,000	0	12,000	.00	.00	12,000.00	.0%
10123 54241	TELEPHONE SYSTEM -G	0	0	0	.00	.00	.00	.0%
TOTAL FIRE SERVICES		3,101,562	0	3,101,562	1,024,298.40	90,729.90	1,986,533.70	36.0%
TOTAL GENERAL FUND		3,101,562	0	3,101,562	1,024,298.40	90,729.90	1,986,533.70	36.0%
TOTAL EXPENSES		3,101,562	0	3,101,562	1,024,298.40	90,729.90	1,986,533.70	

10/21/2020 14:08
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Town of Waterford, CT
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 13

ACCOUNTS FOR:
101 GENERAL FUND

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10121 CONTINGENCY							
10121 59010 CONTINGENCY	265,000	0	265,000	.00	.00	265,000.00	.0%
TOTAL CONTINGENCY	265,000	0	265,000	.00	.00	265,000.00	.0%
TOTAL GENERAL FUND	265,000	0	265,000	.00	.00	265,000.00	.0%
TOTAL EXPENSES	265,000	0	265,000	.00	.00	265,000.00	