FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886

Town of Waterford

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

BOARD OF FINANCE
AGENDA

Waterford Town Hall
Regular Meeting

July 17, 2024
7:00 p.m.

1. Establishment of a quorum and call to order.

2. Public Comment

3. Approval and acceptance of minutes from June 12, 2024

4. Possible Executive Session for Discussion on Dominion Tax Settlement

5. To consider and act on a request by the Registrar of Voters, Bigi Ebbin and Patti Waters, for a FY24 appropriation of **$10,930** to cover expenses incurred in the Presidential Preference Primary April 2, 2024 to be disbursed as follows, and forward to the RTM if required:

   $7,305 to Line Item **10102-51320 Election Activities**
   $ 559 to Line Item **10102-51920 F.I.C.A.**
   $3,066 to Line Item **10102-53020**

6. To consider and act on a request by the Human Services Administrator, Dani Gorman, for an additional appropriation for **$5,000** to Line Item **#10119-51210** to supplement professional fees and forward to the RTM if required.

7. To consider and act on a request by the Human Services Administrator, Dani Gorman, for an additional appropriation for **$14,103** to Line Item **#10119-51210** to offset the cost of salaries and forward to the RTM if required.

8. To consider and act on the following request for a FY24 Out-of-Series Transfer from the Human Services Administrator, Dani Gorman, for Senior Services in the amount of **$9,590** per the following compilation from the transfer request form:

TOWN OF WATERFORD
TRANSFER REQUEST FORM
Out of Series Transfer Request

SENIORS
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
1	10135	51110	ADMINISTRATION	149,169.00	(5,159.06)	5,160.00		0.94
2	10135	51210	CLERICAL	233,020.00	(5,652.80)	3,910.00		(1,742.80)
3	10135	51810	OVERTIME	2,833.00	(92.58)	93.00		0.42
3	10135	51920	FICA	31,691.00	(426.45)	427.00		0.55
4	10135	51635	SENIOR PROGRAM INSTRUCTORS	31,236.00	4,331.66		(4,331.00)	0.66
5	10135	52130	PHYSICAL EXAMINATIONS	2,216.00	1,197.68		(1,198.00)	(0.32)
6	10135	53080	AUTOMOBILE MAINTENANCE	1,395.00	1,236.74		(1,236.00)	0.74
7	10135	53090	FUELS & LUBRICANTS	10,313.00	2,825.48		(2,825.00)	0.48
								0.00
					TOTAL	9,590.00	(9,590.00)	

Explanation

9. To consider and act on the following request for a FY24 Out-of-Series Transfer from the Assessor, Paige Walton, in the amount of **$440** due to pending legislation regarding motor vehicles per the following compilation from the transfer request form:

TOWN OF WATERFORD
TRANSFER REQUEST FORM
Out of Series Transfer Request

Assessor
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Budget Amount
1	10104	52050	TO PAY FOR ASSESSOR SCHOOL MILEAGE		440.00		440.00
2	10104	53200	MV PRICING PROCESS SUBJECT TO CHANGE			(440.00)	(440.00)
							0.00
				TOTAL	440.00	(440.00)	

Explanation

DUE TO PENDING LEGISLATION, WE ARE LED TO BELIEVE THAT THE MV PRICING PROCESS WILL BE RECONFIGURED AND VEHICLES WILL BE PRICED BY MSRP

10. To consider and act on the following request for a FY24 Out-of-Series Transfer from the Tax Collector, Alan Wilensky, in the amount of **$10,970** per the following compilation from the transfer request form:

TOWN OF WATERFORD
TRANSFER REQUEST FORM
Inter-Department Transfer
Out of Services Transfer Request

TAX COLLECTOR
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
								0.00
1	10106	52020	POSTAGE	7,500.00	(1,405.99)	2,000.00		594.01
2	10106	52030	PROFESSIONAL FEES	21,646.00	(6,240.72)	6,300.00		59.28
3	10106	53010	OFFICE SUPPLIES	50.00	(329.40)	330.00		0.60
4	10106	54060	OFFICE EQUIPMENT	0.00	(2,329.06)	2,340.00		10.94
5	10112	52200	WORKERS COMP INSURANC	704,267.00	100,964.16		(10,970.00)	89,994.16
								0.00
					TOTAL	10,970.00	(10,970.00)	

Explanation

Postage rates increased after approved budget.

QDS increases due to increased cost of tax mailings.

Additional office supplies needed to maintain office.

New cash counting/counterfeit machine needed unexpectedly to replace broken machine.

11. To consider and act on the following request for a FY24 Out-of-Series Transfer from Public Works Director, Gary Schneider, in the amount of **$66,850** per the following compilation from the transfer request form:

TOWN OF WATERFORD
TRANSFER REQUEST FORM
Out of Series Transfer Request

Public Works
DEPARTMENT

4th Quarter - FY24

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Budget Amount	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Budget Amount
1	10130	53070	Auto Repairs	215,000.00	(29,674.40)	35,000		5,326
2	10130	52470	Solid Waste	910,950.00	112,036.00		(35,000)	147,036
3	10130	53100	Tires	40,000.00	(8,000.00)	8,000		0
4	10130	52470	Solid Waste	910,950.00	77,036.00		(8,000)	85,036
5	10130	53250	Traffic Control Materials	20,000.00	(1,233.55)	1,300		66
6	10130	52470	Solid Waste	910,950.00	69,036.00		(1,300)	70,336
7	10130	54050	Automotive Equipment	26,755.00	(16,823.32)	22,550		5,727
8	10130	52470	Solid Waste	910,950.00	67,736.00		(22,550)	90,286
					TOTAL	66,850	(66,850)	

Explanation

See attached sheet

12. To consider and act on the following request for a FY24 Out-of-Series Transfer from Public Works Director, Gary Schneider, in the amount of **$80,786** per the following compilation from the transfer request form:

TOWN OF WATERFORD
TRANSFER REQUEST FORM
Out of Series Transfer Request

PUBLIC WORKS
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
1	10130	51110	ADMINISTRATION	338,287.00	(11,737.91)	11,738.00		0.09
2	10130	51810	OVERTIME	73,787.00	(5,150.60)	5,151.00		0.40
3	10130	52030	PROFESSIONAL FEES	129,000.00	(1,434.69)	1,435.00		0.31
4	10130	52040	SERVICE CONTRACTS	84,501.00	(147.55)	148.00		0.45
5	10130	53070	AUTO REPAIRS	215,000.00	(32,333.45)	32,334.00		0.55
6	10130	53100	TIRES	5,000.00	(8,000.00)	8,000.00		0.00
7	10130	53250	TRAFFICE CONTROL MATERIALS	20,000.00	(3,597.93)	3,598.00		0.07
8	10130	54050	AUTOMOTIVE EQUIPMENT	26,755.00	(18,381.77)	18,382.00		0.23
9	10130	53090	FUELS & LUBRICANTS	327,790.00	102,761.32		(80,786.00)	21,975.32
								0.00
					TOTAL	80,786.00	(80,786.00)	

Explanation

13. To consider and act on the following request for a FY24 Out-of-Series Transfer from Public Works Director, Gary Schneider, in the amount of **$21,573** per the following compilation from the transfer request form:

TOWN OF WATERFORD
TRANSFER REQUEST FORM
Out of Series Transfer Request

FACILITIES
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
1	10111	51140	COORDINATOR	73,708.00	19,812.56		(19,812.00)	0.56
2	10111	51910	FRINGE BENEFITS	75.00	50.00		(50.00)	0.00
3	10111	51920	FICA	5,639.00	1,711.47		(1,711.00)	0.47
4	10111	52110	WATER	20,450.00	(4,222.23)	5,222.00		999.77
5	10111	52040	SERVICE CONTRACTS	243,570.00	(273,218.46)	16,351.00		(256,867.46)
								0.00
								0.00
					TOTAL	21,573.00	(21,573.00)	

Explanation

Service contracts were put into deficit because of emergency services needed at the Eugene O'Neill property to bring fire protection up to code after inspected by the town fire inspector.

14. To consider and act on the following request for a FY24 Out-of-Series Transfer from Fire Services Administrator, Michael Howley, in the amount of **$6,960** per the following compilation from the transfer request form:

TOWN OF WATERFORD
TRANSFER REQUEST FORM
Out of Series Transfer Request

FIRE SERVICES 6/10/24
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
1	10123	51412	Part Time Firefighting	186,000.00	40,215.95		(4,000)	36,215.95
2	10123	53080	Automotive Maintenance	26,000.00	239.48	4,000		4,239
3								
4	10123	53020	Other Supplies	12,000.00	3,811.00	160		3,971
5	10123	52010	Advertising	200.00	200.00		(160)	40
6								
7	10123	53020	Other Supplies	12,000.00	3,811.00	2,800		6,611
8	10123	52050	Dues, Conferences, Education	35,350.00	7,150.00		(2,800)	4,350
					TOTAL	6,960	(6,960)	

Explanation

1-2 Tires for W40 required

4-6 Supplies required for fire companies

7-9 Supplies required for fire companies

15. To consider and act on the following request for a FY24 Out-of-Series Transfer from Fire Services Administrator, Michael Howley, in the amount of **$66,706** per the following compilation from the transfer request form:

TOWN OF WATERFORD
TRANSFER REQUEST FORM
Out of Series Transfer Request

FIRE
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	93,068.00	(978.50)	979.00		0.50
2	10123	51210	CLERICAL	147,637.00	(19,988.63)	19,989.00		0.37
3	10123	51410	FIREFIGHTING	1,202,923.00	(24,697.90)	24,698.00		0.10
4	10123	51810	OVERTIME	245,000.00	(18,622.75)	18,623.00		0.25
5	10123	53080	AUTOMATIVE MAINTENANCE	27,344.00	(2,416.52)	2,417.00		0.48
6	10123	51110	ADMINISTRATION	204,179.00	8,298.84		(8,298.00)	0.84
7	10123	51240	EDUCATION INCENTIVE	16,750.00	8,510.00		(8,510.00)	0.00
8	10123	51411	INCENTIVE PROGRAM STIPENDS	50,000.00	26,121.00		(26,121.00)	0.00
9	10123	51412	PART TIME FIREFIGHTING	186,000.00	31,540.48		(23,777.00)	7,763.48
								0.00
					TOTAL	66,706.00	(66,706.00)	

Explanation

16. To consider and act on the following request for a FY24 Out-of-Series Transfer from the Chief of Police, Marc Balestracci, in the amount of **$10,000** per the following compilation from the transfer request form:

TOWN OF WATERFORD
TRANSFER REQUEST FORM
Out of Series Transfer Request

Police
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
1	10129	51420	Patrol	3,634,468.00	374,802.00		(10,000.00)	364,802.00
2	10129	53070	Auto Repairs	16,000.00	3,235.00	7,500.00		10,735.00
3	10129	53220	Marine Patrol	5,500.00	(398.00)	2,500.00		2,102.00
					TOTAL	10,000.00	(10,000.00)	

Explanation

Transfer to Auto Repairs is due to an emergency transmission replacement on a K9 car and to allow funding should another repair be needed till July 1.

Transfer to Marine Patrol is due to emergency repair of motor tilt tab, requiring haul-out and deadline of vessel till repaired.

Transfer from Patrol is again due to surplus created by several vacancies during the fiscal year

17. To consider and act on the following request for a FY24 Out-of-Series Transfer from the Director of Recreation & Parks, Ryan McNamara, in the amount of **$23,480** per the following compilation from the transfer request form:

TOWN OF WATERFORD
TRANSFER REQUEST FORM
Out of Series Transfer Request

REC & PARK
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
1	10137	51620	RECREATION PROGRAMS	339,883.00	(52,774.98)	23,480.00		(29,294.98)
2	10137	52010	POSTAGE	6,100.00	1,007.73		(1,007.00)	0.73
3	10137	52010	ADVERTISING	2,760.00	1,447.70		(1,447.00)	0.70
4	10137	52050	DUES, CONFERENCES	3,090.00	1,217.00		(1,217.00)	0.00
5	10137	52070	REIMBURSEABLE EXPENSES	150.00	150.00		(150.00)	0.00
6	10137	52390	CO-SPONSORED EVENTS	41,549.00	10,854.00		(10,854.00)	0.00
7	10137	52420	MAINTENANCE OF PROPERTY	85,232.00	8,805.11		(8,805.00)	0.11
								0.00
					TOTAL	23,480.00	(23,480.00)	

Explanation

18. To consider and act on the following request for a FY24 Out-of-Series Transfer from the Finance Director, Kimberly Allen, in the amount of **$8,075** per the following compilation from the transfer request form:

TOWN OF WATERFORD
TRANSFER REQUEST FORM
Out of Series Transfer Request

FINANCE
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
1	10107	52020	POSTAGE	4,000.00	(235.85)	800.00		564.15
2	10107	52030	PROFESSIONAL FEES	55,803.00	(1,999.49)	4,775.00		2,775.51
3	10107	52080	TELEPHONE	16,659.00	(634.48)	1,500.00		865.52
4	10107	53010	OFFICE SUPPLIES	20,000.00	(958.78)	1,000.00		41.22
5	10107	52010	ADVERTISING	2,142.00	2,027.84		(2,000.00)	27.84
6	10107	52050	DUES, CONFERENCES, EDU	8,646.00	3,762.79		(3,000.00)	762.79
7	10107	51810	OVERTIME	2,650.00	2,390.85		(2,300.00)	90.85
8	10107	51910	FRINGE BENEFITS	2,565.00	582.39		(580.00)	2.39
9	10107	52070	REIMBURSEABLE EXPENSES	100.00	80.87		(80.00)	0.87
10	10107	54010	FURNITURE	115.00	115.00		(115.00)	0.00
								0.00
					TOTAL	8,075.00	(8,075.00)	

Explanation

1. Postage rates increased after budget approved.
2. ADP rates increased after budget approved (includes payroll and timekeeping).
3. Increased costs.
4. Increase in costs across all supplies used by town.

Funds available as bids are advertised electronically, education not requested, balance to required paid fringe benefits.

19. To consider and act on the following request for a FY24 Out-of-Series Transfer from the Finance Director, Kimberly Allen, in the amount of **$78,272** per the following compilation from the transfer request form:

TOWN OF WATERFORD
TRANSFER REQUEST FORM
Inter-Department Transfer
Out of Serices Transfer Request

VARIOUS
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
1	10102 (ROV)	51010	ELECTED OFFICIALS	47,848.00	(10,703.52)	7,455		(3,749)
2	10102 (ROV)	51920	FICA	4,528.00	(618.00)	1,188		570
								0
3	10104 (ASSESSOR)	51110	ADMINISTRATION	192,579.00	(4,514.51)	8,380		3,865
4	10104 (ASSESSOR)	51210	FICA	19,809.00	430.80	890		1,321
								0
5	10107 (FINANCE)	52080	TELEPHONE	16,659.00	(874.00)	2,875		2,001
6	10107 (FINANCE)	52040	SERVICE CONTRACTS	47,509.00	(11,492.88)	13,000		1,507
								0
7	10108 (LEGAL)	52030	PROFESSIONAL FEES	260,000.00	(17,415.72)	42,584		25,169
8	10108 (LEGAL)	1	PROBATE COURT	34,900.00	(1,878.64)	1,900		21
9	10116 (RETIREMENT)	51945	PENSION CONTRIBUTIONS	4,920,571.00	805,698.00		(78,272)	727,426
					TOTAL	78,272	(78,272)	

Explanation

FINAL YEAR-END TRANSFERS TO CLOSE YEAR AND COMPLETE ANNUAL AUDIT

20. To consider and act on the following request for a FY24 Out-of-Series Transfer from the Finance Director, Kimberly Allen, in the amount of **$266,674** per the following compilation from the transfer request form:

TOWN OF WATERFORD
TRANSFER REQUEST FORM

Inter-Department Transfer
Out of Serices Transfer Request

VARIOUS
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
1	10109 (TOWN CLERK)	51010	ELECTED OFFICIALS	93,033.00	762.85	1,050		1,813
2	10109 (TOWN CLERK)	51110	ADMINISTRATION	68,005.00	(2,080.83)	3,441		1,360
								0
3	10111 (FACILITIES)	52040	SERVICE CONTRACTS	243,570.00	(256,858.00)	260,000		3,132
4	10111 (FACILITIES)	52120	SEWER	2,640.00	(1,358.40)	1,458		100
5	10111 (FACILITIES)	53020	OTHER SUPPLIES	6,000.00	(710.00)	725		15
								0
6	10112 (INSURANCE)	52250	DEDUCTIBLE COVERAGE	20,000.00	16,940.00		(6,674)	10,266
7	10112 (INSURANCE)	52201	LIABILITY/AUTO/PROPERTY	760,738.00	166,772.00		(150,000)	
8	10112 (INSURANCE)	52200	WORKERS' COMPENSATION	704,267.00	111,376.00		(110,000)	1,326
					TOTAL	266,674	(266,674)	

Explanation

FINAL YEAR-END TRANSFERS TO CLOSE YEAR AND COMPLETE ANNUAL AUDIT

21. To consider and act on the following request for a FY24 Out-of-Series Transfer from the Finance Director, Kimberly Allen, in the amount of **$31,038** per the following compilation from the transfer request form:

TOWN OF WATERFORD
TRANSFER REQUEST FORM

Inter-Department Transfer
Out of Serices Transfer Request

VARIOUS
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
								0.00
1	10137	51620	RECREATION PROGRAMS	339,883.00	(29,794.98)	29,295.00		0.02
2	10116	51940	PENSION CONTRIBUTIONS	4,920,571.00	695,131.00		(29,295.00)	665,836.00
								0.00
4	10135	51210	CLERICAL	233,020.00	(1,742.80)	1,743.00		0.20
5	10130	51520	HIGHWAY MAINTENANCE	906,036.00	60,970.68		(1,743.00)	59,227.68
6								0.00
								0.00
					TOTAL	31,038.00	(31,038.00)	

Explanation

22. To consider and act on the following request for a FY24 Out-of-Series Transfer from Finance Director, Kimberly Allen, on behalf of the First Selectman's Office in the amount of **$2,834** per the following compilation from the transfer request form:

TOWN OF WATERFORD
TRANSFER REQUEST FORM
Out of Series Transfer Request

FIRST SELECTMEN
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
1	10101	51020	ELECTED SELECTMEN	3,711.00	(83.86)	404		320
2	10101	51010	ELECTED OFFICIALS	109,305.00	96.10	2,200		2,296
3	10101	52020	POSTAGE	100.00	(22.78)	50		27
4	10101	52040	SERVICE CONTRACTS	1,200.00	(79.80)	80		0
5	10101	53090	FUELS & LUBRICANTS	1,474.00	(47.64)	100		52
6	10101	51110	ADMINISTRATION	74,297.00	15,004.30		(2,834)	12,170
								0
					TOTAL	2,834	(2,834)	

Explanation

FINAL YEAR-END TRANSFERS TO CLOSE YEAR AND COMPLETE ANNUAL AUDIT

23. To consider and act on the following request for a FY24 Out-of-Series Transfer from Finance Director, Kimberly Allen, on behalf of the Board of Finance in the amount of **$375** per the following compilation from the transfer request form:

TOWN OF WATERFORD
TRANSFER REQUEST FORM
Out of Series Transfer Request

BOARD OF FINANCE
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
1	10103	52030	PROFESSIONAL FEES	79,169.00	(374.81)	375		0
2	10103	51210	CLERICAL	2,893.00	1,488.84		(375)	1,114
								0
					TOTAL	375	(375)	

Explanation

FINAL YEAR-END TRANSFERS TO CLOSE YEAR AND COMPLETE ANNUAL AUDIT

24. Old Business:
    a. Year End Capital Review
    b. BOE Non-Lapsing Account Policy

25. New Business:

26. Liaison Reports

27. Correspondence

    a. Virginia Bielucki, Town Accountant, Periodic Financial Statements FY24 dated June 12, 2024.
    b. Virginia Bielucki, Town Accountant, Status of General Fund Unassigned Balance dated June 14, 2024.
    c. Virginia Bielucki, Town Accountant, Status of Contingency FY24 dated June 18, 2024.
    d. May 2024 Special Revenue Reports

28. Adjournment

Glenn Patterson, Chairman

June 11, 2024

To: Robert Brule, First Selectman

Town of Waterford

15 Rope Ferry Rd

Waterford, CT 06385

Subject: Appropriation for the April 2, 2024 Presidential Preference Primary

Dear Mr. Brule,

We respectfully request an appropriation in the amount of $10,930 to cover expenses incurred in the April 2, 2024 Presidential Preference Primary. Primaries are not covered in our budget.

It should be disbursed as follows:

$7,305 To LI 10102-51320, Election Activities

$ 559 To LI 10102-51920, F.I.C.A.

$3,066 To LI 10102-53020

Please place on the agenda for the next BOS meeting.

Respectfully,

Patti Waters, ROV

Bigi Ebbin, ROV

7/9/24 BOS-approved

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND								
10102 REGISTRAR OF VOTERS								
51010 ELECTED OFFICIALS								
10102 51010	ELECTED OFFICIALS	47,848.00	0.00	47,848.00	54,002.56	0.00	-6,154.56	112.9%
51310 VOTER REGISTRATION								
10102 51310	VOTER REGISTRATION	4,000.00	0.00	4,000.00	1,710.00	0.00	2,290.00	42.8%
51320 ELECTION ACTIVITIES								
10102 51320	ELECTION ACTIVITIES	7,345.00	0.00	7,345.00	14,650.00	0.00	-7,305.00	199.5%
51920 F.I.C.A.								
10102 51920	F.I.C.A.	4,528.00	0.00	4,528.00	5,331.09	0.00	-803.09	117.7%
52010 ADVERTISING								
10102 52010	ADVERTISING	1.00	0.00	1.00	0.00	0.00	1.00	.0%
52020 POSTAGE								
10102 52020	POSTAGE	1,800.00	0.00	1,800.00	1,612.29	0.00	187.71	89.6%
52040 SERVICE CONT AND REPAIRS								
10102 52040	SERVICE CONT. AND REPAIRS	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	100.0%

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52050 DUES CONFER								
10102 52050	DUES,CONFERENCES & EDUCAT	1,680.00	0.00	1,680.00	1,080.00	0.00	600.00	64.3%
52070 REIMBURSABLE EXPENSES								
10102 52070	REIMBURSABLE EXPENSES	401.00	0.00	401.00	433.73	0.00	-32.73	108.2%
53020 OTHER SUPPLIES								
10102 53020	OTHER SUPPLIES	9,384.00	0.00	9,384.00	11,649.65	0.00	-2,265.65	124.1%
54180 VOTING MACHINES								
10102 54180	VOTING MACHINES	1.00	0.00	1.00	0.00	0.00	1.00	.0%
TOTAL REGISTRAR OF VOTERS		79,488.00	0.00	79,488.00	92,969.32	0.00	-13,481.32	117.0%
TOTAL GENERAL FUND		79,488.00	0.00	79,488.00	92,969.32	0.00	-13,481.32	117.0%
TOTAL EXPENSES		79,488.00	0.00	79,488.00	92,969.32	0.00	-13,481.32	
GRAND TOTAL		79,488.00	0.00	79,488.00	92,969.32	0.00	-13,481.32	117.0%

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

Report generated: 06/12/2024 09:14
User: kallen
Program ID: glytdbud

Waterford Youth & Family Services

To: Kimberly Allen, Director of Finance

From: Dani Gorman, Human Services Administrator

Cc: First Selectman Rob Brule

Re: Additional Appropriation to Youth and Family Services

Date: May 29, 2024

I respectfully request that you review and make a recommendation to the Board of Selectmen for consideration regarding the following items;

1. On behalf of the Waterford Youth Services Advisory Board, I respectfully request that the $5,000 stipend provided to Youth and Family Services annually by the Board of Education be appropriated to the department to supplement the professional fees line.
   - While the stipend is noted in the department's annual budget presentation as revenue on the 51000 series page, it is assigned to a line item (LI 10119-48719) within the general fund; not permitting us to expend it. Like in fiscal year 2022 & 2023, I respectfully request that the $5,000 be provided to the department, as the Board of Education intended, to help us pay for the unprecedented demand for our services.
   - **<u>On behalf of the Youth and Family Services Advisory Board, I ask that the $5,000 be appropriated to Line Item 10119-51210.</u>**

Once you have reviewed this request, I respectfully ask that you move this forward to the Board of Selectmen with your recommendation.

2. Similarly, we respectfully request that the grant provided to us by the Department of Children and Families (annually) in the amount of $14,103 be appropriated to the department to offset the cost for salaries.
   - While the grant is noted on the revenue page of our budget presentation for Youth and Family Services, it is assigned to line item 10119-44480 within the general budget when the money is deposited electronically from the State of Connecticut in 4 quarterly payments; not permitting us to expend it.
   - The narrative of the grant defines how we will expend these funds within our department. The grant is also audited by the State of Connecticut and reviewed by the Town's auditors.
   - **<u>We respectfully ask that the amount of the total grant $14,103 be appropriated to Line Item 10119-51210.</u>**

Once you have reviewed this request, I respectfully ask that you move this forward to the Board of Selectmen with your recommendation.

6/18/24 - BOS, approved

TOWN OF WATERFORD
TRANSFER REQUEST FORM
Out of Series Transfer Request

SENIORS
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
1	10135	51110	ADMINISTRATION	149,169.00	(5,159.06)	5,160.00		0.94
2	10135	51210	CLERICAL	233,020.00	(5,652.80)	3,910.00		(1,742.80)
3	10135	51810	OVERTIME	2,833.00	(92.58)	93.00		0.42
3	10135	51920	FICA	31,691.00	(426.45)	427.00		0.55
4	10135	51635	SENIOR PROGRAM INSTRUCTORS	31,236.00	4,331.66		(4,331.00)	0.66
5	10135	52130	PHYSICAL EXAMINATIONS	2,216.00	1,197.68		(1,198.00)	(0.32)
6	10135	53080	AUTOMOBILE MAINTENANCE	1,395.00	1,236.74		(1,236.00)	0.74
7	10135	53090	FUELS & LIBRICANTS	10,313.00	2,825.48		(2,825.00)	0.48
								0.00
					TOTAL	9,590.00	(9,590.00)	

Explanation

Department Head | **Date**

Director of Finance | **Date**

BOS
First Selectman | **Date** 7/9/24

Commission/Board Approval | **Date**

revised 9/9/20

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND								
10135 SENIOR CITIZEN COMMISSION								
51110 ADMINISTRATION								
10135 51110	ADMINISTRATION	147,169.00	0.00	147,169.00	152,328.06	0.00	-5,159.06	103.5%
51210 CLERICAL AND TECHNICAL								
10135 51210	CLERICAL AND TECHNICAL	234,870.00	-1,075.00	233,795.00	242,864.74	0.00	-9,069.74	103.9%
51635 SENIOR PROGRAM INSTRUCTORS								
10135 51635	SENIOR PROGRAM INSTRUCTORS	31,236.00	-1,000.00	30,236.00	25,904.34	0.00	4,331.66	85.7%
51810 OVERTIME								
10135 51810	OVERTIME	983.00	2,075.00	3,058.00	3,150.58	0.00	-92.58	103.0%
51920 F.I.C.A.								
10135 51920	F.I.C.A.	31,691.00	0.00	31,691.00	32,117.45	0.00	-426.45	101.3%
52010 ADVERTISING								
10135 52010	ADVERTISING	200.00	0.00	200.00	0.00	0.00	200.00	.0%
52020 POSTAGE								
10135 52020	POSTAGE	1,575.00	0.00	1,575.00	1,251.00	0.00	324.00	79.4%

Town of Waterford, CT

munis a tyler erp solution

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52039 ADA SERVICES								
10135 52039	ADA SERVICES	450.00	-450.00	0.00	0.00	0.00	0.00	.0%
52040 SERVICE CONT AND REPAIRS								
10135 52040	SERVICE CONT. AND REPAIRS	12,448.00	0.00	12,448.00	11,650.31	266.60	531.09	95.7%
52050 DUES CONFER								
10135 52050	DUES,CONFERENCES & EDUCAT	690.00	0.00	690.00	407.98	0.00	282.02	59.1%
52130 PHYSICAL EXAMINATIONS								
10135 52130	PHYSICAL EXAMINATIONS	2,216.00	0.00	2,216.00	1,018.32	0.00	1,197.68	46.0%
52380 PROGRAMS								
10135 52380	PROGRAMS	2,650.00	450.00	3,100.00	2,680.18	0.00	419.82	86.5%
53010 OFFICE SUPPLIES								
10135 53010	OFFICE SUPPLIES	400.00	300.00	700.00	604.32	0.00	95.68	86.3%
53020 OTHER SUPPLIES								
10135 53020	OTHER SUPPLIES	2,959.00	100.00	3,059.00	2,790.23	224.41	44.36	98.5%
53070 AUTO REPAIRS								
10135 53070	AUTO REPAIRS	1,729.00	0.00	1,729.00	1,728.14	0.00	0.86	100.0%

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
53080 AUTOMOTIVE MAINTENANCE							
10135 53080 AUTOMOTIVE MAINTENANCE	1,395.00	0.00	1,395.00	158.26	0.00	1,236.74	11.3%
53090 FUELS AND LUBRICANTS							
10135 53090 FUELS AND LUBRICANTS	10,713.00	-400.00	10,313.00	7,487.52	0.00	2,825.48	72.6%
54030 KITCHEN EQUIPMENT							
10135 54030 KITCHEN EQUIPMENT	120.00	0.00	120.00	56.53	0.00	63.47	47.1%
54050 AUTOMOTIVE EQUIPMENT							
10135 54050 AUTOMOTIVE EQUIPMENT	1,137.00	0.00	1,137.00	1,084.32	0.00	52.68	95.4%
TOTAL SENIOR CITIZEN COMMISSION	484,631.00	0.00	484,631.00	487,282.28	491.01	-3,142.29	100.6%
TOTAL GENERAL FUND	484,631.00	0.00	484,631.00	487,282.28	491.01	-3,142.29	100.6%
TOTAL EXPENSES	484,631.00	0.00	484,631.00	487,282.28	491.01	-3,142.29	
GRAND TOTAL	484,631.00	0.00	484,631.00	487,282.28	491.01	-3,142.29	100.6%

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

TOWN OF WATERFORD
TRANSFER REQUEST FORM

Out of Series Transfer Request

Assessor
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Budget Amount
1	10104	52050	TO PAY FOR ASSESSOR SCHOOL MILEAGE		440.00		440.00
2	10104	53200	MV PRICING PROCESS SUBJECT TO CHANGE			(440.00)	(440.00)
							0.00
				TOTAL	440.00	(440.00)	

Explanation

DUE TO PENDING LEGISLATION, WE ARE LED TO BELIEVE THAT THE MV PRICING PROCESS WILL BE RECONFIGURED AND VEHICLES WILL BE PRICED BY MSRP

Paige Walton
Department Head — 6/12/2024 **Date**

Kim Allen
Director of Finance — 6/12/24 **Date**

BOS
First Selectman — 6/18/24 **Date**

Commission/Board Approval — **Date**

revised 7/20/21

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND								
10104 ASSESSOR								
51110 ADMINISTRATION								
10104 51110	ADMINISTRATION	192,597.00	0.00	192,597.00	189,381.65	0.00	3,215.35	98.3%
51210 CLERICAL AND TECHNICAL								
10104 51210	CLERICAL AND TECHNICAL	66,342.00	0.00	66,342.00	60,748.50	0.00	5,593.50	91.6%
51920 F.I.C.A.								
10104 51920	F.I.C.A.	19,809.00	0.00	19,809.00	18,606.73	0.00	1,202.27	93.9%
52010 ADVERTISING								
10104 52010	ADVERTISING	400.00	-168.00	232.00	231.95	0.00	0.05	100.0%
52020 POSTAGE								
10104 52020	POSTAGE	1,650.00	0.00	1,650.00	1,438.70	0.00	211.30	87.2%
52030 PROFESSIONAL FEES								
10104 52030	PROFESSIONAL FEES	250.00	0.00	250.00	205.49	0.00	44.51	82.2%
52040 SERVICE CONT AND REPAIRS								
10104 52040	SERVICE CONT. AND REPAIRS	6,236.00	1,368.00	7,604.00	7,338.89	0.00	265.11	96.5%

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Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52050 DUES CONFER							
10104 52050 DUES,CONFERENCES & EDUCAT	2,855.00	-400.00	2,455.00	2,558.52	0.00	-103.52	104.2%
53020 OTHER SUPPLIES							
10104 53020 OTHER SUPPLIES	150.00	0.00	150.00	137.94	0.00	12.06	92.0%
53200 PRICING BOOKS							
10104 53200 PRICING BOOKS	1,859.00	-800.00	1,059.00	0.00	0.00	1,059.00	.0%
TOTAL ASSESSOR	292,148.00	0.00	292,148.00	280,648.37	0.00	11,499.63	96.1%
TOTAL GENERAL FUND	292,148.00	0.00	292,148.00	280,648.37	0.00	11,499.63	96.1%
TOTAL EXPENSES	292,148.00	0.00	292,148.00	280,648.37	0.00	11,499.63	96.1%
GRAND TOTAL	292,148.00	0.00	292,148.00	280,648.37	0.00	11,499.63	96.1%

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

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Program ID: glytdbud

TOWN OF WATERFORD
TRANSFER REQUEST FORM

Inter-Department Transfer
Out of Services Transfer Request

TAX COLLECTOR
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
								0.00
1	10106	52020	POSTAGE	7,500.00	(1,405.99)	2,000.00		594.01
2	10106	52030	PROFESSIONAL FEES	21,646.00	(6,240.72)	6,300.00		59.28
3	10106	53010	OFFICE SUPPLIES	50.00	(329.40)	330.00		0.60
4	10106	54060	OFFICE EQUIPMENT	0.00	(2,329.06)	2,340.00		10.94
5	10112	52200	WORKERS COMP INSURANC	704,267.00	100,964.16		(10,970.00)	89,994.16
								0.00
					TOTAL	10,970.00	(10,970.00)	

Explanation

Postage rates increased after approved budget.

QDS increases due to increased cost of tax mailings.

Additional office supplies needed to maintain office.

New cash counting/counterfeit machine needed unexpectedly to replace broken machine.

Department Head ____________ Date ____________

Director of Finance ____________ Date ____________

BOS
First Selectman Date 6/18/24

Commission/Board Approval ____________ Date ____________

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND							
10106 TAX COLLECTOR							
51010 ELECTED OFFICIALS							
10106 51010 ELECTED OFFICIALS	87,255.00	0.00	87,255.00	81,449.21	0.00	5,805.79	93.3%
51210 CLERICAL AND TECHNICAL							
10106 51210 CLERICAL AND TECHNICAL	85,437.00	0.00	85,437.00	80,094.20	0.00	5,342.80	93.7%
51920 F.I.C.A.							
10106 51920 F.I.C.A.	13,211.00	0.00	13,211.00	11,669.71	0.00	1,541.29	88.3%
52010 ADVERTISING							
10106 52010 ADVERTISING	675.00	0.00	675.00	544.95	0.00	130.05	80.7%
52020 POSTAGE							
10106 52020 POSTAGE	7,500.00	0.00	7,500.00	8,905.99	0.00	-1,405.99	118.7%
52030 PROFESSIONAL FEES							
10106 52030 PROFESSIONAL FEES	21,646.00	0.00	21,646.00	27,886.72	0.00	-6,240.72	128.8%
52040 SERVICE CONT AND REPAIRS							
10106 52040 SERVICE CONT. AND REPAIRS	1,146.00	0.00	1,146.00	1,081.44	0.00	64.56	94.4%

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

Account	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52050 DUES CONFER							
10106 52050 DUES,CONFERENCES & EDUCATION	945.00	0.00	945.00	945.00	0.00	0.00	100.0%
53010 OFFICE SUPPLIES							
10106 53010 OFFICE SUPPLIES	50.00	0.00	50.00	379.40	0.00	-329.40	758.8%
54060 OFFICE EQUIPMENT							
10106 54060 OFFICE EQUIPMENT	0.00	0.00	0.00	2,329.06	0.00	-2,329.06	100.0%
TOTAL TAX COLLECTOR	217,865.00	0.00	217,865.00	215,285.68	0.00	2,579.32	98.8%
TOTAL GENERAL FUND	217,865.00	0.00	217,865.00	215,285.68	0.00	2,579.32	98.8%
TOTAL EXPENSES	217,865.00	0.00	217,865.00	215,285.68	0.00	2,579.32	
GRAND TOTAL	217,865.00	0.00	217,865.00	215,285.68	0.00	2,579.32	98.8%

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

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND							
10112 INSURANCE							
52200 WORKER'S COMP. INS. PREM.							
10112 52200 WORKER'S COMP. INS. PREM.	718,436.00	-14,169.00	704,267.00	582,416.84	20,886.00	100,964.16	85.7%
52201 LIABILITY/AUTO/PROPERTY							
10112 52201 LIABILITY/AUTO/PROPERTY	760,738.00	0.00	760,738.00	593,966.00	1,502.00	165,270.00	78.3%
52240 UNEMPLOYMENT COMPENSATION							
10112 52240 UNEMPLOYMENT COMPENSATION	10,000.00	0.00	10,000.00	4,203.64	0.00	5,796.36	42.0%
52250 DEDUCTIBLE COVERAGE							
10112 52250 DEDUCTIBLE COVERAGE	20,000.00	0.00	20,000.00	4,060.00	0.00	15,940.00	20.3%
52251 HEALTHCARE							
10112 52251 HEALTHCARE	3,569,431.00	0.00	3,569,431.00	3,542,452.64	0.00	26,978.36	99.2%
52252 LONG TERM DISABILITY							
10112 52252 LONG TERM DISABILITY	5,052.00	0.00	5,052.00	3,206.75	0.00	1,845.25	63.5%
52253 LIFE INSURANCE							
10112 52253 LIFE INSURANCE	22,200.00	0.00	22,200.00	19,207.11	1,693.10	1,299.79	94.1%

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL INSURANCE	5,105,857.00	-14,169.00	5,091,688.00	4,749,512.98	24,081.10	318,093.92	93.8%
TOTAL GENERAL FUND	5,105,857.00	-14,169.00	5,091,688.00	4,749,512.98	24,081.10	318,093.92	93.8%
TOTAL EXPENSES	5,105,857.00	-14,169.00	5,091,688.00	4,749,512.98	24,081.10	318,093.92	
GRAND TOTAL	5,105,857.00	-14,169.00	5,091,688.00	4,749,512.98	24,081.10	318,093.92	93.8%

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

TOWN OF WATERFORD
TRANSFER REQUEST FORM

Out of Series Transfer Request

Public Works
DEPARTMENT

4th Quarter - FY24

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Budget Amount	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Budget Amount
1	10130	53070	Auto Repairs	215,000.00	(29,674.40)	35,000		5,326
2	10130	52470	Solid Waste	910,950.00	112,036.00		(35,000)	147,036
3	10130	53100	Tires	40,000.00	(8,000.00)	8,000		0
4	10130	52470	Solid Waste	910,950.00	77,036.00		(8,000)	85,036
5	10130	53250	Traffic Control Materials	20,000.00	(1,233.55)	1,300		66
6	10130	52470	Solid Waste	910,950.00	69,036.00		(1,300)	70,336
7	10130	54050	Automotive Equipment	26,755.00	(16,823.32)	22,550		5,727
8	10130	52470	Solid Waste	910,950.00	67,736.00		(22,550)	90,286
					TOTAL	66,850	(66,850)	

Explanation

See attached sheet

Department Head Date Date

Director of Finance Date Date

BOS
First Selectman Date 10/18/24 Date

Commission/Board Approval Date Date

The Department is requesting the following transfers.

Out of Series Transfers

Item 1 10130-53070 Increase $35,000

- The fleet of 7 garbage trucks (still waiting for the 2023 to arrive) are the major cause for this request. Although another truck has been approved for FY 25, it will take at least 12 months for the truck to arrive. Other larger repairs were the bucket on the tree truck had a crack and needed to be replaced and the 3 wheel sweeper required a conveyor replacement.

Item 2 10130-52470 Decrease $35,000

- Solid waste generation continues to hold steady with both Town and the Authority experiencing a 2% drop in solid waste and 10% reduction in recyclables.

Item 3 10130-53100 Increase $8,000

- The tires used on our equipment & vehicles can be re-tread up to three times before they have to be disposed of. There were a substantial amount of tires that had to be replaced this fiscal year. We also replaced a few large equipment tires this year.

Item 4 10130-52470 Decrease $8,000

- Same as item 2.

Item 5 10130-53250 Increase $1,300

- Additional traffic items were required at the intersection of Vauxhall and Douglas to support the Police Department at this location.

Item 6 10130-52470 Decrease $1,300

- Same as item 2

Item 7 10130-54050 Increase $22,550

- To address the pollution (salt) of a drinking water well in the northwest area of the Town, the Town has been ordered by DEEP to;
  - provide a short-term supply of drinking water to the resident in the form of bottled water
  - Retain an environmental consultant to investigation sources of salt, the evaluation of potential remedial options and the cost estimates for each of the proposed remedial options, and conduct quarterly sampling for at least one year to collect seasonal trends.
  - Evaluate the potential need for sampling additional nearby private drinking water wells to help determine the source of salt pollution in the area
  - Install equipment on trucks that are used for winter operations in the area.

Item 8 10130-54070 Decrease $22,550

- Same as item 2

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND							
10130 PUBLIC WORKS							
51110 ADMINISTRATION							
10130 51110 ADMINISTRATION	338,287.00	0.00	338,287.00	323,368.99	0.00	14,918.01	95.6%
51130 ENGINEERING							
10130 51130 ENGINEERING	5,558.00	0.00	5,558.00	0.00	0.00	5,558.00	.0%
51210 CLERICAL AND TECHNICAL							
10130 51210 CLERICAL AND TECHNICAL	164,347.00	0.00	164,347.00	142,774.08	0.00	21,572.92	86.9%
51510 EQUIPMENT MAINTENANCE							
10130 51510 EQUIPMENT MAINTENANCE	403,804.00	-20,000.00	383,804.00	295,558.58	0.00	88,245.42	77.0%
51520 HIGHWAY MAINTENANCE							
10130 51520 HIGHWAY MAINTENANCE	927,036.00	-6,000.00	921,036.00	785,008.55	0.00	136,027.45	85.2%
51530 REFUSE COLL.& DISPOSAL							
10130 51530 REFUSE COLL.& DISPOSAL	471,730.00	-30,400.00	441,330.00	383,669.41	0.00	57,660.59	86.9%
51540 SNOW REMOVAL							
10130 51540 SNOW REMOVAL	56,000.00	0.00	56,000.00	52,212.78	0.00	3,787.22	93.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51810 OVERTIME							
10130 51810 OVERTIME	55,000.00	0.00	55,000.00	65,285.27	0.00	-10,285.27	118.7%
51910 FRINGE BENEFITS							
10130 51910 FRINGE BENEFITS	16,225.00	0.00	16,225.00	10,536.92	1,075.66	4,612.42	71.6%
51920 F.I.C.A.							
10130 51920 F.I.C.A.	187,021.00	0.00	187,021.00	146,229.68	0.00	40,791.32	78.2%
52020 POSTAGE							
10130 52020 POSTAGE	400.00	400.00	800.00	1,050.89	0.00	-250.89	131.4%
52030 PROFESSIONAL FEES							
10130 52030 PROFESSIONAL FEES	120,000.00	2,000.00	122,000.00	102,286.01	26,447.68	-6,733.69	105.5%
52040 SERVICE CONT AND REPAIRS							
10130 52040 SERVICE CONT. AND REPAIRS	60,000.00	22,500.00	82,500.00	66,944.47	17,556.48	-2,000.95	102.4%
52050 DUES CONFER							
10130 52050 DUES,CONFERENCES & EDUCATION	3,000.00	6,000.00	9,000.00	2,899.18	5,800.00	300.82	96.7%
52060 PRINTING							
10130 52060 PRINTING	50.00	0.00	50.00	1.60	0.00	48.40	3.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52070 REIMBURSABLE EXPENSES							
10130 52070 REIMBURSABLE EXPENSES	50.00	0.00	50.00	25.00	0.00	25.00	50.0%
52400 MEAL ALLOWANCE							
10130 52400 MEAL ALLOWANCE	2,300.00	0.00	2,300.00	1,643.63	0.00	656.37	71.5%
52410 STREET TREE MAINTENANCE							
10130 52410 STREET TREE MAINTENANCE	500.00	0.00	500.00	500.00	1,400.00	-1,400.00	380.0%
52450 SITE WORK							
10130 52450 SITE WORK	1,000.00	0.00	1,000.00	171.16	0.00	828.84	17.1%
52460 STREET LIGHTING							
10130 52460 STREET LIGHTING	90,000.00	0.00	90,000.00	62,861.97	0.00	27,138.03	69.8%
52470 SOLID WASTE DISPOSAL							
10130 52470 SOLID WASTE DISPOSAL	940,000.00	-29,050.00	910,950.00	631,719.25	179,073.82	100,156.93	89.0%
52475 RECYCLING PROGRAM							
10130 52475 RECYCLING PROGRAM	200.00	0.00	200.00	0.00	0.00	200.00	.0%
52510 RENTAL OF EQUIPMENT							
10130 52510 RENTAL OF EQUIPMENT	5,000.00	33,400.00	38,400.00	36,545.46	1,752.86	101.68	99.7%

Town of Waterford, CT

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a tyler erp solution

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52531 LANDFILL CAP MAINTENANCE							
10130 52531 LANDFILL CAP MAINTENANCE	23,000.00	1,150.00	24,150.00	17,720.00	6,410.00	20.00	99.9%
53010 OFFICE SUPPLIES							
10130 53010 OFFICE SUPPLIES	325.00	75.00	400.00	341.05	0.00	58.95	85.3%
53030 OPERATIONAL SUPPLIES							
10130 53030 OPERATIONAL SUPPLIES	18,000.00	5,000.00	23,000.00	18,723.77	3,340.56	935.67	95.9%
53050 ENGINEERING SUPPLIES							
10130 53050 ENGINEERING EQUIP.&SUPPLIES	300.00	-75.00	225.00	0.00	0.00	225.00	.0%
53070 AUTO REPAIRS							
10130 53070 AUTO REPAIRS	205,000.00	10,000.00	215,000.00	192,678.35	51,996.05	-29,674.40	113.8%
53090 FUELS AND LUBRICANTS							
10130 53090 FUELS AND LUBRICANTS	327,790.00	0.00	327,790.00	207,952.28	3,237.84	116,599.88	64.4%
53100 TIRES							
10130 53100 TIRES	35,000.00	5,000.00	40,000.00	39,760.16	739.84	-500.00	101.3%
53250 TRAFFIC CONTROL MATERIALS							
10130 53250 TRAFFIC CONTROL MATERIALS	20,000.00	0.00	20,000.00	17,335.93	3,897.62	-1,233.55	106.2%

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
53300 HIGHWAY MATERIALS							
10130 53300 HIGHWAY MATERIALS	170,000.00	0.00	170,000.00	159,818.40	7,569.68	2,611.92	98.5%
54050 AUTOMOTIVE EQUIPMENT							
10130 54050 AUTOMOTIVE EQUIPMENT	26,755.00	0.00	26,755.00	21,030.32	22,548.00	-16,823.32	162.9%
55010 TOWN AID ROADS IMPROVED							
10130 55010 TOWN AID ROADS IMPROVED	321,120.00	0.00	321,120.00	176,111.95	51,774.01	93,234.04	71.0%
TOTAL PUBLIC WORKS	4,994,798.00	0.00	4,994,798.00	3,962,765.09	384,620.10	647,412.81	87.0%
TOTAL GENERAL FUND	4,994,798.00	0.00	4,994,798.00	3,962,765.09	384,620.10	647,412.81	87.0%
TOTAL EXPENSES	4,994,798.00	0.00	4,994,798.00	3,962,765.09	384,620.10	647,412.81	
GRAND TOTAL	4,994,798.00	0.00	4,994,798.00	3,962,765.09	384,620.10	647,412.81	87.0%

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

Report generated: 06/12/2024 07:51
User: kallen
Program ID: glytdbud

TOWN OF WATERFORD
TRANSFER REQUEST FORM
Out of Series Transfer Request

PUBLIC WORKS
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
1	10130	51110	ADMINISTRATION	338,287.00	(11,737.91)	11,738.00		0.09
2	10130	51810	OVERTIME	73,787.00	(5,150.60)	5,151.00		0.40
3	10130	52030	PROFESSIONAL FEES	129,000.00	(1,434.69)	1,435.00		0.31
4	10130	52040	SERVICE CONTRACTS	84,501.00	(147.55)	148.00		0.45
5	10130	53070	AUTO REPAIRS	215,000.00	(32,333.45)	32,334.00		0.55
6	10130	53100	TIRES	5,000.00	(8,000.00)	8,000.00		0.00
7	10130	53250	TRAFFICE CONTROL MATERIALS	20,000.00	(3,597.93)	3,598.00		0.07
8	10130	54050	AUTOMOTIVE EQUIPMENT	26,755.00	(18,381.77)	18,382.00		0.23
9	10130	53090	FUELS & LUBRICANTS	327,790.00	102,761.32		(80,786.00)	21,975.32
								0.00
					TOTAL	80,786.00	(80,786.00)	

Explanation

Department Head ____________________ **Date** ____________________

Director of Finance ____________________ **Date** ____________________

BDS
First Selectman ____________________ **Date** 7/9/24

Commission/Board Approval ____________________ **Date** ____________________

revised 9/9/20

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND							
10130 PUBLIC WORKS							
51110 ADMINISTRATION							
10130 51110 ADMINISTRATION	338,287.00	0.00	338,287.00	350,024.91	0.00	-11,737.91	103.5%
51130 ENGINEERING							
10130 51130 ENGINEERING	5,558.00	0.00	5,558.00	0.00	0.00	5,558.00	.0%
51210 CLERICAL AND TECHNICAL							
10130 51210 CLERICAL AND TECHNICAL	164,347.00	0.00	164,347.00	155,004.53	0.00	9,342.47	94.3%
51510 EQUIPMENT MAINTENANCE							
10130 51510 EQUIPMENT MAINTENANCE	403,804.00	-20,000.00	383,804.00	324,318.83	0.00	59,485.17	84.5%
51520 HIGHWAY MAINTENANCE							
10130 51520 HIGHWAY MAINTENANCE	927,036.00	-21,000.00	906,036.00	845,065.32	0.00	60,970.68	93.3%
51530 REFUSE COLL.& DISPOSAL							
10130 51530 REFUSE COLL.& DISPOSAL	471,730.00	-30,400.00	441,330.00	415,489.60	0.00	25,840.40	94.1%
51540 SNOW REMOVAL							
10130 51540 SNOW REMOVAL	56,000.00	-3,787.00	52,213.00	52,212.78	0.00	0.22	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51810 OVERTIME							
10130 51810 OVERTIME	55,000.00	18,787.00	73,787.00	78,937.60	0.00	-5,150.60	107.0%
51910 FRINGE BENEFITS							
10130 51910 FRINGE BENEFITS	16,225.00	0.00	16,225.00	10,868.22	817.70	4,539.08	72.0%
51920 F.I.C.A.							
10130 51920 F.I.C.A.	187,021.00	0.00	187,021.00	158,484.47	0.00	28,536.53	84.7%
52020 POSTAGE							
10130 52020 POSTAGE	400.00	900.00	1,300.00	1,050.89	0.00	249.11	80.8%
52030 PROFESSIONAL FEES							
10130 52030 PROFESSIONAL FEES	120,000.00	9,000.00	129,000.00	111,284.13	19,150.56	-1,434.69	101.1%
52040 SERVICE CONT AND REPAIRS							
10130 52040 SERVICE CONT. AND REPAIRS	60,000.00	24,501.00	84,501.00	69,055.08	15,593.47	-147.55	100.2%
52050 DUES CONFER							
10130 52050 DUES,CONFERENCES & EDUCATION	3,000.00	6,000.00	9,000.00	2,899.18	5,800.00	300.82	96.7%
52060 PRINTING							
10130 52060 PRINTING	50.00	0.00	50.00	1.60	0.00	48.40	3.2%

Town of Waterford, CT

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YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52070 REIMBURSABLE EXPENSES							
10130 52070 REIMBURSABLE EXPENSES	50.00	0.00	50.00	25.00	0.00	25.00	50.0%
52400 MEAL ALLOWANCE							
10130 52400 MEAL ALLOWANCE	2,300.00	0.00	2,300.00	1,643.63	0.00	656.37	71.5%
52410 STREET TREE MAINTENANCE							
10130 52410 STREET TREE MAINTENANCE	500.00	1,400.00	1,900.00	500.00	1,400.00	0.00	100.0%
52450 SITE WORK							
10130 52450 SITE WORK	1,000.00	0.00	1,000.00	171.16	0.00	828.84	17.1%
52460 STREET LIGHTING							
10130 52460 STREET LIGHTING	90,000.00	0.00	90,000.00	64,112.98	0.00	25,887.02	71.2%
52470 SOLID WASTE DISPOSAL							
10130 52470 SOLID WASTE DISPOSAL	940,000.00	-39,951.00	900,049.00	651,421.80	160,648.27	87,978.93	90.2%
52475 RECYCLING PROGRAM							
10130 52475 RECYCLING PROGRAM	200.00	0.00	200.00	0.00	0.00	200.00	.0%
52510 RENTAL OF EQUIPMENT							
10130 52510 RENTAL OF EQUIPMENT	5,000.00	33,400.00	38,400.00	36,545.46	1,752.86	101.68	99.7%

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Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52531 LANDFILL CAP MAINTENANCE							
10130 52531 LANDFILL CAP MAINTENANCE	23,000.00	1,150.00	24,150.00	18,050.00	6,080.00	20.00	99.9%
53010 OFFICE SUPPLIES							
10130 53010 OFFICE SUPPLIES	325.00	90.00	415.00	414.48	0.00	0.52	99.9%
53030 OPERATIONAL SUPPLIES							
10130 53030 OPERATIONAL SUPPLIES	18,000.00	5,000.00	23,000.00	18,885.71	3,228.62	885.67	96.1%
53050 ENGINEERING SUPPLIES							
10130 53050 ENGINEERING EQUIP.&SUPPLIES	300.00	-90.00	210.00	0.00	0.00	210.00	.0%
53070 AUTO REPAIRS							
10130 53070 AUTO REPAIRS	205,000.00	10,000.00	215,000.00	199,777.23	47,556.22	-32,333.45	115.0%
53090 FUELS AND LUBRICANTS							
10130 53090 FUELS AND LUBRICANTS	327,790.00	0.00	327,790.00	221,790.84	3,237.84	102,761.32	68.7%
53100 TIRES							
10130 53100 TIRES	35,000.00	5,000.00	40,000.00	44,670.16	3,329.84	-8,000.00	120.0%
53250 TRAFFIC CONTROL MATERIALS							
10130 53250 TRAFFIC CONTROL MATERIALS	20,000.00	0.00	20,000.00	17,335.93	6,262.00	-3,597.93	118.0%

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
53300 HIGHWAY MATERIALS							
10130 53300 HIGHWAY MATERIALS	170,000.00	0.00	170,000.00	165,032.22	3,805.86	1,161.92	99.3%
54050 AUTOMOTIVE EQUIPMENT							
10130 54050 AUTOMOTIVE EQUIPMENT	26,755.00	0.00	26,755.00	22,588.77	22,548.00	-18,381.77	168.7%
55010 TOWN AID ROADS IMPROVED							
10130 55010 TOWN AID ROADS IMPROVED	321,120.00	0.00	321,120.00	178,111.95	81,299.01	61,709.04	80.8%
TOTAL PUBLIC WORKS	4,994,798.00	0.00	4,994,798.00	4,215,774.46	382,510.25	396,513.29	92.1%
TOTAL GENERAL FUND	4,994,798.00	0.00	4,994,798.00	4,215,774.46	382,510.25	396,513.29	92.1%
TOTAL EXPENSES	4,994,798.00	0.00	4,994,798.00	4,215,774.46	382,510.25	396,513.29	
GRAND TOTAL	4,994,798.00	0.00	4,994,798.00	4,215,774.46	382,510.25	396,513.29	92.1%

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

TOWN OF WATERFORD
TRANSFER REQUEST FORM

Out of Series Transfer Request

FACILITIES
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
1	10111	51140	COORDINATOR	73,708.00	19,812.56		(19,812.00)	0.56
2	10111	51910	FRINGE BENEFITS	75.00	50.00		(50.00)	0.00
3	10111	51920	FICA	5,639.00	1,711.47		(1,711.00)	0.47
4	10111	52110	WATER	20,450.00	(4,222.23)	5,222.00		999.77
5	10111	52040	SERVICE CONTRACTS	243,570.00	(273,218.46)	16,351.00		(256,867.46)
								0.00
								0.00
					TOTAL	21,573.00	(21,573.00)	

Explanation

Service contracts were put into deficit because of emergency services needed at the Eugene O'Neill property to bring fire protection up to code after inspected by the town fire inspector.

Department Head | **Date**

Kim Allen
Director of Finance | 6/7/2024 **Date**

BOS
First Selectman | 6/18/24 **Date**

Commission/Board Approval | **Date**

revised 9/9/20

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND							
10111 BUILDING MAINTENANCE							
51140 FACILITIES COORDINATOR							
10111 51140 FACILITIES COORDINATOR	73,708.00	0.00	73,708.00	53,895.44	0.00	19,812.56	73.1%
51910 FRINGE BENEFITS							
10111 51910 FRINGE BENEFITS	75.00	0.00	75.00	25.00	0.00	50.00	33.3%
51920 F.I.C.A.							
10111 51920 F.I.C.A.	5,639.00	0.00	5,639.00	3,927.53	0.00	1,711.47	69.6%
52040 SERVICE CONT AND REPAIRS							
10111 52040 SERVICE CONT. AND REPAIRS	243,570.00	0.00	243,570.00	451,030.15	65,758.31	-273,218.46	212.2%
52090 HEATING FUEL							
10111 52090 FUEL OIL	130,000.00	9,098.00	139,098.00	129,533.17	0.00	9,564.83	93.1%
52100 ELECTRICITY							
10111 52100 ELECTRICITY	398,278.00	3,000.00	401,278.00	337,854.58	0.00	63,423.42	84.2%
52110 WATER							
10111 52110 WATER	15,725.00	4,725.00	20,450.00	24,672.23	0.00	-4,222.23	120.6%

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52120 SEWER								
10111 52120	21,775.00	SEWER	2,640.00	24,415.00	24,129.70	0.00	285.30	98.8%
53020 OTHER SUPPLIES								
10111 53020	6,000.00	OTHER SUPPLIES	0.00	6,000.00	5,914.72	85.28	0.00	100.0%
55030 BUILDING IMPROVEMENTS								
10111 55030	5,000.00	PUBLIC IMPROVEMENTS	0.00	5,000.00	4,982.36	0.00	17.64	99.6%
TOTAL BUILDING MAINTENANCE	899,770.00		19,463.00	919,233.00	1,035,964.88	65,843.59	-182,575.47	119.9%
TOTAL GENERAL FUND	899,770.00		19,463.00	919,233.00	1,035,964.88	65,843.59	-182,575.47	119.9%
TOTAL EXPENSES	899,770.00		19,463.00	919,233.00	1,035,964.88	65,843.59	-182,575.47	
GRAND TOTAL	899,770.00		19,463.00	919,233.00	1,035,964.88	65,843.59	-182,575.47	119.9%

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

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User: kallen
Program ID: glytdbud

TOWN OF WATERFORD
TRANSFER REQUEST FORM
Out of Series Transfer Request

FIRE SERVICES 6/10/24
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
1	10123	51412	Part Time Firefighting	186,000.00	40,215.95		(4,000)	36,215.95
2	10123	53080	Automotive Maintenance	26,000.00	239.48	4,000		4,239
3								
4	10123	53020	Other Supplies	12,000.00	3,811.00	160		3,971
5	10123	52010	Advertising	200.00	200.00		(160)	40
6								
7	10123	53020	Other Supplies	12,000.00	3,811.00	2,800		6,611
8	10123	52050	Dues, Conferences, Education	35,350.00	7,150.00		(2,800)	4,350
					TOTAL	6,960	(6,960)	

Explanation

1-2 Tires for W46 required

4-5 Supplies required for fire companies

7-9 Supplies required for fire companies

Email
Department Head — Date 6/11/24

Kim Allen
Director of Finance — Date 6/12/24

BOS
First Selectman — Date 6/18/24

Commission/Board Approval — Date

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND							
10123 FIRE SERVICES							
51110 ADMINISTRATION							
10123 51110 ADMINISTRATION	204,179.00	0.00	204,179.00	180,916.24	0.00	23,262.76	88.6%
51120 INSPECTION							
10123 51120 INSPECTION	83,068.00	0.00	83,068.00	77,691.30	0.00	5,376.70	93.5%
51210 CLERICAL AND TECHNICAL							
10123 51210 CLERICAL AND TECHNICAL	147,637.00	0.00	147,637.00	154,784.51	0.00	-7,147.51	104.8%
51240 EDUCATIONAL INCENTIVE							
10123 51240 EDUCATIONAL INCENTIVE	16,750.00	0.00	16,750.00	8,240.00	0.00	8,510.00	49.2%
51410 FIRE FIGHTING							
10123 51410 FIRE FIGHTING	1,202,923.00	0.00	1,202,923.00	1,129,058.16	0.00	73,864.84	93.9%
51411 INCENTIVE PROGRAM STIPENDS							
10123 51411 INCENTIVE PROGRAM STIPENDS	50,000.00	0.00	50,000.00	23,879.00	0.00	26,121.00	47.8%
51412 PART TIME FIREFIGHTING							
10123 51412 PART TIME FIREFIGHTING	210,000.00	-24,000.00	186,000.00	145,784.05	0.00	40,215.95	78.4%

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51810 OVERTIME								
10123 51810	245,000.00	OVERTIME	0.00	245,000.00	239,512.16	0.00	5,487.84	97.8%
51920 F.I.C.A.								
10123 51920	165,206.00	F.I.C.A.	0.00	165,206.00	139,729.41	0.00	25,476.59	84.6%
52010 ADVERTISING								
10123 52010	400.00	ADVERTISING	-200.00	200.00	0.00	0.00	200.00	.0%
52020 POSTAGE								
10123 52020	250.00	POSTAGE	-100.00	150.00	70.22	0.00	79.78	46.8%
52030 PROFESSIONAL FEES								
10123 52030	2,500.00	PROFESSIONAL FEES	-1,100.00	1,400.00	1,169.70	0.00	230.30	83.6%
52040 SERVICE CONT AND REPAIRS								
10123 52040	13,530.00	SERVICE CONT. AND REPAIRS	2,725.00	16,255.00	15,796.35	180.19	278.46	98.3%
52050 DUES CONFER								
10123 52050	36,800.00	DUES,CONFERENCES & EDUCAT	-1,450.00	35,350.00	27,494.66	705.00	7,150.34	79.8%
52060 PRINTING								
10123 52060	100.00	PRINTING	0.00	100.00	48.55	0.00	51.45	48.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52070 REIMBURSABLE EXPENSES								
10123 52070	REIMBURSABLE EXPENSES	1,500.00	-1,300.00	200.00	143.83	0.00	56.17	71.9%
52080 TELEPHONE								
10123 52080	TELEPHONE	18,500.00	9,875.00	28,375.00	24,949.18	2,979.16	446.66	98.4%
52290 PUBLIC SAFETY AWARENESS								
10123 52290	PUBLIC SAFETY AWARENESS	4,000.00	-2,152.00	1,848.00	1,847.03	0.00	0.97	99.9%
52310 EXAMINATIONS								
10123 52310	EXAMINATIONS	10,000.00	0.00	10,000.00	7,360.58	2,639.42	0.00	100.0%
52320 RENTAL OF HYDRANTS								
10123 52320	RENTAL OF HYDRANTS	541,000.00	0.00	541,000.00	405,712.32	135,237.44	50.24	100.0%
52370 CLOTHING OR UNIFORM ALLOW								
10123 52370	CLOTHING OR UNIFORM ALLOW	19,500.00	7,147.00	26,647.00	24,430.62	1,834.90	381.48	98.6%
52371 FIRE POLICE								
10123 52371	FIRE POLICE	1,250.00	-1,250.00	0.00	0.00	0.00	0.00	.0%
52372 INSURANCE								
10123 52372	INSURANCE	140,000.00	-797.00	139,203.00	139,203.00	0.00	0.00	100.0%

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52373 LP GAS								
10123 52373	LP GAS	5,600.00	-2,520.00	3,080.00	2,611.52	0.00	468.48	84.8%
52374 CABLE TELEVISION								
10123 52374	CABLE TELEVISION	7,500.00	1,500.00	9,000.00	7,541.14	0.00	1,458.86	83.8%
52375 GROUND LADDER TESTING								
10123 52375	GROUND LADDER TESTING	7,800.00	-2,227.00	5,573.00	5,573.00	0.00	0.00	100.0%
52376 HYDRAULIC TESTING								
10123 52376	HYDRAULIC TESTING	2,000.00	3,400.00	5,400.00	5,325.30	0.00	74.70	98.6%
52377 BREATHING APPARATUS TESTING								
10123 52377	BREATHING APPARATUS TESTING	9,500.00	-1,500.00	8,000.00	5,360.81	1,670.62	968.57	87.9%
52378 BUILDING MAINTENANCE								
10123 52378	BUILDING MAINTENANCE	84,000.00	-13,900.00	70,100.00	52,753.44	14,466.00	2,880.56	95.9%
52379 HOSE TESTING AND REPAIRS								
10123 52379	HOSE TESTING AND REPAIRS	9,825.00	-763.00	9,062.00	9,061.78	0.00	0.22	100.0%
52387 PUMP TESTING SERVICES								
10123 52387	PUMP TESTING SERVICES	4,000.00	-1,900.00	2,100.00	2,100.00	0.00	0.00	100.0%

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52392 GENERATOR MAINTENANCE & REPAIR							
10123 52392 GENERATOR MAINTENANCE & REPAIR	9,500.00	-1,280.00	8,220.00	4,104.08	0.00	4,115.92	49.9%
53010 OFFICE SUPPLIES							
10123 53010 OFFICE SUPPLIES	1,000.00	-100.00	900.00	121.46	0.00	778.54	13.5%
53020 OTHER SUPPLIES							
10123 53020 OTHER SUPPLIES	12,000.00	0.00	12,000.00	8,188.98	0.00	3,811.02	68.2%
53021 CONSUMABLE SUPPLIES							
10123 53021 CONSUMABLE SUPPLIES	3,800.00	0.00	3,800.00	3,536.66	0.00	263.34	93.1%
53070 AUTO REPAIRS							
10123 53070 AUTO REPAIRS	110,000.00	16,695.00	126,695.00	128,325.58	1,331.13	-2,961.71	102.3%
53080 AUTOMOTIVE MAINTENANCE							
10123 53080 AUTOMOTIVE MAINTENANCE	0.00	26,000.00	26,000.00	25,760.52	0.00	239.48	99.1%
53090 FUELS AND LUBRICANTS							
10123 53090 FUELS AND LUBRICANTS	45,000.00	0.00	45,000.00	41,425.98	0.00	3,574.02	92.1%
53110 COMPUTER SUPPLIES							
10123 53110 COMPUTER SUPPLIES	1,000.00	0.00	1,000.00	970.74	0.00	29.26	97.1%

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Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
53111 FF PROTECTIVE CLOTHING							
10123 53111 FF PROTECTIVE CLOTHING	35,000.00	0.00	35,000.00	29,963.61	4,607.00	429.39	98.8%
53112 FIREFIGHTING SUPPLIES							
10123 53112 FIREFIGHTING SUPPLIES	9,000.00	0.00	9,000.00	9,137.52	0.00	-137.52	101.5%
53113 VOLUNTEER RESPONDER AWARDS							
10123 53113 VOLUNTEER RESPONDER AWARDS	5,000.00	0.00	5,000.00	1,609.79	0.00	3,390.21	32.2%
53114 MEDICAL SUPPLIES							
10123 53114 MEDICAL SUPPLIES	6,500.00	0.00	6,500.00	5,341.69	0.00	1,158.31	82.2%
53115 VOLUNTEER FIREFIGHTER SUPPLIES							
10123 53115 VOLUNTEER FIREFIGHTER SUPPLIES	3,000.00	0.00	3,000.00	2,155.43	0.00	844.57	71.8%
54060 OFFICE EQUIPMENT							
10123 54060 OFFICE EQUIPMENT	1,500.00	-525.00	975.00	522.18	0.00	452.82	53.6%
54202 EQUIPMENT -FORE INVESTIGATIONS							
10123 54202 EQUIPMENT -FIRE INVESTIGATIONS	500.00	0.00	500.00	132.37	0.00	367.63	26.5%
54218 FIREFIGHTER EQUIPMENT							
10123 54218 FIREFIGHTER EQUIPMENT	24,000.00	0.00	24,000.00	19,353.99	1,231.03	3,414.98	85.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
54220 RADIO/EMERGENCY LIGHTS							
10123 54220 RADIO/EMERGENCY LIGHTS	9,000.00	0.00	9,000.00	2,611.42	6,235.92	152.66	98.3%
54222 RESCUE TRUCK EQUIPMENT							
10123 54222 RESCUE TRUCK EQUIPMENT	5,500.00	-5,432.00	68.00	67.50	0.00	0.50	99.3%
54226 EQUIPMENT							
10123 54226 EQUIPMENT	6,000.00	-4,846.00	1,154.00	1,152.79	0.00	1.21	99.9%
TOTAL FIRE SERVICES	3,531,618.00	0.00	3,531,618.00	3,122,630.15	173,117.81	235,870.04	93.3%
TOTAL GENERAL FUND	3,531,618.00	0.00	3,531,618.00	3,122,630.15	173,117.81	235,870.04	93.3%
TOTAL EXPENSES	3,531,618.00	0.00	3,531,618.00	3,122,630.15	173,117.81	235,870.04	
GRAND TOTAL	3,531,618.00	0.00	3,531,618.00	3,122,630.15	173,117.81	235,870.04	93.3%

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

TOWN OF WATERFORD
TRANSFER REQUEST FORM
Out of Series Transfer Request

FIRE
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	93,068.00	(978.50)	979.00		0.50
2	10123	51210	CLERICAL	147,637.00	(19,988.63)	19,989.00		0.37
3	10123	51410	FIREFIGHTING	1,202,923.00	(24,697.90)	24,698.00		0.10
4	10123	51810	OVERTIME	245,000.00	(18,622.75)	18,623.00		0.25
5	10123	53080	AUTOMATIVE MAINTENANCE	27,344.00	(2,416.52)	2,417.00		0.48
6	10123	51110	ADMINISTRATION	204,179.00	8,298.84		(8,298.00)	0.84
7	10123	51240	EDUCATION INCENTIVE	16,750.00	8,510.00		(8,510.00)	0.00
8	10123	51411	INCENTIVE PROGRAM STIPENDS	50,000.00	26,121.00		(26,121.00)	0.00
9	10123	51412	PART TIME FIREFIGHTING	186,000.00	31,540.48		(23,777.00)	7,763.48
								0.00
					TOTAL	66,706.00	(66,706.00)	

Explanation

Department Head Date

Director of Finance Date

JDS
First Selectman Date 7/9/24

Commission/Board Approval Date

revised 9/9/20

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND								
10123 FIRE SERVICES								
51110 ADMINISTRATION								
10123 51110	ADMINISTRATION	204,179.00	0.00	204,179.00	195,880.16	0.00	8,298.84	95.9%
51120 INSPECTION								
10123 51120	INSPECTION	83,068.00	0.00	83,068.00	84,046.50	0.00	-978.50	101.2%
51210 CLERICAL AND TECHNICAL								
10123 51210	CLERICAL AND TECHNICAL	147,637.00	0.00	147,637.00	167,625.63	0.00	-19,988.63	113.5%
51240 EDUCATIONAL INCENTIVE								
10123 51240	EDUCATIONAL INCENTIVE	16,750.00	0.00	16,750.00	8,240.00	0.00	8,510.00	49.2%
51410 FIRE FIGHTING								
10123 51410	FIRE FIGHTING	1,202,923.00	0.00	1,202,923.00	1,227,620.90	0.00	-24,697.90	102.1%
51411 INCENTIVE PROGRAM STIPENDS								
10123 51411	INCENTIVE PROGRAM STIPENDS	50,000.00	0.00	50,000.00	23,879.00	0.00	26,121.00	47.8%
51412 PART TIME FIREFIGHTING								
10123 51412	PART TIME FIREFIGHTING	210,000.00	-24,000.00	186,000.00	154,459.52	0.00	31,540.48	83.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51810 OVERTIME							
10123 51810 OVERTIME	245,000.00	0.00	245,000.00	263,622.75	0.00	-18,622.75	107.6%
51920 F.I.C.A.							
10123 51920 F.I.C.A.	165,206.00	0.00	165,206.00	151,632.05	0.00	13,573.95	91.8%
52010 ADVERTISING							
10123 52010 ADVERTISING	400.00	-240.00	160.00	0.00	0.00	160.00	.0%
52020 POSTAGE							
10123 52020 POSTAGE	250.00	-172.00	78.00	70.22	0.00	7.78	90.0%
52030 PROFESSIONAL FEES							
10123 52030 PROFESSIONAL FEES	2,500.00	-1,100.00	1,400.00	1,169.70	0.00	230.30	83.6%
52040 SERVICE CONT AND REPAIRS							
10123 52040 SERVICE CONT. AND REPAIRS	13,530.00	2,725.00	16,255.00	15,956.05	20.49	278.46	98.3%
52050 DUES CONFER							
10123 52050 DUES,CONFERENCES & EDUCAT	36,800.00	-4,750.00	32,050.00	28,744.66	705.00	2,600.34	91.9%
52060 PRINTING							
10123 52060 PRINTING	100.00	-31.00	69.00	48.55	0.00	20.45	70.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52070 REIMBURSABLE EXPENSES							
10123 52070 REIMBURSABLE EXPENSES	1,500.00	-1,356.00	144.00	143.83	0.00	0.17	99.9%
52080 TELEPHONE							
10123 52080 TELEPHONE	18,500.00	9,875.00	28,375.00	25,024.26	2,979.16	371.58	98.7%
52290 PUBLIC SAFETY AWARENESS							
10123 52290 PUBLIC SAFETY AWARENESS	4,000.00	-2,152.00	1,848.00	1,847.03	0.00	0.97	99.9%
52310 EXAMINATIONS							
10123 52310 EXAMINATIONS	10,000.00	0.00	10,000.00	7,360.58	2,639.42	0.00	100.0%
52320 RENTAL OF HYDRANTS							
10123 52320 RENTAL OF HYDRANTS	541,000.00	0.00	541,000.00	405,712.32	135,237.44	50.24	100.0%
52370 CLOTHING OR UNIFORM ALLOW							
10123 52370 CLOTHING OR UNIFORM ALLOW	19,500.00	7,147.00	26,647.00	25,196.62	1,068.90	381.48	98.6%
52371 FIRE POLICE							
10123 52371 FIRE POLICE	1,250.00	-1,250.00	0.00	0.00	0.00	0.00	.0%
52372 INSURANCE							
10123 52372 INSURANCE	140,000.00	-797.00	139,203.00	139,203.00	0.00	0.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52373 LP GAS							
10123 52373 LP GAS	5,600.00	-1,420.00	4,180.00	2,662.28	0.00	1,517.72	63.7%
52374 CABLE TELEVISION							
10123 52374 CABLE TELEVISION	7,500.00	1,500.00	9,000.00	7,541.14	0.00	1,458.86	83.8%
52375 GROUND LADDER TESTING							
10123 52375 GROUND LADDER TESTING	7,800.00	-2,227.00	5,573.00	5,573.00	0.00	0.00	100.0%
52376 HYDRAULIC TESTING							
10123 52376 HYDRAULIC TESTING	2,000.00	3,326.00	5,326.00	5,325.30	0.00	0.70	100.0%
52377 BREATHING APPARATUS TESTING							
10123 52377 BREATHING APPARATUS TESTING	9,500.00	-1,956.00	7,544.00	5,619.77	1,670.62	253.61	96.6%
52378 BUILDING MAINTENANCE							
10123 52378 BUILDING MAINTENANCE	84,000.00	-13,900.00	70,100.00	52,753.44	14,466.00	2,880.56	95.9%
52379 HOSE TESTING AND REPAIRS							
10123 52379 HOSE TESTING AND REPAIRS	9,825.00	-763.00	9,062.00	9,061.78	0.00	0.22	100.0%
52387 PUMP TESTING SERVICES							
10123 52387 PUMP TESTING SERVICES	4,000.00	-1,900.00	2,100.00	2,100.00	0.00	0.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52392 GENERATOR MAINTENANCE & REPAIR							
10123 52392 GENERATOR MAINTENANCE & REPAIR	9,500.00	-5,395.00	4,105.00	4,104.08	0.00	0.92	100.0%
53010 OFFICE SUPPLIES							
10123 53010 OFFICE SUPPLIES	1,000.00	-300.00	700.00	121.46	0.00	578.54	17.4%
53020 OTHER SUPPLIES							
10123 53020 OTHER SUPPLIES	12,000.00	500.00	12,500.00	8,188.98	0.00	4,311.02	65.5%
53021 CONSUMABLE SUPPLIES							
10123 53021 CONSUMABLE SUPPLIES	3,800.00	620.00	4,420.00	3,716.53	0.00	703.47	84.1%
53070 AUTO REPAIRS							
10123 53070 AUTO REPAIRS	110,000.00	23,739.00	133,739.00	128,450.58	1,206.13	4,082.29	96.9%
53080 AUTOMOTIVE MAINTENANCE							
10123 53080 AUTOMOTIVE MAINTENANCE	0.00	27,344.00	27,344.00	25,760.52	4,000.00	-2,416.52	108.8%
53090 FUELS AND LUBRICANTS							
10123 53090 FUELS AND LUBRICANTS	45,000.00	395.00	45,395.00	41,342.49	0.00	4,052.51	91.1%
53110 COMPUTER SUPPLIES							
10123 53110 COMPUTER SUPPLIES	1,000.00	0.00	1,000.00	970.74	0.00	29.26	97.1%

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YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
53111 FF PROTECTIVE CLOTHING							
10123 53111 FF PROTECTIVE CLOTHING	35,000.00	-395.00	34,605.00	29,963.61	4,607.00	34.39	99.9%
53112 FIREFIGHTING SUPPLIES							
10123 53112 FIREFIGHTING SUPPLIES	9,000.00	720.00	9,720.00	9,137.52	0.00	582.48	94.0%
53113 VOLUNTEER RESPONDER AWARDS							
10123 53113 VOLUNTEER RESPONDER AWARDS	5,000.00	-1,220.00	3,780.00	1,609.79	0.00	2,170.21	42.6%
53114 MEDICAL SUPPLIES							
10123 53114 MEDICAL SUPPLIES	6,500.00	-920.00	5,580.00	5,341.69	0.00	238.31	95.7%
53115 VOLUNTEER FIREFIGHTER SUPPLIES							
10123 53115 VOLUNTEER FIREFIGHTER SUPPLIES	3,000.00	-844.00	2,156.00	2,155.43	0.00	0.57	100.0%
54060 OFFICE EQUIPMENT							
10123 54060 OFFICE EQUIPMENT	1,500.00	-475.00	1,025.00	522.18	0.00	502.82	50.9%
54202 EQUIPMENT -FORE INVESTIGATIONS							
10123 54202 EQUIPMENT -FIRE INVESTIGATIONS	500.00	0.00	500.00	132.37	0.00	367.63	26.5%
54218 FIREFIGHTER EQUIPMENT							
10123 54218 FIREFIGHTER EQUIPMENT	24,000.00	100.00	24,100.00	19,353.99	1,231.03	3,514.98	85.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
54220 RADIO/EMERGENCY LIGHTS							
10123 54220 RADIO/EMERGENCY LIGHTS	9,000.00	-150.00	8,850.00	2,611.42	6,235.92	2.66	100.0%
54222 RESCUE TRUCK EQUIPMENT							
10123 54222 RESCUE TRUCK EQUIPMENT	5,500.00	-5,432.00	68.00	67.50	0.00	0.50	99.3%
54226 EQUIPMENT							
10123 54226 EQUIPMENT	6,000.00	-4,846.00	1,154.00	1,152.79	0.00	1.21	99.9%
TOTAL FIRE SERVICES	3,531,618.00	0.00	3,531,618.00	3,302,823.71	176,067.11	52,727.18	98.5%
TOTAL GENERAL FUND	3,531,618.00	0.00	3,531,618.00	3,302,823.71	176,067.11	52,727.18	98.5%
TOTAL EXPENSES	3,531,618.00	0.00	3,531,618.00	3,302,823.71	176,067.11	52,727.18	
GRAND TOTAL	3,531,618.00	0.00	3,531,618.00	3,302,823.71	176,067.11	52,727.18	98.5%

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

TOWN OF WATERFORD
TRANSFER REQUEST FORM
Out of Series Transfer Request

Police
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
1	10129	51420	Patrol	3,634,468.00	374,802.00		(10,000.00)	364,802.00
2	10129	53070	Auto Repairs	16,000.00	3,235.00	7,500.00		10,735.00
3	10129	53220	Marine Patrol	5,500.00	(398.00)	2,500.00		2,102.00
					TOTAL	10,000.00	(10,000.00)	

Explanation

Transfer to Auto Repairs is due to an emergency transmission replacement on a K9 car and to allow funding should another repair be needed till July 1.

Transfer to Marine Patrol is due to emergency repair of motor tilt tab, requiring haul-out and deadline of vessel till repaired.

Transfer from Patrol is again due to surplus created by several vacancies during the fiscal year.

Department Head — **Date** 6/10/2024

Kim Allen
Director of Finance — **Date** 6/11/24

BOS
First Selectman — **Date** 6/18/24

Commission/Board Approval — **Date**

Town of Waterford, CT

munis
a tyler erp solution

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND							
10129 POLICE DEPARTMENT							
51110 ADMINISTRATION							
10129 51110 ADMINISTRATION	522,033.00	0.00	522,033.00	458,998.01	0.00	63,034.99	87.9%
51210 CLERICAL AND TECHNICAL							
10129 51210 CLERICAL AND TECHNICAL	265,355.00	900.00	266,255.00	244,446.35	0.00	21,808.65	91.8%
51220 CUSTODIAL							
10129 51220 CUSTODIAL	49,694.00	0.00	49,694.00	44,752.81	0.00	4,941.19	90.1%
51420 PATROL							
10129 51420 PATROL	3,634,468.00	-104,806.00	3,529,662.00	3,154,859.52	0.00	374,802.48	89.4%
51421 MARINE PATROL							
10129 51421 MARINE PATROL	25,538.00	0.00	25,538.00	20,761.75	0.00	4,776.25	81.3%
51430 DETECTIVE							
10129 51430 DETECTIVE	535,461.00	-900.00	534,561.00	472,640.51	0.00	61,920.49	88.4%
51435 COMMUNITY SERVICE OFFICER							
10129 51435 COMMUNITY SERVICE OFFICER	123,688.00	2,500.00	126,188.00	115,314.00	0.00	10,874.00	91.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51810 OVERTIME								
10129 51810	OVERTIME	150,075.00	0.00	150,075.00	144,099.81	0.00	5,975.19	96.0%
51820 REPLACEMENT OVERTIME								
10129 51820	REPLACEMENT OVERTIME	360,508.00	220,000.00	580,508.00	514,867.59	0.00	65,640.41	88.7%
51830 TRAINING & EDUCATION								
10129 51830	TRAINING & EDUCATION	116,221.00	-45,000.00	71,221.00	68,430.61	0.00	2,790.39	96.1%
51920 F.I.C.A.								
10129 51920	F.I.C.A.	448,025.00	0.00	448,025.00	392,782.98	0.00	55,242.02	87.7%
52010 ADVERTISING								
10129 52010	ADVERTISING	300.00	0.00	300.00	0.00	0.00	300.00	.0%
52020 POSTAGE								
10129 52020	POSTAGE	1,500.00	0.00	1,500.00	1,130.95	0.00	369.05	75.4%
52030 PROFESSIONAL FEES								
10129 52030	PROFESSIONAL FEES	15,000.00	15,102.00	30,102.00	23,386.40	0.00	6,715.60	77.7%
52040 SERVICE CONT AND REPAIRS								
10129 52040	SERVICE CONT. AND REPAIRS	21,889.00	-7,400.00	14,489.00	12,689.05	0.00	1,799.95	87.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52050 DUES CONFER								
10129 52050	2,895.00	DUES,CONFERENCES & EDUCATION	0.00	2,895.00	1,635.00	0.00	1,260.00	56.5%
52060 PRINTING								
10129 52060	800.00	PRINTING	0.00	800.00	752.02	0.00	47.98	94.0%
52080 TELEPHONE								
10129 52080	31,272.00	TELEPHONE	1,400.00	32,672.00	30,664.16	1,131.01	876.83	97.3%
52300 TRAINING & EDUCATION								
10129 52300	85,500.00	TRAINING,EDUCATION & EMER	-8,202.00	77,298.00	58,237.77	0.00	19,060.23	75.3%
52305 OSHA COMPLIANCE								
10129 52305	5,500.00	OSHA COMPLIANCE	-3,100.00	2,400.00	1,789.65	0.00	610.35	74.6%
52370 CLOTHING OR UNIFORM ALLOW								
10129 52370	79,215.00	CLOTHING OR UNIFORM ALLOW	18,700.00	97,915.00	96,192.40	0.00	1,722.60	98.2%
52520 CRIMINAL JUSTICE PLANNER								
10129 52520	16,711.00	CRIMINAL JUSTICE PLANNER	0.00	16,711.00	16,711.00	0.00	0.00	100.0%
53010 OFFICE SUPPLIES								
10129 53010	1,000.00	OFFICE SUPPLIES	0.00	1,000.00	911.48	0.00	88.52	91.1%

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
53020 OTHER SUPPLIES							
10129 53020 OTHER SUPPLIES	7,000.00	0.00	7,000.00	6,376.83	0.00	623.17	91.1%
53070 AUTO REPAIRS							
10129 53070 AUTO REPAIRS	16,000.00	3,000.00	19,000.00	15,764.63	4,587.76	-1,352.39	107.1%
53080 AUTOMOTIVE MAINTENANCE							
10129 53080 AUTOMOTIVE MAINTENANCE	16,000.00	5,000.00	21,000.00	18,349.52	0.00	2,650.48	87.4%
53090 FUELS AND LUBRICANTS							
10129 53090 FUELS AND LUBRICANTS	127,827.00	0.00	127,827.00	112,950.66	0.00	14,876.34	88.4%
53100 TIRES							
10129 53100 TIRES	13,024.00	2,500.00	15,524.00	13,941.96	1,582.04	0.00	100.0%
53180 POLICE SUPPLIES							
10129 53180 POLICE EQUIP. & SUPP.	42,964.00	0.00	42,964.00	39,894.04	1,702.00	1,367.96	96.8%
53210 SELECTIVE ENFORCEMENT							
10129 53210 SELECTIVE ENFORCEMENT	2,500.00	-2,000.00	500.00	500.00	0.00	0.00	100.0%
53220 MARINE PATROL							
10129 53220 MARINE PATROL	5,500.00	0.00	5,500.00	5,898.08	0.00	-398.08	107.2%

TOWN OF WATERFORD
TRANSFER REQUEST FORM
Out of Series Transfer Request

REC & PARK
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
1	10137	51620	RECREATION PROGRAMS	339,883.00	(52,774.98)	23,480.00		(29,294.98)
2	10137	52010	POSTAGE	6,100.00	1,007.73		(1,007.00)	0.73
3	10137	52010	ADVERTISING	2,760.00	1,447.70		(1,447.00)	0.70
4	10137	52050	DUES, CONFERENCES	3,090.00	1,217.00		(1,217.00)	0.00
5	10137	52070	REIMBURSEABLE EXPENSES	150.00	150.00		(150.00)	0.00
6	10137	52390	CO-SPONSORED EVENTS	41,549.00	10,854.00		(10,854.00)	0.00
7	10137	52420	MAINTENANCE OF PROPERTY	85,232.00	8,805.11		(8,805.00)	0.11
								0.00
					TOTAL	23,480.00	(23,480.00)	

Explanation

Department Head — **Date**

Director of Finance — **Date**

BOS
First Selectman — **Date** 7/9/24

Commission/Board Approval — **Date**

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND								
10137 RECREATION AND PARKS								
51110 ADMINISTRATION								
10137 51110	ADMINISTRATION	108,605.00	0.00	108,605.00	111,595.58	0.00	-2,990.58	102.8%
51210 CLERICAL AND TECHNICAL								
10137 51210	CLERICAL AND TECHNICAL	85,382.00	0.00	85,382.00	87,321.73	0.00	-1,939.73	102.3%
51220 CUSTODIAL								
10137 51220	CUSTODIAL	21,232.00	0.00	21,232.00	12,738.64	0.00	8,493.36	60.0%
51610 PARKS MAINTENANCE								
10137 51610	PARKS MAINTENANCE	450,959.00	0.00	450,959.00	439,196.02	0.00	11,762.98	97.4%
51620 RECREATION PROGRAMS								
10137 51620	RECREATION PROGRAMS	339,883.00	0.00	339,883.00	411,979.98	0.00	-72,096.98	121.2%
51810 OVERTIME								
10137 51810	OVERTIME	32,992.00	0.00	32,992.00	30,077.89	0.00	2,914.11	91.2%
51910 FRINGE BENEFITS								
10137 51910	FRINGE BENEFITS	4,400.00	0.00	4,400.00	3,208.37	0.00	1,191.63	72.9%

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51920 F.I.C.A.							
10137 51920 F.I.C.A.	79,824.00	0.00	79,824.00	79,930.90	0.00	-106.90	100.1%
52010 ADVERTISING							
10137 52010 ADVERTISING	2,760.00	0.00	2,760.00	1,282.30	0.00	1,477.70	46.5%
52020 POSTAGE							
10137 52020 POSTAGE	6,100.00	0.00	6,100.00	3,808.27	0.00	2,291.73	62.4%
52040 SERVICE CONT AND REPAIRS							
10137 52040 SERVICE CONT. AND REPAIRS	3,027.00	0.00	3,027.00	3,379.45	931.30	-1,283.75	142.4%
52050 DUES CONFER							
10137 52050 DUES,CONFERENCES & EDUCATION	3,090.00	0.00	3,090.00	1,873.00	0.00	1,217.00	60.6%
52070 REIMBURSABLE EXPENSES							
10137 52070 REIMBURSABLE EXPENSES	150.00	0.00	150.00	0.00	0.00	150.00	.0%
52080 TELEPHONE							
10137 52080 TELEPHONE	2,740.00	0.00	2,740.00	1,746.91	452.88	540.21	80.3%
52090 HEATING FUEL							
10137 52090 HEATING FUEL	9,098.00	-9,098.00	0.00	0.00	0.00	0.00	.0%

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52100 ELECTRICITY							
10137 52100 ELECTRICITY	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	.0%
52110 WATER							
10137 52110 WATER	4,725.00	-4,725.00	0.00	0.00	0.00	0.00	.0%
52120 SEWER							
10137 52120 SEWER	2,640.00	-2,640.00	0.00	0.00	0.00	0.00	.0%
52206 XFER TO COMMUNITY EVENTS FUND							
10137 52206 XFER TO COMMUNITY EVENTS FUND	4,750.00	0.00	4,750.00	4,750.00	0.00	0.00	100.0%
52380 PROGRAMS							
10137 52380 PROGRAMS	36,786.00	0.00	36,786.00	36,227.80	0.00	558.20	98.5%
52390 CO-SPONSORED PROGRAMS							
10137 52390 CO-SPONSORED PROGRAMS	41,549.00	0.00	41,549.00	30,695.00	0.00	10,854.00	73.9%
52420 MAINTENANCE OF PROPERTY							
10137 52420 MAINTENANCE OF PROPERTY	85,232.00	0.00	85,232.00	72,515.82	3,911.07	8,805.11	89.7%
53010 OFFICE SUPPLIES							
10137 53010 OFFICE SUPPLIES	1,600.00	0.00	1,600.00	1,193.90	0.00	406.10	74.6%

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
53020 OTHER SUPPLIES								
10137 53020	OTHER SUPPLIES	36,291.00	-2,500.00	33,791.00	28,720.05	848.31	4,222.64	87.5%
53080 AUTOMOTIVE MAINTENANCE								
10137 53080	MAINTENANCE VEHICLES	24,500.00	2,500.00	27,000.00	25,745.92	0.00	1,254.08	95.4%
53090 FUELS AND LUBRICANTS								
10137 53090	FUELS AND LUBRICANTS	32,208.00	0.00	32,208.00	19,788.87	0.00	12,419.13	61.4%
TOTAL RECREATION AND PARKS		1,423,523.00	-19,463.00	1,404,060.00	1,407,776.40	6,143.56	-9,859.96	100.7%
TOTAL GENERAL FUND		1,423,523.00	-19,463.00	1,404,060.00	1,407,776.40	6,143.56	-9,859.96	100.7%
TOTAL EXPENSES		1,423,523.00	-19,463.00	1,404,060.00	1,407,776.40	6,143.56	-9,859.96	100.7%
GRAND TOTAL		1,423,523.00	-19,463.00	1,404,060.00	1,407,776.40	6,143.56	-9,859.96	100.7%

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

TOWN OF WATERFORD
TRANSFER REQUEST FORM

Out of Series Transfer Request

FINANCE
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
1	10107	52020	POSTAGE	4,000.00	(235.85)	800.00		564.15
2	10107	52030	PROFESSIONAL FEES	55,803.00	(1,999.49)	4,775.00		2,775.51
3	10107	52080	TELEPHONE	16,659.00	(634.48)	1,500.00		865.52
4	10107	53010	OFFICE SUPPLIES	20,000.00	(958.78)	1,000.00		41.22
5	10107	52010	ADVERTISING	2,142.00	2,027.84		(2,000.00)	27.84
6	10107	52050	DUES, CONFERENCES, EDU	8,646.00	3,762.79		(3,000.00)	762.79
7	10107	51810	OVERTIME	2,650.00	2,390.85		(2,300.00)	90.85
8	10107	51910	FRINGE BENEFITS	2,565.00	582.39		(580.00)	2.39
9	10107	52070	REIMBURSEABLE EXPENSES	100.00	80.87		(80.00)	0.87
10	10107	54010	FURNITURE	115.00	115.00		(115.00)	0.00
								0.00
					TOTAL	8,075.00	(8,075.00)	

Explanation

1. Postage rates increased after budget approved.
2. ADP rates increased after budget approved (includes payroll and timekeeping).
3. Increased costs.
4. Increase in costs across all supplies used by town.

Funds available as bids are advertised electronically, education not requested, balance to required paid fringe benefits.

Department Head — **Date** 6/6/24

Kim Allen

Director of Finance — **Date** 6/18/24

BOS

First Selectman — **Date**

Commission/Board Approval — **Date**

Town of Waterford, CT

munis a tyler erp solution

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND							
10107 FINANCE							
51010 ELECTED OFFICIALS							
10107 51010 ELECTED OFFICIALS	29,287.00	330.00	29,617.00	27,148.20	0.00	2,468.80	91.7%
51110 ADMINISTRATION							
10107 51110 ADMINISTRATION	366,228.00	2,394.00	368,622.00	340,409.73	0.00	28,212.27	92.3%
51210 CLERICAL AND TECHNICAL							
10107 51210 CLERICAL AND TECHNICAL	147,730.00	0.00	147,730.00	134,499.05	0.00	13,230.95	91.0%
51810 OVERTIME							
10107 51810 OVERTIME	2,650.00	0.00	2,650.00	259.14	0.00	2,390.86	9.8%
51910 FRINGE BENEFITS							
10107 51910 FRINGE BENEFITS	2,565.00	0.00	2,565.00	1,982.61	0.00	582.39	77.3%
51920 F.I.C.A.							
10107 51920 F.I.C.A.	41,957.00	163.00	42,120.00	36,250.18	0.00	5,869.82	86.1%
52010 ADVERTISING							
10107 52010 ADVERTISING	200.00	1,942.00	2,142.00	114.16	0.00	2,027.84	5.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52020 POSTAGE							
10107 52020 POSTAGE	4,000.00	0.00	4,000.00	4,233.85	0.00	-233.85	105.8%
52030 PROFESSIONAL FEES							
10107 52030 PROFESSIONAL FEES	55,400.00	403.00	55,803.00	53,657.69	4,144.80	-1,999.49	103.6%
52040 SERVICE CONT AND REPAIRS							
10107 52040 SERVICE CONT. AND REPAIRS	49,109.00	-1,600.00	47,509.00	57,611.42	790.46	-10,892.88	122.9%
52050 DUES CONFER							
10107 52050 DUES,CONFERENCES & EDUCATION	11,721.00	-3,075.00	8,646.00	4,883.21	0.00	3,762.79	56.5%
52070 REIMBURSABLE EXPENSES							
10107 52070 REIMBURSABLE EXPENSES	100.00	0.00	100.00	19.13	0.00	80.87	19.1%
52080 TELEPHONE							
10107 52080 TELEPHONE	16,659.00	0.00	16,659.00	17,171.37	122.11	-634.48	103.8%
53010 OFFICE SUPPLIES							
10107 53010 OFFICE SUPPLIES	20,000.00	0.00	20,000.00	19,474.77	1,484.01	-958.78	104.8%
54010 FURNITURE							
10107 54010 FURNITURE	115.00	0.00	115.00	0.00	0.00	115.00	.0%

Town of Waterford, CT

munis
a tyler erp solution

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
54060 OFFICE EQUIPMENT							
10107 54060 OFFICE EQUIPMENT	0.00	2,330.00	2,330.00	2,329.06	0.00	0.94	100.0%
TOTAL FINANCE	747,721.00	2,887.00	750,608.00	700,043.57	6,541.38	44,023.05	94.1%
TOTAL GENERAL FUND	747,721.00	2,887.00	750,608.00	700,043.57	6,541.38	44,023.05	94.1%
TOTAL EXPENSES	747,721.00	2,887.00	750,608.00	700,043.57	6,541.38	44,023.05	
GRAND TOTAL	747,721.00	2,887.00	750,608.00	700,043.57	6,541.38	44,023.05	94.1%

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

#1

TOWN OF WATERFORD
TRANSFER REQUEST FORM

Inter-Department Transfer
Out of Serices Transfer Request

VARIOUS
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
1	10102 (ROV)	51010	ELECTED OFFICIALS	47,848.00	(10,703.52)	7,455		(3,249)
2	10102 (ROV)	51920	FICA	4,528.00	(618.00)	1,188		570
								0
3	10104 (ASSESSOR)	51110	ADMINISTRATION	192,579.00	(4,514.51)	8,380		3,865
4	10104 (ASSESSOR)	51210	FICA	19,809.00	430.80	890		1,321
								0
5	10107 (FINANCE)	52080	TELEPHONE	16,659.00	(874.00)	2,875		2,001
6	10107 (FINANCE)	52040	SERVICE CONTRACTS	47,509.00	(11,492.88)	13,000		1,507
								0
7	10108 (LEGAL)	52030	PROFESSIONAL FEES	260,000.00	(17,415.72)	42,584		25,169
8	10108 (LEGAL)	1	PROBATE COURT	34,900.00	(1,878.64)	1,900		21
9	10116 (RETIREMENT)	51945	PENSION CONTRIBUTIONS	4,920,571.00	805,698.00		(78,272)	727,426
					TOTAL	78,272	(78,272)	

Explanation

FINAL YEAR-END TRANSFERS TO CLOSE YEAR AND COMPLETE ANNUAL AUDIT

Department Head ____________ **Date** ____________

Director of Finance ____________ **Date** ____________

BJS
First Selectman ____________ **Date** 7/9/24

Commission/Board Approval ____________ **Date** ____________

#1 EXPLANATION

1-2 ROV, raises approved by RTM after budget approved

3-4 Assessor, raises approved after budget approved

5-6 Finance, new purchasing software and increased number of phones

7-8 Legal, additional services required for Data Center, Millstone Appraisal, Purchase of 8 Goshen Road

9 Funds available because actual pension contributions were lower than budgeted

#2 EXPLANATION

1-2 Town Clerk, raises approved after budget was approved

3-5 Facilities, repairs to Eugene O'Neill property to maintain safety protocols

6-8 Funds available because actual expenditures were lower than budgeted

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND							
10102 REGISTRAR OF VOTERS							
51010 ELECTED OFFICIALS							
10102 51010 ELECTED OFFICIALS	47,848.00	0.00	47,848.00	58,551.52	0.00	-10,703.52	122.4%
51310 VOTER REGISTRATION							
10102 51310 VOTER REGISTRATION	4,000.00	0.00	4,000.00	2,042.50	0.00	1,957.50	51.1%
51320 ELECTION ACTIVITIES							
10102 51320 ELECTION ACTIVITIES	7,345.00	0.00	7,345.00	14,650.00	0.00	-7,305.00	199.5%
51920 F.I.C.A.							
10102 51920 F.I.C.A.	4,528.00	0.00	4,528.00	5,704.53	0.00	-1,176.53	126.0%
52010 ADVERTISING							
10102 52010 ADVERTISING	1.00	0.00	1.00	0.00	0.00	1.00	.0%
52020 POSTAGE							
10102 52020 POSTAGE	1,800.00	-104.00	1,696.00	1,612.29	0.00	83.71	95.1%
52040 SERVICE CONT AND REPAIRS							
10102 52040 SERVICE CONT. AND REPAIRS	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	100.0%

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Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52050 DUES CONFER							
10102 52050 DUES,CONFERENCES & EDUCAT	1,680.00	71.00	1,751.00	1,080.00	0.00	671.00	61.7%
52070 REIMBURSABLE EXPENSES							
10102 52070 REIMBURSABLE EXPENSES	401.00	33.00	434.00	433.73	0.00	0.27	99.9%
53020 OTHER SUPPLIES							
10102 53020 OTHER SUPPLIES	9,384.00	0.00	9,384.00	11,649.65	0.00	-2,265.65	124.1%
54180 VOTING MACHINES							
10102 54180 VOTING MACHINES	1.00	0.00	1.00	0.00	0.00	1.00	.0%
TOTAL REGISTRAR OF VOTERS	79,488.00	0.00	79,488.00	98,224.22	0.00	-18,736.22	123.6%
TOTAL GENERAL FUND	79,488.00	0.00	79,488.00	98,224.22	0.00	-18,736.22	123.6%
TOTAL EXPENSES	79,488.00	0.00	79,488.00	98,224.22	0.00	-18,736.22	
GRAND TOTAL	79,488.00	0.00	79,488.00	98,224.22	0.00	-18,736.22	123.6%

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

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND							
10104 ASSESSOR							
51110 ADMINISTRATION							
10104 51110 ADMINISTRATION	192,597.00	0.00	192,597.00	197,111.51	0.00	-4,514.51	102.3%
51210 CLERICAL AND TECHNICAL							
10104 51210 CLERICAL AND TECHNICAL	66,342.00	0.00	66,342.00	63,285.51	0.00	3,056.49	95.4%
51920 F.I.C.A.							
10104 51920 F.I.C.A.	19,809.00	0.00	19,809.00	19,378.20	0.00	430.80	97.8%
52010 ADVERTISING							
10104 52010 ADVERTISING	400.00	-168.00	232.00	231.95	0.00	0.05	100.0%
52020 POSTAGE							
10104 52020 POSTAGE	1,650.00	0.00	1,650.00	1,438.70	0.00	211.30	87.2%
52030 PROFESSIONAL FEES							
10104 52030 PROFESSIONAL FEES	250.00	0.00	250.00	205.49	0.00	44.51	82.2%
52040 SERVICE CONT AND REPAIRS							
10104 52040 SERVICE CONT. AND REPAIRS	6,236.00	1,368.00	7,604.00	7,338.89	0.00	265.11	96.5%

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YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52050 DUES CONFER							
10104 52050 DUES,CONFERENCES & EDUCAT	2,855.00	-400.00	2,455.00	2,558.52	0.00	-103.52	104.2%
53020 OTHER SUPPLIES							
10104 53020 OTHER SUPPLIES	150.00	0.00	150.00	137.94	0.00	12.06	92.0%
53200 PRICING BOOKS							
10104 53200 PRICING BOOKS	1,859.00	-800.00	1,059.00	0.00	0.00	1,059.00	.0%
TOTAL ASSESSOR	292,148.00	0.00	292,148.00	291,686.71	0.00	461.29	99.8%
TOTAL GENERAL FUND	292,148.00	0.00	292,148.00	291,686.71	0.00	461.29	99.8%
TOTAL EXPENSES	292,148.00	0.00	292,148.00	291,686.71	0.00	461.29	
GRAND TOTAL	292,148.00	0.00	292,148.00	291,686.71	0.00	461.29	99.8%

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

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND							
10107 FINANCE							
51010 ELECTED OFFICIALS							
10107 51010 ELECTED OFFICIALS	29,287.00	330.00	29,617.00	29,616.22	0.00	0.78	100.0%
51110 ADMINISTRATION							
10107 51110 ADMINISTRATION	366,228.00	2,394.00	368,622.00	361,569.18	0.00	7,052.82	98.1%
51210 CLERICAL AND TECHNICAL							
10107 51210 CLERICAL AND TECHNICAL	147,730.00	0.00	147,730.00	143,204.16	0.00	4,525.84	96.9%
51810 OVERTIME							
10107 51810 OVERTIME	2,650.00	0.00	2,650.00	259.14	0.00	2,390.86	9.8%
51910 FRINGE BENEFITS							
10107 51910 FRINGE BENEFITS	2,565.00	0.00	2,565.00	1,982.61	0.00	582.39	77.3%
51920 F.I.C.A.							
10107 51920 F.I.C.A.	41,957.00	163.00	42,120.00	38,557.75	0.00	3,562.25	91.5%
52010 ADVERTISING							
10107 52010 ADVERTISING	200.00	1,942.00	2,142.00	114.16	0.00	2,027.84	5.3%

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52020 POSTAGE							
10107 52020 POSTAGE	4,000.00	0.00	4,000.00	4,233.85	0.00	-233.85	105.8%
52030 PROFESSIONAL FEES							
10107 52030 PROFESSIONAL FEES	55,400.00	403.00	55,803.00	58,450.80	0.00	-2,647.80	104.7%
52040 SERVICE CONT AND REPAIRS							
10107 52040 SERVICE CONT. AND REPAIRS	49,109.00	-1,600.00	47,509.00	58,315.41	721.77	-11,528.18	124.3%
52050 DUES CONFER							
10107 52050 DUES,CONFERENCES & EDUCATION	11,721.00	-3,075.00	8,646.00	4,883.21	0.00	3,762.79	56.5%
52070 REIMBURSABLE EXPENSES							
10107 52070 REIMBURSABLE EXPENSES	100.00	0.00	100.00	19.13	0.00	80.87	19.1%
52080 TELEPHONE							
10107 52080 TELEPHONE	16,659.00	0.00	16,659.00	17,267.37	1,764.88	-2,373.25	114.2%
53010 OFFICE SUPPLIES							
10107 53010 OFFICE SUPPLIES	20,000.00	0.00	20,000.00	20,207.14	733.41	-940.55	104.7%
54010 FURNITURE							
10107 54010 FURNITURE	115.00	0.00	115.00	0.00	0.00	115.00	.0%

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
54060 OFFICE EQUIPMENT							
10107 54060 OFFICE EQUIPMENT	0.00	2,330.00	2,330.00	2,329.06	0.00	0.94	100.0%
TOTAL FINANCE	747,721.00	2,887.00	750,608.00	741,009.19	3,220.06	6,378.75	99.2%
TOTAL GENERAL FUND	747,721.00	2,887.00	750,608.00	741,009.19	3,220.06	6,378.75	99.2%
TOTAL EXPENSES	747,721.00	2,887.00	750,608.00	741,009.19	3,220.06	6,378.75	
GRAND TOTAL	747,721.00	2,887.00	750,608.00	741,009.19	3,220.06	6,378.75	99.2%

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Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND							
10116 RETIREMENT COMMISSION							
51930 HEART AND HYPERTENSION							
10116 51930 HEART AND HYPERTENSION	177,448.00	46,910.00	224,358.00	232,865.79	0.00	-8,507.79	103.8%
51940 PENSION CONTRIBUTIONS							
10116 51940 PENSION CONTRIBUTIONS	5,020,191.00	-99,620.00	4,920,571.00	4,166,653.30	0.00	753,917.70	84.7%
51945 RETIREE HEALTH BENEFITS							
10116 51945 RETIREE HEALTH BENEFITS	393,793.00	47,510.00	441,303.00	406,509.15	49,349.88	-14,556.03	103.3%
51949 OPEB TRUST FUND CONTRIBUTION							
10116 51949 OPEB TRUST FUND CONTRIBUTION	1,458,305.00	5,200.00	1,463,505.00	1,463,505.00	0.00	0.00	100.0%
TOTAL RETIREMENT COMMISSION	7,049,737.00	0.00	7,049,737.00	6,269,533.24	49,349.88	730,853.88	89.6%
TOTAL GENERAL FUND	7,049,737.00	0.00	7,049,737.00	6,269,533.24	49,349.88	730,853.88	89.6%
TOTAL EXPENSES	7,049,737.00	0.00	7,049,737.00	6,269,533.24	49,349.88	730,853.88	
GRAND TOTAL	7,049,737.00	0.00	7,049,737.00	6,269,533.24	49,349.88	730,853.88	89.6%

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#2

TOWN OF WATERFORD
TRANSFER REQUEST FORM

Inter-Department Transfer
Out of Serices Transfer Request

VARIOUS
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
1	10109 (TOWN CLERK)	51010	ELECTED OFFICIALS	93,033.00	762.85	1,050		1,813
2	10109 (TOWN CLERK)	51110	ADMINISTRATION	68,005.00	(2,080.83)	3,441		1,360
								0
3	10111 (FACILITIES)	52040	SERVICE CONTRACTS	243,570.00	(256,868.00)	260,000		3,132
4	10111 (FACILITIES)	52120	SEWER	2,640.00	(1,358.40)	1,458		100
5	10111 (FACILITIES)	53020	OTHER SUPPLIES	6,000.00	(710.00)	725		15
								0
6	10112 (INSURANCE)	52250	DEDUCTIBLE COVERAGE	20,000.00	16,940.00		(6,674)	10,266
7	10112 (INSURANCE)	52201	LIABILITY/AUTO/PROPERTY	760,738.00	166,772.00		(150,000)	
8	10112 (INSURANCE)	52200	WORKERS' COMPENSATION	704,267.00	111,326.00		(110,000)	1,326
					TOTAL	266,674	(266,674)	

Explanation

FINAL YEAR-END TRANSFERS TO CLOSE YEAR AND COMPLETE ANNUAL AUDIT

Department Head Date

Director of Finance Date

BGDS
First Selectman Date 7/9/24

Commission/Board Approval Date

#1 EXPLANATION

1-2	ROV, raises approved by RTM after budget approved
3-4	Assessor, raises approved after budget approved
5-6	Finance, new purchasing software and increased number of phones
7-8	Legal, additional services required for Data Center, Millstone Appraisal, Purchase of 8 Goshen Road
9	Funds available because actual pension contributions were lower than budgeted

#2 EXPLANATION

1-2	Town Clerk, raises approved after budget was approved
3-5	Facilities, repairs to Eugene O'Neill property to maintain safety protocols
6-8	Funds available because actual expenditures were lower than budgeted

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND								
10109 TOWN CLERK								
51010 ELECTED OFFICIALS								
10109 51010	ELECTED OFFICIALS	93,033.00	0.00	93,033.00	92,270.15	0.00	762.85	99.2%
51110 ADMINISTRATION								
10109 51110	ADMINISTRATION	68,005.00	0.00	68,005.00	70,085.83	0.00	-2,080.83	103.1%
51210 CLERICAL AND TECHNICAL								
10109 51210	CLERICAL AND TECHNICAL	42,879.00	0.00	42,879.00	42,004.50	0.00	874.50	98.0%
51810 OVERTIME								
10109 51810	OVERTIME	100.00	0.00	100.00	0.00	0.00	100.00	.0%
51920 F.I.C.A.								
10109 51920	F.I.C.A.	15,608.00	0.00	15,608.00	14,425.81	0.00	1,182.19	92.4%
52010 ADVERTISING								
10109 52010	ADVERTISING	1,600.00	0.00	1,600.00	1,599.44	0.00	0.56	100.0%
52020 POSTAGE								
10109 52020	POSTAGE	3,200.00	0.00	3,200.00	2,627.40	0.00	572.60	82.1%

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YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52050 DUES CONFER							
10109 52050 DUES,CONFERENCES & EDUCAT	850.00	0.00	850.00	850.00	0.00	0.00	100.0%
52180 VITAL STATISTICS							
10109 52180 VITAL STATISTICS	100.00	0.00	100.00	0.00	0.00	100.00	.0%
52510 RENTAL OF EQUIPMENT							
10109 52510 RENTAL OF EQUIPMENT	24,000.00	0.00	24,000.00	21,181.25	2,818.75	0.00	100.0%
53270 ORDINANCES							
10109 53270 ORDINANCES	1,450.00	0.00	1,450.00	1,222.30	0.00	227.70	84.3%
53280 ELECTION MATERIALS							
10109 53280 ELECTION MATERIALS	1,400.00	0.00	1,400.00	1,253.59	0.00	146.41	89.5%
TOTAL TOWN CLERK	252,225.00	0.00	252,225.00	247,520.27	2,818.75	1,885.98	99.3%
TOTAL GENERAL FUND	252,225.00	0.00	252,225.00	247,520.27	2,818.75	1,885.98	99.3%
TOTAL EXPENSES	252,225.00	0.00	252,225.00	247,520.27	2,818.75	1,885.98	
GRAND TOTAL	252,225.00	0.00	252,225.00	247,520.27	2,818.75	1,885.98	99.3%

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Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND							
10111 BUILDING MAINTENANCE							
51140 FACILITIES COORDINATOR							
10111 51140 FACILITIES COORDINATOR	73,708.00	0.00	73,708.00	53,895.44	0.00	19,812.56	73.1%
51910 FRINGE BENEFITS							
10111 51910 FRINGE BENEFITS	75.00	0.00	75.00	25.00	0.00	50.00	33.3%
51920 F.I.C.A.							
10111 51920 F.I.C.A.	5,639.00	0.00	5,639.00	3,927.53	0.00	1,711.47	69.6%
52040 SERVICE CONT AND REPAIRS							
10111 52040 SERVICE CONT. AND REPAIRS	243,570.00	0.00	243,570.00	487,877.24	33,641.30	-277,948.54	214.1%
52090 HEATING FUEL							
10111 52090 FUEL OIL	130,000.00	9,098.00	139,098.00	134,100.00	0.00	4,998.00	96.4%
52100 ELECTRICITY							
10111 52100 ELECTRICITY	398,278.00	3,000.00	401,278.00	347,658.22	1,946.82	51,672.96	87.1%
52110 WATER							
10111 52110 WATER	15,725.00	4,725.00	20,450.00	24,672.23	0.00	-4,222.23	120.6%

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52120 SEWER								
10111 52120	21,775.00	SEWER	2,640.00	24,415.00	25,773.40	0.00	-1,358.40	105.6%
53020 OTHER SUPPLIES								
10111 53020	6,000.00	OTHER SUPPLIES	0.00	6,000.00	5,914.72	795.28	-710.00	111.8%
55030 BUILDING IMPROVEMENTS								
10111 55030	5,000.00	PUBLIC IMPROVEMENTS	0.00	5,000.00	4,982.36	0.00	17.64	99.6%
TOTAL BUILDING MAINTENANCE	899,770.00		19,463.00	919,233.00	1,088,826.14	36,383.40	-205,976.54	122.4%
TOTAL GENERAL FUND	899,770.00		19,463.00	919,233.00	1,088,826.14	36,383.40	-205,976.54	122.4%
TOTAL EXPENSES	899,770.00		19,463.00	919,233.00	1,088,826.14	36,383.40	-205,976.54	
GRAND TOTAL	899,770.00		19,463.00	919,233.00	1,088,826.14	36,383.40	-205,976.54	122.4%

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

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND								
10112 INSURANCE								
52200 WORKER'S COMP. INS. PREM.								
10112 52200	WORKER'S COMP. INS. PREM.	718,436.00	-14,169.00	704,267.00	581,970.73	0.00	122,296.27	82.6%
52201 LIABILITY/AUTO/PROPERTY								
10112 52201	LIABILITY/AUTO/PROPERTY	760,738.00	0.00	760,738.00	593,966.00	0.00	166,772.00	78.1%
52240 UNEMPLOYMENT COMPENSATION								
10112 52240	UNEMPLOYMENT COMPENSATION	10,000.00	0.00	10,000.00	4,203.64	0.00	5,796.36	42.0%
52250 DEDUCTIBLE COVERAGE								
10112 52250	DEDUCTIBLE COVERAGE	20,000.00	0.00	20,000.00	3,060.00	0.00	16,940.00	15.3%
52251 HEALTHCARE								
10112 52251	HEALTHCARE	3,569,431.00	0.00	3,569,431.00	3,542,328.86	0.00	27,102.14	99.2%
52252 LONG TERM DISABILITY								
10112 52252	LONG TERM DISABILITY	5,052.00	0.00	5,052.00	3,014.51	0.00	2,037.49	59.7%
52253 LIFE INSURANCE								
10112 52253	LIFE INSURANCE	22,200.00	0.00	22,200.00	19,205.65	1,693.10	1,301.25	94.1%

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL INSURANCE	5,105,857.00	-14,169.00	5,091,688.00	4,747,749.39	1,693.10	342,245.51	93.3%
TOTAL GENERAL FUND	5,105,857.00	-14,169.00	5,091,688.00	4,747,749.39	1,693.10	342,245.51	93.3%
TOTAL EXPENSES	5,105,857.00	-14,169.00	5,091,688.00	4,747,749.39	1,693.10	342,245.51	
GRAND TOTAL	5,105,857.00	-14,169.00	5,091,688.00	4,747,749.39	1,693.10	342,245.51	93.3%

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TOWN OF WATERFORD
TRANSFER REQUEST FORM

Inter-Department Transfer
Out of Serices Transfer Request

VARIOUS
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
								0.00
1	10137	51620	RECREATION PROGRAMS	339,883.00	(29,294.98)	29,295.00		0.02
2	10116	51940	PENSION CONTRIBUTIONS	4,920,571.00	695,131.00		(29,295.00)	665,836.00
								0.00
4	10135	51210	CLERICAL	233,020.00	(1,742.80)	1,743.00		0.20
5	10130	51520	HIGHWAY MAINTENANCE	906,036.00	60,970.68		(1,743.00)	59,227.68
6								0.00
								0.00
					TOTAL	31,038.00	(31,038.00)	

Explanation

Department Head — **Date**

Director of Finance — **Date**

RDS
First Selectman — **Date** 7/9/24

Commission/Board Approval — **Date**

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND								
10130 PUBLIC WORKS								
51110 ADMINISTRATION								
10130 51110	ADMINISTRATION	338,287.00	0.00	338,287.00	350,024.91	0.00	-11,737.91	103.5%
51130 ENGINEERING								
10130 51130	ENGINEERING	5,558.00	0.00	5,558.00	0.00	0.00	5,558.00	.0%
51210 CLERICAL AND TECHNICAL								
10130 51210	CLERICAL AND TECHNICAL	164,347.00	0.00	164,347.00	155,004.53	0.00	9,342.47	94.3%
51510 EQUIPMENT MAINTENANCE								
10130 51510	EQUIPMENT MAINTENANCE	403,804.00	-20,000.00	383,804.00	324,318.83	0.00	59,485.17	84.5%
51520 HIGHWAY MAINTENANCE								
10130 51520	HIGHWAY MAINTENANCE	927,036.00	-21,000.00	906,036.00	845,065.32	0.00	60,970.68	93.3%
51530 REFUSE COLL.& DISPOSAL								
10130 51530	REFUSE COLL.& DISPOSAL	471,730.00	-30,400.00	441,330.00	415,489.60	0.00	25,840.40	94.1%
51540 SNOW REMOVAL								
10130 51540	SNOW REMOVAL	56,000.00	-3,787.00	52,213.00	52,212.78	0.00	0.22	100.0%

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND							
10116 RETIREMENT COMMISSION							
51930 HEART AND HYPERTENSION							
10116 51930 HEART AND HYPERTENSION	177,448.00	46,910.00	224,358.00	232,865.79	0.00	-8,507.79	103.8%
51940 PENSION CONTRIBUTIONS							
10116 51940 PENSION CONTRIBUTIONS	5,020,191.00	-99,620.00	4,920,571.00	4,166,653.30	0.00	753,917.70	84.7%
51945 RETIREE HEALTH BENEFITS							
10116 51945 RETIREE HEALTH BENEFITS	393,793.00	47,510.00	441,303.00	406,509.15	49,349.88	-14,556.03	103.3%
51949 OPEB TRUST FUND CONTRIBUTION							
10116 51949 OPEB TRUST FUND CONTRIBUTION	1,458,305.00	5,200.00	1,463,505.00	1,463,505.00	0.00	0.00	100.0%
TOTAL RETIREMENT COMMISSION	7,049,737.00	0.00	7,049,737.00	6,269,533.24	49,349.88	730,853.88	89.6%
TOTAL GENERAL FUND	7,049,737.00	0.00	7,049,737.00	6,269,533.24	49,349.88	730,853.88	89.6%
TOTAL EXPENSES	7,049,737.00	0.00	7,049,737.00	6,269,533.24	49,349.88	730,853.88	
GRAND TOTAL	7,049,737.00	0.00	7,049,737.00	6,269,533.24	49,349.88	730,853.88	89.6%

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Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51810 OVERTIME								
10130 51810	55,000.00	OVERTIME	18,787.00	73,787.00	78,937.60	0.00	-5,150.60	107.0%
51910 FRINGE BENEFITS								
10130 51910	16,225.00	FRINGE BENEFITS	0.00	16,225.00	10,868.22	817.70	4,539.08	72.0%
51920 F.I.C.A.								
10130 51920	187,021.00	F.I.C.A.	0.00	187,021.00	158,484.47	0.00	28,536.53	84.7%
52020 POSTAGE								
10130 52020	400.00	POSTAGE	900.00	1,300.00	1,050.89	0.00	249.11	80.8%
52030 PROFESSIONAL FEES								
10130 52030	120,000.00	PROFESSIONAL FEES	9,000.00	129,000.00	111,284.13	19,150.56	-1,434.69	101.1%
52040 SERVICE CONT AND REPAIRS								
10130 52040	60,000.00	SERVICE CONT. AND REPAIRS	24,501.00	84,501.00	69,055.08	15,593.47	-147.55	100.2%
52050 DUES CONFER								
10130 52050	3,000.00	DUES,CONFERENCES & EDUCATION	6,000.00	9,000.00	2,899.18	5,800.00	300.82	96.7%
52060 PRINTING								
10130 52060	50.00	PRINTING	0.00	50.00	1.60	0.00	48.40	3.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52070 REIMBURSABLE EXPENSES							
10130 52070 REIMBURSABLE EXPENSES	50.00	0.00	50.00	25.00	0.00	25.00	50.0%
52400 MEAL ALLOWANCE							
10130 52400 MEAL ALLOWANCE	2,300.00	0.00	2,300.00	1,643.63	0.00	656.37	71.5%
52410 STREET TREE MAINTENANCE							
10130 52410 STREET TREE MAINTENANCE	500.00	1,400.00	1,900.00	500.00	1,400.00	0.00	100.0%
52450 SITE WORK							
10130 52450 SITE WORK	1,000.00	0.00	1,000.00	171.16	0.00	828.84	17.1%
52460 STREET LIGHTING							
10130 52460 STREET LIGHTING	90,000.00	0.00	90,000.00	64,112.98	0.00	25,887.02	71.2%
52470 SOLID WASTE DISPOSAL							
10130 52470 SOLID WASTE DISPOSAL	940,000.00	-39,951.00	900,049.00	651,421.80	160,648.27	87,978.93	90.2%
52475 RECYCLING PROGRAM							
10130 52475 RECYCLING PROGRAM	200.00	0.00	200.00	0.00	0.00	200.00	.0%
52510 RENTAL OF EQUIPMENT							
10130 52510 RENTAL OF EQUIPMENT	5,000.00	33,400.00	38,400.00	36,545.46	1,752.86	101.68	99.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52531 LANDFILL CAP MAINTENANCE							
10130 52531 LANDFILL CAP MAINTENANCE	23,000.00	1,150.00	24,150.00	18,050.00	6,080.00	20.00	99.9%
53010 OFFICE SUPPLIES							
10130 53010 OFFICE SUPPLIES	325.00	90.00	415.00	414.48	0.00	0.52	99.9%
53030 OPERATIONAL SUPPLIES							
10130 53030 OPERATIONAL SUPPLIES	18,000.00	5,000.00	23,000.00	18,885.71	3,228.62	885.67	96.1%
53050 ENGINEERING SUPPLIES							
10130 53050 ENGINEERING EQUIP.&SUPPLIES	300.00	-90.00	210.00	0.00	0.00	210.00	.0%
53070 AUTO REPAIRS							
10130 53070 AUTO REPAIRS	205,000.00	10,000.00	215,000.00	199,777.23	47,556.22	-32,333.45	115.0%
53090 FUELS AND LUBRICANTS							
10130 53090 FUELS AND LUBRICANTS	327,790.00	0.00	327,790.00	221,790.84	3,237.84	102,761.32	68.7%
53100 TIRES							
10130 53100 TIRES	35,000.00	5,000.00	40,000.00	44,670.16	3,329.84	-8,000.00	120.0%
53250 TRAFFIC CONTROL MATERIALS							
10130 53250 TRAFFIC CONTROL MATERIALS	20,000.00	0.00	20,000.00	17,335.93	6,262.00	-3,597.93	118.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

Account	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
53300 HIGHWAY MATERIALS							
10130 53300 HIGHWAY MATERIALS	170,000.00	0.00	170,000.00	165,032.22	3,805.86	1,161.92	99.3%
54050 AUTOMOTIVE EQUIPMENT							
10130 54050 AUTOMOTIVE EQUIPMENT	26,755.00	0.00	26,755.00	22,588.77	22,548.00	-18,381.77	168.7%
55010 TOWN AID ROADS IMPROVED							
10130 55010 TOWN AID ROADS IMPROVED	321,120.00	0.00	321,120.00	178,111.95	81,299.01	61,709.04	80.8%
TOTAL PUBLIC WORKS	4,994,798.00	0.00	4,994,798.00	4,215,774.46	382,510.25	396,513.29	92.1%
TOTAL GENERAL FUND	4,994,798.00	0.00	4,994,798.00	4,215,774.46	382,510.25	396,513.29	92.1%
TOTAL EXPENSES	4,994,798.00	0.00	4,994,798.00	4,215,774.46	382,510.25	396,513.29	
GRAND TOTAL	4,994,798.00	0.00	4,994,798.00	4,215,774.46	382,510.25	396,513.29	92.1%

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Town of Waterford, CT

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YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND							
10135 SENIOR CITIZEN COMMISSION							
51110 ADMINISTRATION							
10135 51110 ADMINISTRATION	147,169.00	0.00	147,169.00	152,328.06	0.00	-5,159.06	103.5%
51210 CLERICAL AND TECHNICAL							
10135 51210 CLERICAL AND TECHNICAL	234,870.00	-1,075.00	233,795.00	242,864.74	0.00	-9,069.74	103.9%
51635 SENIOR PROGRAM INSTRUCTORS							
10135 51635 SENIOR PROGRAM INSTRUCTORS	31,236.00	-1,000.00	30,236.00	25,904.34	0.00	4,331.66	85.7%
51810 OVERTIME							
10135 51810 OVERTIME	983.00	2,075.00	3,058.00	3,150.58	0.00	-92.58	103.0%
51920 F.I.C.A.							
10135 51920 F.I.C.A.	31,691.00	0.00	31,691.00	32,117.45	0.00	-426.45	101.3%
52010 ADVERTISING							
10135 52010 ADVERTISING	200.00	0.00	200.00	0.00	0.00	200.00	.0%
52020 POSTAGE							
10135 52020 POSTAGE	1,575.00	0.00	1,575.00	1,251.00	0.00	324.00	79.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52039 ADA SERVICES							
10135 52039 ADA SERVICES	450.00	-450.00	0.00	0.00	0.00	0.00	.0%
52040 SERVICE CONT AND REPAIRS							
10135 52040 SERVICE CONT. AND REPAIRS	12,448.00	0.00	12,448.00	11,650.31	266.60	531.09	95.7%
52050 DUES CONFER							
10135 52050 DUES,CONFERENCES & EDUCAT	690.00	0.00	690.00	407.98	0.00	282.02	59.1%
52130 PHYSICAL EXAMINATIONS							
10135 52130 PHYSICAL EXAMINATIONS	2,216.00	0.00	2,216.00	1,018.32	0.00	1,197.68	46.0%
52380 PROGRAMS							
10135 52380 PROGRAMS	2,650.00	450.00	3,100.00	2,680.18	0.00	419.82	86.5%
53010 OFFICE SUPPLIES							
10135 53010 OFFICE SUPPLIES	400.00	300.00	700.00	604.32	0.00	95.68	86.3%
53020 OTHER SUPPLIES							
10135 53020 OTHER SUPPLIES	2,959.00	100.00	3,059.00	2,790.23	224.41	44.36	98.5%
53070 AUTO REPAIRS							
10135 53070 AUTO REPAIRS	1,729.00	0.00	1,729.00	1,728.14	0.00	0.86	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
53080 AUTOMOTIVE MAINTENANCE							
10135 53080 AUTOMOTIVE MAINTENANCE	1,395.00	0.00	1,395.00	158.26	0.00	1,236.74	11.3%
53090 FUELS AND LUBRICANTS							
10135 53090 FUELS AND LUBRICANTS	10,713.00	-400.00	10,313.00	7,487.52	0.00	2,825.48	72.6%
54030 KITCHEN EQUIPMENT							
10135 54030 KITCHEN EQUIPMENT	120.00	0.00	120.00	56.53	0.00	63.47	47.1%
54050 AUTOMOTIVE EQUIPMENT							
10135 54050 AUTOMOTIVE EQUIPMENT	1,137.00	0.00	1,137.00	1,084.32	0.00	52.68	95.4%
TOTAL SENIOR CITIZEN COMMISSION	484,631.00	0.00	484,631.00	487,282.28	491.01	-3,142.29	100.6%
TOTAL GENERAL FUND	484,631.00	0.00	484,631.00	487,282.28	491.01	-3,142.29	100.6%
TOTAL EXPENSES	484,631.00	0.00	484,631.00	487,282.28	491.01	-3,142.29	
GRAND TOTAL	484,631.00	0.00	484,631.00	487,282.28	491.01	-3,142.29	100.6%

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Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND								
10137 RECREATION AND PARKS								
51110 ADMINISTRATION								
10137 51110	ADMINISTRATION	108,605.00	0.00	108,605.00	111,595.58	0.00	-2,990.58	102.8%
51210 CLERICAL AND TECHNICAL								
10137 51210	CLERICAL AND TECHNICAL	85,382.00	0.00	85,382.00	87,321.73	0.00	-1,939.73	102.3%
51220 CUSTODIAL								
10137 51220	CUSTODIAL	21,232.00	0.00	21,232.00	12,738.64	0.00	8,493.36	60.0%
51610 PARKS MAINTENANCE								
10137 51610	PARKS MAINTENANCE	450,959.00	0.00	450,959.00	439,196.02	0.00	11,762.98	97.4%
51620 RECREATION PROGRAMS								
10137 51620	RECREATION PROGRAMS	339,883.00	0.00	339,883.00	411,979.98	0.00	-72,096.98	121.2%
51810 OVERTIME								
10137 51810	OVERTIME	32,992.00	0.00	32,992.00	30,077.89	0.00	2,914.11	91.2%
51910 FRINGE BENEFITS								
10137 51910	FRINGE BENEFITS	4,400.00	0.00	4,400.00	3,208.37	0.00	1,191.63	72.9%

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YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51920 F.I.C.A.							
10137 51920 F.I.C.A.	79,824.00	0.00	79,824.00	79,930.90	0.00	-106.90	100.1%
52010 ADVERTISING							
10137 52010 ADVERTISING	2,760.00	0.00	2,760.00	1,282.30	0.00	1,477.70	46.5%
52020 POSTAGE							
10137 52020 POSTAGE	6,100.00	0.00	6,100.00	3,808.27	0.00	2,291.73	62.4%
52040 SERVICE CONT AND REPAIRS							
10137 52040 SERVICE CONT. AND REPAIRS	3,027.00	0.00	3,027.00	3,379.45	931.30	-1,283.75	142.4%
52050 DUES CONFER							
10137 52050 DUES,CONFERENCES & EDUCATION	3,090.00	0.00	3,090.00	1,873.00	0.00	1,217.00	60.6%
52070 REIMBURSABLE EXPENSES							
10137 52070 REIMBURSABLE EXPENSES	150.00	0.00	150.00	0.00	0.00	150.00	.0%
52080 TELEPHONE							
10137 52080 TELEPHONE	2,740.00	0.00	2,740.00	1,746.91	452.88	540.21	80.3%
52090 HEATING FUEL							
10137 52090 HEATING FUEL	9,098.00	-9,098.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52100 ELECTRICITY							
10137 52100 ELECTRICITY	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	.0%
52110 WATER							
10137 52110 WATER	4,725.00	-4,725.00	0.00	0.00	0.00	0.00	.0%
52120 SEWER							
10137 52120 SEWER	2,640.00	-2,640.00	0.00	0.00	0.00	0.00	.0%
52206 XFER TO COMMUNITY EVENTS FUND							
10137 52206 XFER TO COMMUNITY EVENTS FUND	4,750.00	0.00	4,750.00	4,750.00	0.00	0.00	100.0%
52380 PROGRAMS							
10137 52380 PROGRAMS	36,786.00	0.00	36,786.00	36,227.80	0.00	558.20	98.5%
52390 CO-SPONSORED PROGRAMS							
10137 52390 CO-SPONSORED PROGRAMS	41,549.00	0.00	41,549.00	30,695.00	0.00	10,854.00	73.9%
52420 MAINTENANCE OF PROPERTY							
10137 52420 MAINTENANCE OF PROPERTY	85,232.00	0.00	85,232.00	72,515.82	3,911.07	8,805.11	89.7%
53010 OFFICE SUPPLIES							
10137 53010 OFFICE SUPPLIES	1,600.00	0.00	1,600.00	1,193.90	0.00	406.10	74.6%

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YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
53020 OTHER SUPPLIES							
10137 53020 OTHER SUPPLIES	36,291.00	-2,500.00	33,791.00	28,720.05	848.31	4,222.64	87.5%
53080 AUTOMOTIVE MAINTENANCE							
10137 53080 MAINTENANCE VEHICLES	24,500.00	2,500.00	27,000.00	25,745.92	0.00	1,254.08	95.4%
53090 FUELS AND LUBRICANTS							
10137 53090 FUELS AND LUBRICANTS	32,208.00	0.00	32,208.00	19,788.87	0.00	12,419.13	61.4%
TOTAL RECREATION AND PARKS	1,423,523.00	-19,463.00	1,404,060.00	1,407,776.40	6,143.56	-9,859.96	100.7%
TOTAL GENERAL FUND	1,423,523.00	-19,463.00	1,404,060.00	1,407,776.40	6,143.56	-9,859.96	100.7%
TOTAL EXPENSES	1,423,523.00	-19,463.00	1,404,060.00	1,407,776.40	6,143.56	-9,859.96	
GRAND TOTAL	1,423,523.00	-19,463.00	1,404,060.00	1,407,776.40	6,143.56	-9,859.96	100.7%

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TOWN OF WATERFORD
TRANSFER REQUEST FORM
Out of Series Transfer Request

FIRST SELECTMEN
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
1	10101	51020	ELECTED SELECTMEN	3,711.00	(83.86)	404		320
2	10101	51010	ELECTED OFFICIALS	109,305.00	96.10	2,200		2,296
3	10101	52020	POSTAGE	100.00	(22.78)	50		27
4	10101	52040	SERVICE CONTRACTS	1,200.00	(79.80)	80		0
5	10101	53090	FUELS & LUBRICANTS	1,474.00	(47.64)	100		52
6	10101	51110	ADMINISTRATION	74,297.00	15,004.30		(2,834)	12,170
								0
					TOTAL	2,834	(2,834)	

Explanation

FINAL YEAR-END TRANSFERS TO CLOSE YEAR AND COMPLETE ANNUAL AUDIT

Kim Allen
Department Head

6/28/2024
Date

Kim Allen
Director of Finance

6/28/2024
Date

RBS
First Selectman

7/9/24
Date

Commission/Board Approval

Date

revised 9/9/20

Town of Waterford, CT

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YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND							
10101 FIRST SELECTMEN							
51010 ELECTED OFFICIALS							
10101 51010 ELECTED OFFICIALS	110,837.00	-1,532.00	109,305.00	109,208.90	0.00	96.10	99.9%
51020 ELECTED SELECTMEN							
10101 51020 ELECTED SELECTMEN	3,780.00	-69.00	3,711.00	3,794.86	0.00	-83.86	102.3%
51110 ADMINISTRATION							
10101 51110 ADMINISTRATION	72,665.00	1,632.00	74,297.00	59,292.70	0.00	15,004.30	79.8%
51210 CLERICAL AND TECHNICAL							
10101 51210 CLERICAL AND TECHNICAL	75.00	-75.00	0.00	0.00	0.00	0.00	.0%
51920 F.I.C.A.							
10101 51920 F.I.C.A.	14,038.00	241.00	14,279.00	12,615.31	0.00	1,663.69	88.3%
52010 ADVERTISING							
10101 52010 ADVERTISING	100.00	0.00	100.00	0.00	0.00	100.00	.0%
52020 POSTAGE							
10101 52020 POSTAGE	100.00	0.00	100.00	122.78	0.00	-22.78	122.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52030 PROFESSIONAL FEES							
10101 52030 PROFESSIONAL FEES	2,300.00	-2,200.00	100.00	100.00	0.00	0.00	100.0%
52040 SERVICE CONT AND REPAIRS							
10101 52040 SERVICE CONT. AND REPAIRS	1,200.00	0.00	1,200.00	1,279.80	0.00	-79.80	106.7%
52050 DUES CONFER							
10101 52050 DUES,CONFERENCES & EDUCAT	180.00	69.00	249.00	249.00	0.00	0.00	100.0%
52070 REIMBURSABLE EXPENSES							
10101 52070 REIMBURSABLE EXPENSES	700.00	-700.00	0.00	0.00	0.00	0.00	.0%
52080 TELEPHONE							
10101 52080 TELEPHONE	480.00	400.00	880.00	796.32	0.00	83.68	90.5%
53020 OTHER SUPPLIES							
10101 53020 OTHER SUPPLIES	150.00	1,760.00	1,910.00	1,875.83	0.00	34.17	98.2%
53090 FUELS AND LUBRICANTS							
10101 53090 FUELS AND LUBRICANTS	1,000.00	474.00	1,474.00	1,521.64	0.00	-47.64	103.2%
TOTAL FIRST SELECTMEN	207,605.00	0.00	207,605.00	190,857.14	0.00	16,747.86	91.9%

Town of Waterford, CT

munis
a tyler erp solution

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL GENERAL FUND	207,605.00	0.00	207,605.00	190,857.14	0.00	16,747.86	91.9%
TOTAL EXPENSES	207,605.00	0.00	207,605.00	190,857.14	0.00	16,747.86	
GRAND TOTAL	207,605.00	0.00	207,605.00	190,857.14	0.00	16,747.86	91.9%

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

TOWN OF WATERFORD
TRANSFER REQUEST FORM
Out of Series Transfer Request

BOARD OF FINANCE
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
1	10103	52030	PROFESSIONAL FEES	79,169.00	(374.81)	375		0
2	10103	51210	CLERICAL	2,893.00	1,488.84		(375)	1,114
								0
					TOTAL	375	(375)	

Explanation

FINAL YEAR-END TRANSFERS TO CLOSE YEAR AND COMPLETE ANNUAL AUDIT

Kim Allen
Department Head

6/28/2024
Date

Kim Allen
Director of Finance

6/28/2024
Date

RBS
First Selectman

7/9/24
Date

Commission/Board Approval

Date

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND							
10103 BD OF FINANCE							
51210 CLERICAL AND TECHNICAL							
10103 51210 CLERICAL AND TECHNICAL	2,893.00	0.00	2,893.00	1,404.16	0.00	1,488.84	48.5%
51920 F.I.C.A.							
10103 51920 F.I.C.A.	221.00	0.00	221.00	107.46	0.00	113.54	48.6%
52010 ADVERTISING							
10103 52010 ADVERTISING	2,000.00	0.00	2,000.00	1,395.25	0.00	604.75	69.8%
52030 PROFESSIONAL FEES							
10103 52030 PROFESSIONAL FEES	65,000.00	14,169.00	79,169.00	79,543.81	0.00	-374.81	100.5%
53010 OFFICE SUPPLIES							
10103 53010 OFFICE SUPPLIES	45.00	0.00	45.00	0.00	0.00	45.00	.0%
TOTAL BD OF FINANCE	70,159.00	14,169.00	84,328.00	82,450.68	0.00	1,877.32	97.8%
TOTAL GENERAL FUND	70,159.00	14,169.00	84,328.00	82,450.68	0.00	1,877.32	97.8%
TOTAL EXPENSES	70,159.00	14,169.00	84,328.00	82,450.68	0.00	1,877.32	
GRAND TOTAL	70,159.00	14,169.00	84,328.00	82,450.68	0.00	1,877.32	97.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

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

BOARD OF EDUCATION NON-LAPSING ACCOUNT POLICY

PURPOSE OF ACCOUNT

There is hereby created a Board of Education Reserve Fund pursuant to Connecticut State Statute Section 10-248a to provide funding resources solely for future Board of Education ~~transportation, special education, COVID/public health emergency, technology, and the arts.~~ expenses.

FUND CONTRIBUTIONS

Subject to audit confirmation of the Board of Education's available year-end balance and the status of the unassigned General Fund balance, the Board of Finance may, deposit into a non-lapsing account up to 50% of any unexpended funds from the budgeted appropriation for education from the previous fiscal year. This amount may not exceed 2% of the total budgeted appropriation for education for such fiscal year. The Board of Education shall provide a written request for such funds to the Board of Finance after they have approved the funding request at their Board meeting.

CUSTODY OF FUNDS AND INVESTMENT

The fund shall be accounted for on the Town's general ledger and will be solely used for Board of Education ~~transportation, special education, COVID/public health emergency, technology, or the arts funding needs~~ expenses.

The Board of Education Reserve Fund shall be part of the Town's pooled cash account or a separate cash account in the custody of the Town Finance Director or Town Treasurer. The Town Treasurer or Town Finance Director may, from time to time, invest all or any part of the monies in said Fund in any securities in which public funds may lawfully be invested. All income derived from such investments shall be paid into the Town's General Fund an/d become a part thereof. The Town's Finance Director shall exercise control and administration of the /Board of Education Reserve Fund on the Town's general ledger. ~~Purchases will be made in accordance with Memorandum of Agreement between the Board of Education and Board of Finance.~~

USE OF MONIES FROM NON-LAPSING ACCOUNT

The Board of Education shall propose to the Board of Finance an expenditure of funds pursuant to the signed Memorandum of Agreement and must receive approval of the Board of Finance prior to making any proposed expenditures.

At the end of each fiscal year, the Town Finance Director, after reconciliation with the Board of Education Superintendent and/or designee, will provide the Board of Finance and Board of Education with financial reports to identify the use of the fund and any remaining balance.

CONTINUITY OF ACCOUNT

Any unexpended funds which may remain at the close of each fiscal year in the Board of Education Reserve Fund shall be nonlapsing and remain within the fund for use by the Board of Education for future Board of Education ~~transportation, special education, COVID/public health emergency, technology, or the arts~~. expenses.

Approved: September 9, 2020
Draft Revision: June 12, 2024

WATERFORD PARADE DONATIONS
FIRST SELECTMAN

REVENUE	20600-48005	As of:	5/31/2024
EXPENDITURE	20601-53327		
TOTAL BALANCE	1,000.00		

FY2024

COMMUNITY EVENTS DONATIONS					
DONOR	**REVENUE**	**VENDOR**	**EVENT**	**EXPENDITURE**	**BALANCE**
Adam Builders	1,000.00				
	1,000.00			-	1,000.00

DONATIONS (WATERFORD CARES/COMMUNITY EVENTS)
FIRST SELECTMAN

REVENUE	20600-48007		
EXPENDITURE	20601-53326	As of:	5/31/2024
TOTAL BALANCE	7,341.06		

FY2024

COMMUNITY EVENTS DONATIONS					
DONOR	**REVENUE**	**VENDOR**	**EVENT**	**EXPENDITURE**	**BALANCE**
FY232 Balance Forwarded	*7,244.28*				
Supreme Pizza	1,000.00	Amazon	US Bunting Flags/July 4th	(218.73)	
Michael Buscetto	500.00	Spirit of '76	8/12/2023 Town Parade	(1,000.00)	
Tim Conderino	1,500.00	Westbrook Drum Corps	8/12/2023 Town Parade	(750.00)	
Skip Adams	1,000.00	Casey Carle	8/12/2023 Town Parade	(350.00)	
Pezzolesi Masonry	1,000.00	Xen's Critters	8/12/2023 Town Parade	(400.00)	
Charter Oak (Back Pack Drivve)	500.00	St. Edmunds's Fife & Drum	8/12/2023 Town Parade	(350.00)	
Mohegan Sun	5,000.00	April's Balloon Creations	8/12/2023 Town Parade	(400.00)	
Dana Schlosser	50.00	Sportee's	8/12/2023 Town Parade	(383.75)	
Adams Builders	1,000.00	Tim Fioravanti Jazz Orchestra	8/12/2023 Town Parade	(1,000.00)	
Maxum Irrigation	100.00	JP Morgan (BJ's)	Jody Memorial Service	(147.38)	
		JP Morgan (Filomenas)	Jody Memorial Service	(480.00)	
		JP Morgan (BJ's)	Community Baby Shower	(279.26)	
		Hoelck's Florist	Jody Memorial Service	(319.05)	
		Anne Ogden	8/12/2023 Town Parade (Photos)	(100.00)	
		We Like to Party	8/12/2023 Town Parade	(125.00)	
		JP Morgan (Wal-Mart)	Back Pack School Drive	(498.99)	
		Print Shop	Printing Certificates	(41.86)	
		Regal Gift Cards	Christmas Tree Lighting	(60.00)	
		Symbolarts, LLC	Waterford Coins	(1,631.41)	
		DJ PIX Bryon Picazio	Holiday Tree Lighting Events	(350.00)	
		Amazon	Holiday Tree Lighting Events	(221.97)	
		ACE Hardware	Holiday Tree Lighting Events	(208.93)	
		Home Depot	Holiday Tree Lighting Events	(225.73)	

DONATIONS (WATERFORD CARES/COMMUNITY EVENTS)
FIRST SELECTMAN

REVENUE	20600-48007		
EXPENDITURE	20601-53326	As of:	5/31/2024
TOTAL BALANCE	7,341.06		

FY2024

COMMUNITY EVENTS DONATIONS					
DONOR	**REVENUE**	**VENDOR**	**EVENT**	**EXPENDITURE**	**BALANCE**
		Home Depot	Holiday Tree Lighting Events	(179.34)	
		Lowes	Holiday Tree Lighting Events	(372.58)	
		WalMart	Holiday Tree Lighting Events	(384.32)	
		Hoelck's Florist	Veteran's Day Service	(163.90)	
		Amazon	Community Plaques	(105.12)	
		Amazon	Flags & Poles	(503.06)	
		Gettysburg Flags	Flag Spacers	(302.84)	
	18,894.28			(11,553.22)	7,341.06

OPIOID SETTLEMENT

Fund General
Account # 101-21011
Description OPIOID SETTLEMENT FUNDS
As of May 31, 2024

	BALANCE PER TRIAL BALANCE	BALANCE PER DETAIL	VARIANCE
5/31/2024	($142,613.56)	($142,613.56)	$0.00

DEPOSIT DATE	DEPOSIT AMOUNT	AMOUNT EXPENDED	BALANCE
BEGINNING BALANCE			$73,286.16
JULY	$0.00	$0.00	$73,286.16
AUGUST	$12,685.91	$0.00	$85,972.07
SEPTEMBER	$0.00	$0.00	$85,972.07
OCTOBER	$0.00	$0.00	$85,972.07
NOVEMBER	$0.00	$0.00	$85,972.07
DECEMBER	$0.00	$0.00	$85,972.07
JANUARY	$0.00	$0.00	$85,972.07
FEBRUARY	$0.00	$0.00	$85,972.07
MARCH	$6,988.76	($3,044.39)	$89,916.44
APRIL	$58,409.43	($1,459.05)	$146,866.82
MAY		($4,253.26)	$142,613.56
JUNE			$142,613.56
	$78,084.10	**($8,756.70)**	**$142,613.56**

NIPS FUNDS

Fund	**General**
Account #	**101-21010**
Description	**REVENUE FROM SALE OF NIPS**
As of	**May 31, 2024**

	BALANCE PER TRIAL BALANCE	BALANCE PER DETAIL	VARIANCE
5/31/2024	($91,902.16)	($91,902.16)	$0.00

DEPOSIT DATE	DEPOSIT AMOUNT	AMOUNT EXPENDED	BALANCE
BEGINNING BALANCE			$52,893.01
JULY	$0.00	$0.00	$52,893.01
AUGUST	$0.00	$0.00	$52,893.01
SEPTEMBER	$0.00	$0.00	$52,893.01
OCTOBER	$19,705.70	$0.00	$72,598.71
NOVEMBER	$0.00	$0.00	$72,598.71
DECEMBER	$0.00	$0.00	$72,598.71
JANUARY	$0.00	$0.00	$72,598.71
FEBRUARY	$0.00	$0.00	$72,598.71
MARCH	$0.00	$0.00	$72,598.71
APRIL	$0.00	$0.00	$72,598.71
MAY	$19,303.45		$91,902.16
JUNE			$91,902.16
	$39,009.15	**$0.00**	**$91,902.16**

RECREATION & PARKS

As of 5/31/2024

	20600-49000 TRANSFERS IN	20600-44007 RYAN MARSHALL FOUNDATION	20600-44008 DONATIONS	20600-44300 AQUA PROGRAMS	20600-44400 EDUCATIONAL PROGRAMS	20600-44500 FITNESS PROGRAMS	20600-44600 TOT PROGRAMS	20600-44700 PLAYGROUND	20600-44900 SPORTS PROGRAMS	20600-44800 SPECIAL EVENTS	Total
Revenues											
July	$ 4,750.00			$ 300.00	$ 1,350.00	$ 7,140.00	$ 700.00	$ -	$ 9,127.90		$ 26,367.90
August				$ 450.00	$ 355.00	$ 6,751.35	$ (120.00)		$ 2,821.00		$ 12,757.35
September					$ 395.00	$ 2,241.00			$ 3,487.01		$ 6,123.01
October				$ 1,880.00	$ 30.00	$ 525.00	$ -		$ 225.00		$ 2,660.00
November				$ 1,344.00	$ (172.74)	$ 313.50			$ 22.99		$ 1,507.75
December				$ 1,188.00	$ 837.74	$ 11,155.50	$ 690.00		$ 1,304.00		$ 20,175.24
January		$ 2,000.00		$ 1,322.00		$ 1,696.00			$ 1,436.00		$ 6,454.00
February				$ 2,030.00	$ 330.00	$ 977.00			$ (131.87)		$ 3,205.13
March				$ 900.00	$ 300.00	$ 2,989.00					$ 4,239.00
April				$ 1,366.00	$ 150.00	$ (67.00)			$ 260.00		$ 2,809.00
May				$ (162.00)	$ (150.00)	$ 801.50			$ 40.00		$ 529.50
Total	$ 4,750.00	$ 2,000.00	$ -	$ 10,618.00	$ 3,425.00	$ 34,522.85	$ 1,270.00	$ -	$ 18,592.03	$ -	$ 86,827.88

	TRANSFERS IN	RYAN MARSHALL FOUNDATION	DONATIONS	20637-51621/51913 AQUA PROGRAMS	20637-51622/20637-51914 EDUCATIONAL PROGRAMS	0637-51623/20637-51915 FITNESS PROGRAMS	TOT PROGRAMS	PLAYGROUND	20637-51626/20637-51918 SPORTS PROGRAMS	SPECIAL EVENTS	Total
Expenses											
July				$ 154.48			$ 109.32				$ 482.53
August				$ 163.90	$ 258.22	$ 551.37	$ 245.00		$ 508.35		$ 7,267.23
September				$ 150.71	$ 170.09	$ 2,037.90			$ 1,578.30		$ 5,021.90
October				$ 238.98	$ 960.84	$ 1,833.18			$ 1,281.21	$ 1,208.00	$ 5,522.21
November				$ 1,145.38	$ 187.16	$ 1,703.15			$ 2,732.02	$ 2,028.01	$ 7,795.72
December				$ 1,838.67	$ 744.18	$ 743.64			$ 267.54	$ 3,797.99	$ 9,305.40
January				$ 783.69	$ 236.63	$ 1,054.02			$ 461.28	$ (503.86)	$ 3,916.56
February				$ 1,718.10	$ 189.53	$ 3,062.08			$ 669.80	$ 500.00	$ 6,139.51
March				$ 1,280.51	$ 179.72	$ 2,579.02			$ 505.42	$ 318.85	$ 4,863.52
April				$ 964.54	$ 270.34	$ 1,993.05			$ 6,805.04	$ 1,200.00	$ 11,232.97
May				$ 1,446.80	$ 162.22	$ 2,256.57			$ 892.43	$ 622.48	$ 6,291.52
Total	$ -		$ -	$ 9,885.76	$ 3,358.93	$ 17,813.98	$ 354.32	$ -	$ 15,701.39	$ 9,171.47	$ 67,839.07
YTD Balance	$ 4,750.00	$ 2,000.00	$ -	$ 732.24	$ 66.07	$ 16,708.87	$ 915.68	$ -	$ 2,890.64	$ (9,171.47)	$ 18,988.81
Beginning balance	$ 52,500.00	$ -	$ 16,865.64	$ 2,424.81	$ 497.59	$ 12,473.12	$ 900.00	$ -	$ 10,055.42	$ (53,700.38)	$ 51,760.48
Ending Balance	$ 57,250.00	$ 2,000.00	$ 16,865.64	$ 3,157.05	$ 563.66	$ 29,181.99	$ 1,815.68	$ -	$ 12,946.06	$ (62,871.85)	$ 70,749.29

SENIOR SERVICES SPECIAL REVENUE FUND

FUND # 213

As of May 31, 2024

REVENUES	MISC	TRIPS	(FICA)	DINNERS/ BANQUETS	FITNESS PROGRAMS	BRIDGE	(FROM FUND 212) TRANSFERS IN	SENIOR VIDEO DONATIONS	COFFEE DONATIONS	LUNCH	FUEL FOR TRANSPORT-ATION	ADA GRANT	EMERGENCY ASSISTANCE DONATION	HISTORICAL MURAL TILE DONATIONS	GENERAL DONATIONS	OPEN DOORS	TOTAL
FISCAL YEAR 2001	$9,979.00	$55,482.00		$8,083.62													$73,544.62
FISCAL YEAR 2002	$96.35	$60,160.00		$5,426.00		$3,895.70											$69,578.05
FISCAL YEAR 2003	$195.46	$77,503.00		$4,428.73		$5,258.00	$1,830.46								$3,000.00		$92,215.65
FISCAL YEAR 2004	$317.68	$126,948.00		$2,514.00		$6,589.00									$1,372.00		$137,740.68
FISCAL YEAR 2005	$171.26	$119,405.50		$3,375.00		$7,717.00		$4,250.00							$6,450.00		$141,368.76
FISCAL YEAR 2006	$1,750.25	$64,562.70		$5,169.00	$2,065.50	$7,103.00									$125.00		$80,775.45
FISCAL YEAR 2007	$1,839.11	$65,243.14		$5,373.00	$3,369.50	$7,550.00									$4,945.00		$88,319.75
FISCAL YEAR 2008	$821.50	$78,042.02		$7,074.55		$6,251.00			$657.80						$3,390.00		$96,236.87
FISCAL YEAR 2009	$90.00	$54,340.68		$4,293.50		$8,861.00			$849.50	$633.67					$7,176.00		$76,244.35
FISCAL YEAR 2010	$680.00	$49,631.58		$4,087.05		$7,727.00			$741.00	$758.76				$2,684.31	$2,847.00		$69,156.70
FISCAL YEAR 2011	$130.00	$57,860.45		$6,081.50		$7,758.00			$474.50	$884.28				$5,720.00	$4,314.00		$83,222.73
FISCAL YEAR 2012	$75.00	$42,998.08		$5,231.00		$7,592.00	$230.70		$39.00	$3,752.39	$2,390.00			$11,506.00	$1,270.00		$75,084.17
FISCAL YEAR 2013	$355.63	$49,036.07		$4,923.50		$7,427.00	$0.10		$0.00	$2,095.19	$2,573.00			$3,900.69	$25.00		$70,336.18
FISCAL YEAR 2014	$290.00	$39,355.36		$3,942.00		$7,987.00				$3,052.31	$3,975.00			$5,784.00	$30.00		$64,415.67
FISCAL YEAR 2015	$749.00	$40,490.52		$5,714.05		$7,534.00				$3,446.93	$1,865.00			$6,297.00	$8,752.00		$74,848.50
FISCAL YEAR 2016	$1,109.00	$41,684.06		$5,406.56		$5,833.00	$1.71			$3,380.24	$2,980.00		$2,500.00	$8,632.00	$344.00		$71,870.57
FISCAL YEAR 2017	$560.00	$47,168.77		$5,495.94		$8,434.00				$3,135.15	$3,179.00			$4,647.35	$165.00		$72,785.21
FISCAL YEAR 2018	$548.00	$43,474.28		$3,953.00		$7,250.00				$2,516.98	$3,275.00			$19,309.70	$100.00		$80,426.96
FISCAL YEAR 2019	$1,037.00	$41,267.22		$2,200.00		$7,408.00				$2,293.60	$2,887.00			$15,182.00	$50.00		$72,324.82
FISCAL YEAR 2020	$84.00	$20,393.33		$1,653.00		$4,810.00				$1,205.52	$1,930.00			$13,382.00	$470.00		$43,927.85
FISCAL YEAR 2021	$200.00	$0.00		$0.00		$1,081.00				$67.89	$180.00			$13,076.75	$364.00		$14,969.64
FISCAL YEAR 2022	$258.00	$8,767.00		$4,621.00		$0.00					$1,785.00			$3,616.30	$610.00	$4,104.92	$23,762.22
FISCAL YEAR 2023	$54.50	$11,331.95		$9,860.00	$23,816.00	$0.00			$709.50	$927.58	$2,110.00	$0.00	$8,200.00		$579.00	$720.00	$58,308.53
FISCAL YEAR 2024	$2,000.00	$34,140.80		$8,996.00	$24,236.53	$1,132.00			$515.38	$479.88	$225.00	$500.00	$40.00		$3,058.25	$932.00	$76,255.84
ADJ CLOSED FISCAL YEAR 2008																	$0.00
ADJ CLOSED FISCAL YEAR 2009											$465.00				($465.00)		$0.00
ADJ CLOSED FISCAL YEAR																	$0.00
TOTAL REVENUES	$23,390.74	$1,229,286.51		$117,902.00	$53,487.53	$135,197.70	$2,062.97	$4,250.00	$3,986.68	$28,630.37	$29,819.00	$500.00	$10,740.00	$113,738.10	$48,971.25	$5,756.92	$1,807,719.77
EXPENDITURES																	
FISCAL YEAR 2001	$10,472.26	$50,489.55		$8,254.28													$69,216.09
FISCAL YEAR 2002	$409.25	$56,911.00		$5,306.16		4218.14											$66,844.55
FISCAL YEAR 2003	$2,501.14	$70,600.50		$5,483.35		4730.19											$83,315.18
FISCAL YEAR 2004	$3,908.01	$133,209.49		$4,037.60		5923.99											$147,079.09
FISCAL YEAR 2005	$2,487.61	$114,993.62		$5,056.96		$5,598.31											$128,136.50
FISCAL YEAR 2006	$5,396.30	$64,620.58		$7,709.58	$1,400.00	$4,701.69		$2,015.00									$85,843.15
FISCAL YEAR 2007	$4,113.81	$63,437.57		$8,105.27	$4,050.00	$4,580.42											$84,287.07
FISCAL YEAR 2008	$13,207.73	$74,545.43		$10,717.07		$4,563.20		$0.00	$424.01						$1,082.00		$104,539.44
FISCAL YEAR 2009	$2,144.19	$53,071.29		$5,668.82		$4,851.94			$573.69	$611.44					$3,591.01		$70,512.38
FISCAL YEAR 2010	$1,001.50	$46,757.68		$7,500.98		$4,598.07			$633.61	$561.78	$2,809.99				$5,545.38		$69,408.99
FISCAL YEAR 2011	$2,055.79	$54,706.00		$10,938.68		$5,317.70		$465.00	$888.99	$1,147.98	$2,573.87						$78,094.01
FISCAL YEAR 2012	$2,604.60	$42,704.33		$7,735.54		$4,979.28			$1,292.48	$3,394.81	$2,389.83			$3,805.52	$30.90		$68,937.29
FISCAL YEAR 2013	$1,013.26	$41,665.75		$9,507.29		$4,799.52			$1,223.63	$1,694.21	$2,572.98			$1,414.71	$570.01		$64,461.36
FISCAL YEAR 2014	$19,141.60	$39,913.65		$8,755.58		$4,458.25			$1,582.20	$2,080.50	$3,975.00			$6,560.47			$86,467.25
FISCAL YEAR 2015	$5,643.99	$39,246.30		$9,926.22		$5,076.17			$1,533.00	$1,915.06	$1,865.00			$2,290.91	$8,752.00		$76,248.65
FISCAL YEAR 2016	$3,488.41	$39,115.74	$150.24	$8,859.89		$4,112.77			$1,587.62	$1,485.36	$2,980.00		$0.00	$2,525.68	$119.00		$64,424.71
FISCAL YEAR 2017	$1,679.89	$44,563.94	$423.83	$7,263.66		$5,566.67			$1,775.71	$1,401.26	$3,178.98			$1,385.88			$67,239.82
FISCAL YEAR 2018	$414.31	$40,517.31	$382.12	$6,066.26		$5,669.23			$1,773.22	$879.73	$3,275.00			$8,084.33	$100.00		$67,161.51
FISCAL YEAR 2019	$1,056.12	$39,215.98	$410.08	$3,642.27		$5,658.94			$917.40	$1,264.97	$2,887.00		$688.25	$6,864.73	$49.75		$62,655.49
FISCAL YEAR 2020	$820.00	$17,232.15	$288.92	$1,780.22		$4,208.76			$0.00	$961.31	$1,930.00		$431.98	$10,829.20			$38,482.54
FISCAL YEAR 2021	$200.00	$0.00		$0.00		$0.00			$0.00	$119.22	$180.00			$10,255.15			$10,754.37
FISCAL YEAR 2022	$192.60	$7,098.30		$6,007.70						$176.16	$1,785.00		$460.10	$55,721.52		$1,336.24	$72,777.62
FISCAL YEAR 2023	$6,954.14	$12,988.54		$14,516.77	$18,117.97				$864.63	$1,573.35	$2,110.00	$0.00	$5,444.63			$838.95	$63,408.98
FISCAL YEAR 2024	$2,909.11	$26,712.09		$8,752.76	$14,759.88				$908.31	$279.03		$500.00	$4,017.72			$56.74	$58,895.64
ADJ CLOSED FISCAL YEAR 2008	($700.00)							$700.00									$0.00
ADJ CLOSED FISCAL YEAR 2009								$499.99							($499.99)		$0.00
ADJ CLOSED FISCAL YEAR 2010														$4,000.00	($4,000.00)		$0.00
TOTAL EXPENDITURES	$93,115.62	$1,174,316.79	$1,655.19	$171,592.91	$38,327.85	$93,613.24	$0.00	$3,679.99	$15,978.50	$19,546.17	$34,512.65	$500.00	$11,042.68	$113,738.10	$15,340.06	$2,231.93	$1,786,959.75
BALANCE	($69,724.88)	$54,969.72	($1,655.19)	($53,690.91)	$15,159.68	$41,584.46	$2,062.97	$570.01	($11,991.82)	$9,084.20	($4,693.65)	$0.00	($302.68)	$0.00	$33,631.19	$3,524.99	$18,528.09

YOUTH SERVICES SPECIAL REVENUE FUND

FUND # 209

As of 5/31/24

REVENUES	20900 44008 FUEL DONATIONS	20900 44330 ADMISSION FEES	20900 44019 CAMP DASH	20900 44712 GENERAL DONATIONS	YOUTH HOCKEY (R&P)	20900 44718 CONCESSIONS	20902 48750 STATE OF CT GRANT	20900 48032 EMERGENCY DONATIONS	20900 48014 COUNSELING DONATIONS	20900 48018 FUNDRAISING DONATIONS	20900 48023 FOOD LOCKER DONATIONS	20900 48024 WOMEN & GIRLS FUND DONATIONS	20900 48033 MCCOMIC MEMORIAL DONATIONS	20900 48038 VETERAN'S COFFE HOUSE DONATIONS	20900 48040 HOLIDAY DONATIONS	20900 48076 CAMP DASH DONATIONS	20900 49000 TRANSFERS IN (OUT)	TOTAL
FISCAL YEAR 2000	$2,486.35	$5,121.25		$21,258.36			$1,422.25											$30,288.21
FISCAL YEAR 2001		$19,126.60		$16,586.15		$3,008.00			$0.00									$38,720.75
FISCAL YEAR 2002		$10,854.00		$17,443.76		$1,911.00												$30,208.76
FISCAL YEAR 2003		$19,107.00		$9,716.67		$1,934.50												$30,758.17
FISCAL YEAR 2004	$3,040.00	$14,741.50		$6,070.00		$2,284.75												$26,136.25
FISCAL YEAR 2005	$1,086.35	$16,811.00		$6,582.75		$1,710.00												$26,190.10
FISCAL YEAR 2006	$172.00	$11,463.50		$10,933.50														$22,569.00
FISCAL YEAR 2007	$500.00	$26,346.00		$13,030.12														$39,876.12
FISCAL YEAR 2008		$22,096.00		$23,151.53		$90.72												$45,338.25
FISCAL YEAR 2009	$187.00	$9,374.00		$2,837.52														$12,398.52
FISCAL YEAR 2010	$118.00	$25,718.20		$12,492.04					$4,009.00									$42,337.24
FISCAL YEAR 2011		$13,295.00		$11,465.00					$945.90									$25,705.90
FISCAL YEAR 2012	$1,600.00	$21,222.57		$13,918.00	$9,599.00				$2,196.96									$48,536.53
FISCAL YEAR 2013		$37,665.42		$17,111.00	$0.00			$40.00	$1,905.66									$56,722.08
FISCAL YEAR 2014		$101,223.33		$17,910.00					$2,024.16				$1,050.00					$122,207.49
FISCAL YEAR 2015	$0.00	$102,354.10		$8,065.58					$2,469.66	$405.66								$113,295.00
FISCAL YEAR 2016	$0.00	$150,296.15		$40,577.00		$191.12			$3,610.15				$1,000.00					$195,674.42
FISCAL YEAR 2016	$5,100.00			($5,100.00)														$0.00
FISCAL YEAR 2017	$5,000.00	$161,541.59		$12,921.20					$3,974.00		$1,721.00	$2,000.00	$486.00					$187,643.79
FISCAL YEAR 2017	$100.00			($100.00)														$0.00
FISCAL YEAR 2017		($148,391.13)	$148,391.13															$0.00
FISCAL YEAR 2018		$139,698.16		$50,452.50		$240.00			$3,667.00		$1,000.00						$2,300.00	$197,357.66
FISCAL YEAR 2018		($133,959.40)	$133,959.40															$0.00
FISCAL YEAR 2019	$0.00	$201,229.55		$29,144.25					$1,535.00									$231,908.80
FISCAL YEAR 2019		($180,401.00)	$180,401.00															$0.00
FISCAL YEAR 2020	$3,000.00	$125,517.37		$34,220.07						$266.60	$35,718.00		$130.00	$1,500.00				$200,352.04
FISCAL YEAR 2021	$3,000.00		$35,653.61	$38,110.25				$300.00			$19,635.75				$9,221.42			$105,921.03
FISCAL YEAR 2022	$0.00	$2,597.54	$246,693.42	$13,486.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,934.05	$0.00	$540.00	$0.00	$16,156.50			$306,407.51
FISCAL YEAR 2023	$3,300.00	$4,947.00	$228,457.26	$39,157.09							$15,991.13			$1,220.00	$12,911.35			$305,983.83
FISCAL YEAR 2024		$12,613.50	$229,712.67	$26,712.94				$1,550.00			$13,029.89		$2,380.00	$2,500.00	$10,714.44	$2,394.00		$301,607.44
TOTAL REVENUES	$28,689.70	$792,208.80	$1,203,268.49	$488,153.28	$9,599.00	$11,370.09	$1,422.25	$1,890.00	$26,337.49	$672.26	$114,029.82	$2,000.00	$5,586.00	$5,220.00	$49,003.71	$2,394.00	$2,300.00	$2,744,144.89

EXPENDITURES	20919 53090	20919 51210/51920/52380/52385/52030		20919	20919 52390	20919	20919	20919 52398	20919 52038	20919 52395	20919 53023	20919 52399	20919 52384	20919 53024	20919 53024			
FISCAL YEAR 2000		$24,066.42		$75.00			$1,422.25											$25,563.67
FISCAL YEAR 2001		$27,943.32		$2,094.94														$30,038.26
FISCAL YEAR 2002		$28,695.40		$317.49														$29,012.89
FISCAL YEAR 2003		$24,955.15																$24,955.15
FISCAL YEAR 2004		$22,322.62		$2,510.76														$24,833.38
FISCAL YEAR 2005		$21,512.76		$1,218.00														$22,730.76
FISCAL YEAR 2006		$20,363.62		$972.86														$21,336.48
FISCAL YEAR 2007		$32,633.57		$451.00														$33,084.57
FISCAL YEAR 2008		$34,097.29		$762.14														$34,859.43
FISCAL YEAR 2009		$20,065.44		$629.85														$20,695.29
FISCAL YEAR 2010		$34,638.69							$1,547.50									$36,186.19
FISCAL YEAR 2011		$29,729.06							$635.00									$30,364.06
FISCAL YEAR 2012	$300.00	$41,366.38			$9,583.00				$870.00									$52,119.38
FISCAL YEAR 2013		$56,939.81						$40.00	$850.00									$57,829.81
FISCAL YEAR 2014		$106,612.89							$4,494.25									$111,107.14
FISCAL YEAR 2015	$274.00	$151,738.14							$1,660.00				$330.00					$154,002.14
FISCAL YEAR 2016		$180,679.47							$1,940.00	$205.90			$60.00					$182,885.37
FISCAL YEAR 2017		$177,415.14						$2,883.77	$870.00			$2,050.76	$375.00					$183,594.67
FISCAL YEAR 2017		($127,059.68)	$127,059.68															$0.00
FISCAL YEAR 2018	$448.00	$175,549.45						$3,303.68			$1,602.73	($52.41)					$2,300.00	$183,151.45
FISCAL YEAR 2018		($135,656.19)	$135,656.19															$0.00
FISCAL YEAR 2019		$211,777.51						$2,714.07		$962.26			$130.00					$215,583.84
FISCAL YEAR 2019		($155,879.01)	$155,879.01															$0.00
FISCAL YEAR 2020		$155,301.45						$2,023.18			$11,143.65			$1,000.00				$169,468.28
FISCAL YEAR 2021		$46,498.92	$86,123.05					$4,055.07			$25,480.79			$3,055.11	$1,818.40			$167,031.34
FISCAL YEAR 2022	$0.00	$24,853.35	$257,569.21	$0.00	$0.00	$0.00	$0.00	$3,267.15	$0.00	$0.00	$17,162.49	$0.00	$150.00	$4,600.46	$4,476.66			$312,079.32
FISCAL YEAR 2023		$8,852.45	$232,836.13					$6,958.23			$1,295.64		$255.00	$2,662.38	$12,118.73			$264,978.56
FISCAL YEAR 2024		$14,580.45	$173,339.24					$6,174.70			$6,517.60		$250.00	$2,508.05	$9,480.37			$212,850.41
TOTAL EXPENDITURES	$1,022.00	$1,254,593.87	$1,168,462.51	$9,032.04	$9,583.00	$0.00	$1,422.25	$31,419.85	$12,866.75	$1,168.16	$63,202.90	$1,998.35	$1,550.00	$13,826.00	$27,894.16	$0.00	$2,300.00	$2,600,341.84
BALANCE	$27,667.70	($462,385.07)	$34,805.98	$479,121.24	$16.00	$11,370.09	$0.00	($29,529.85)	$13,470.74	($495.90)	$50,826.92	$1.65	$4,036.00	($8,606.00)	$21,109.55	$2,394.00	$0.00	$143,803.05

Contributed Gifts Fund
May 31, 2024

FISCAL YEAR 2024	R&P HELMET RODEO DONATIONS	R&P GENERAL DONATIONS	R&P MEMORIAL TREES & BENCHES DONATIONS	R&P FRANCES X. SWEENEY MEMORIAL DONATIONS	R&P DOG PARK DONATIONS	R&P PLAYGROUND DONATIONS	R&P CIVIC TRIANGLE MEMORIAL DONATIONS	R&P TOY BOX DONATIONS	R&P DEIDRICK FIELD PRESS BOX DONATIONS	R&P CEMETERY DONATIONS	FINANCE DEPT. AUDITORIUM A/V UPGRADE	POLICE AUSTISM TRAINING	POLICE DEPT. VEHICLE CHALLENGE	POLICE DEPT. K-9 PROGRAM	POLICE DEPT. GENERAL DONATIONS	POLICE PUBLIC SAFETY DOCK	TOTAL
REVENUES																	
REC & PARKS GENERAL DONATIONS		$100.00															
REC & PARKS MEMORIAL TREES & BENCHES DONATIONS			$500.00														
REC & PARKS DOG PARK DONATIONS					$35.00												
REC & PARKS TOY BOX DONATIONS								$220.00									
R&P CEMETERY DONATIONS										$100.00							
K9 DONATIONS														$2,000.00			
POLICE DEPT. GENERAL DONATIONS															$7,576.59		
TOTAL REVENUES	$0.00	$100.00	$500.00	$0.00	$35.00	$0.00	$0.00	$220.00	$0.00	$100.00	$0.00	$0.00	$0.00	$2,000.00	$7,576.59	$0.00	$10,531.59
EXPENDITURES																	
07/14/23 EAST COAST K-9 TICO														$9,950.00	$0.00		
08/04/23 JP MORGAN CHASE														$1,905.49			
08/04/23 D.DRISCOLL REIMBURSEMENT															$46.47		
08/18/23 PETTY CASH															$50.00		
08/18/23 MEDIA HERE& NOW LLC															$500.00		
08/04/23 JP MORGAN CHASE															$230.24		
09/04/23 JP MORGAN CHASE														$709.47			
09/04/23 JP MORGAN CHASE															$1,701.97		
10/04/23 JP MORGAN CHASE														($244.38)			
10/04/23 JP MORGAN CHASE															$2,958.90		
11/22/23 PO 240394 POSITIVE PROMOT															$503.27		
11/04/23 JP MORGAN CHASE															$326.15		
12/04/23 JP MORGAN CHASE															$2,246.98		
01/05/24 REIMB E. FREDRICS															$50.00		
01/04/24 JP MORGAN CHASE															$326.48		
01/18/24 P.O. 240505 SMOKEY O'GRADYS WELLNESS DINNER															$1,930.31		
02/04/24 JP MORGAN CHASE															$395.00		
03/04/24 JP MORGAN CHASE														$21.99			
04/04/24 JP MORGAN CHASE															$47.57		
04/26/24 LJ BADGE & EMBLEM															$532.00		
05/02/24 M.E. O'BRIEN			$2,825.00														
05/10/24 JAYPRO SPORTS									$4,290.00								
05/04/24 JP MORGAN CHASE															$837.78		
05/24/24 TOWN OF WATERFORD															$1,175.00		
TOTAL EXPENDITURES	**$0.00**	$0.00	**$2,825.00**	$0.00	$0.00	$0.00	$0.00	$0.00	$4,290.00	$0.00	$0.00	$0.00	$0.00	$12,342.57	$13,858.12	$0.00	$33,315.69
NET CURRENT YEAR ACTIVITY	$0.00	$100.00	($2,325.00)	$0.00	$35.00	$0.00	$0.00	$220.00	($4,290.00)	$100.00	$0.00	$0.00	$0.00	($10,342.57)	($6,281.53)	$0.00	($22,784.10)
PRIOR YEAR BALANCE	$594.72	$29.60	$1,271.39	$65.00	$725.97	$60,486.32	$1,140.00	$0.00	$12,600.00	$0.00	$151.00	$1,700.00	$780.11	$14,897.23	$11,234.78	$7.04	$105,683.16
CURRENT YEAR BALANCE	$594.72	$129.60	($1,053.61)	$65.00	$760.97	$60,486.32	$1,140.00	$220.00	$8,310.00	$100.00	$151.00	$1,700.00	$780.11	$4,554.66	$4,953.25	$7.04	$82,899.06

GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2023-2024, THROUGH MAY 31, 2024
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2022-2023, THROUGH MAY 31, 2023

	FISCAL YEAR 2024 APPROPRIATED	FISCAL YEAR 2024 ACTUAL	FISCAL YEAR 2024 PERCENT EXPENDED	FISCAL YEAR 2024 VARIANCE FAVORABLE (UNFAVORABLE)	FISCAL YEAR 2022-2023 ACTUAL
GENERAL GOVERNMENT					
Board of Selectmen	$207,605	$176,498	85.02%	31,107	$183,732
Registrar of Voters	$79,488	$92,969	116.96%	(13,481)	$86,714
Board of Finance	$84,328	$80,605	95.59%	3,723	$70,061
Assessor	$292,148	$269,377	92.21%	22,771	$238,007
Board of Assessment Appeals	$1,602	$840	52.42%	762	$3,631
Tax Collector	$217,865	$211,801	97.22%	6,064	$195,675
Finance Department	$750,608	$693,313	92.37%	57,295	$653,246
Legal Department	$370,000	$368,992	99.73%	1,008	$230,946
Town Clerk	$252,225	$233,139	92.43%	19,086	$264,622
Planning and Zoning	$661,210	$576,786	87.23%	84,424	$544,228
Building Maintenance	$919,233	$1,103,626	120.06%	(184,393)	$811,862
Insurance	$5,091,688	$4,770,392	93.69%	321,296	$4,419,456
Economic Development Commission	$27,447	$26,721	97.36%	726	$17,196
Conservation Commission	$18,250	$13,599	74.51%	4,651	$13,982
Zoning Board of Appeals	$4,310	3,099	71.90%	1,211	4,012
Retirement Commission	$7,049,737	$5,892,998	83.59%	1,156,739	$5,692,834
R.T.M.	$18,903	$15,980	84.54%	2,923	$16,919
Building Department	$297,609	$257,057	86.37%	40,552	$212,371
Youth Service Bureau	$261,535	$253,534	96.94%	8,001	$183,752
Social Service Grants/Miscellaneous	$88,182	$87,181	98.87%	1,001	$86,307
Contingency Fund	$10,254	0	0.00%	10,254	0
Emergency Management	$1,094,563	$887,382	81.07%	207,181	$862,847
Fire Services	$3,531,618	$3,244,422	91.87%	287,196	$3,244,716
Police Department	$6,828,296	$5,976,664	87.53%	851,632	$5,653,009
Public Works Department	$4,994,798	$4,249,143	85.07%	745,655	$4,313,720
Conservation of Health	$148,407	148,407	100.00%	(0)	148,126
Public Health Nursing	$25,911	18,000	69.47%	7,911	24,000
Senior Citizens Commission	$484,631	446,107	92.05%	38,524	392,532
Waterford Public Library	$1,034,209	$964,429	93.25%	69,780	$876,785

GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2023-2024, THROUGH MAY 31, 2024
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2022-2023, THROUGH MAY 31, 2023

	FISCAL YEAR 2024 APPROPRIATED	FISCAL YEAR 2024 ACTUAL	FISCAL YEAR 2024 PERCENT EXPENDED	FISCAL YEAR 2024 VARIANCE FAVORABLE (UNFAVORABLE)	FISCAL YEAR 2022-2023 ACTUAL
Recreation and Parks	$1,399,310	$1,272,144	90.91%	127,166	$1,372,825
Flood and Erosion Control Bd.	$2,138	470	22.00%	1,668	849
Ethics Commission	$900	447	49.71%	453	0
Human Resources	$278,631	$270,586	97.11%	8,045	$235,570
Information Technology	$1,165,181	$1,122,108	96.30%	43,073	$1,025,009
Transfer to Waterford Special Activity Fund	$4,750	$4,750	100.00%	0	$4,750
Transfer to Waterford Shellfish Fund	$4,134	$4,134	100.00%	0	$1,721
Transfer to Capital Improvement Fund	$2,787,620	$2,787,620	100.00%	0	$3,536,901
Transfer to Capital & Non-Recurring Fund	$3,255,800	$3,255,800	100.00%	0	$3,803,560
Transfer to Dog Fund	$100,000	$100,000	100.00%	0	$60,000
Debt Service	$8,148,250	$8,148,250	100.00%	0	$7,197,459
Total General Government	***$51,993,374***	***$48,029,370***	**92.38%**	***$3,964,004***	***$46,683,932***
Board of Education	***$54,446,027***	***$46,993,362***	**86.31%**	**7,452,665**	***$42,565,997***
Total General Fund	***$106,439,401***	***$95,022,733***	**89.27%**	***$11,416,668***	***$89,249,929***

TOWN OF WATERFORD
STATEMENT OF REVENUES COMPARED TO ANTICIPATED
FOR FISCAL YEAR 2023-2024, THROUGH MAY 31, 2024
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2022-2023, THROUGH MAY 31, 2023

	FISCAL YEAR 2023-2024 BUDGET	FISCAL YEAR 2023-2024 ACTUAL	FISCAL YEAR 2023-2024 PERCENT RECEIVED	FAVORABLE (UNFAVORABLE) FISCAL YEAR 2023-2024 VARIANCE	FISCAL YEAR 2022-2023 ACTUAL
STATE OF CONNECTICUT					
EDUCATION					
EQUALIZED COST SHARING	$326,444	$322,130	98.68%	(4,314)	$377,227
HEALTH & WELFARE	$6,359	$6,810	107.09%	451	$5,982
SUB TOTAL	**332,803**	**328,940**	**98.84%**	**(3,863)**	**383,209**
GENERAL GOVERNMENT					
PILOT-DISABLED	1,200	1,486	123.80%	286	$1,946
TIERED PILOT	315,978	347,575	110.00%	31,597	$316,181
TAX RELIEF-VETERANS	5,000	3,671	73.41%	(1,329)	$5,870
COURT FINES	0	12,110	#DIV/0!	12,110	$6,270
CIVIL PREPAREDNESS	20,000	38,988	194.94%	18,988	$23,403
TELECOMMUNICATIONS PROPERTY TAX	58,071	89,710	154.48%	31,639	$58,071
TOWN AID ROADS-IMPROVED	321,120	321,360	100.07%	240	$321,120
LOCAL CAPITAL IMPROVEMENT (LOCIP)	116,994	0	0.00%	(116,994)	$0
SDE STATE GRANT	14,000	14,103	100.74%	103	$0
ENHANCEMENT 911	22,981	22,583	98.27%	(398)	$22,418
MUNICIPAL REVENUE SHARE GRANT	379,498	493,810	130.12%	114,312	$373,384
GRANTS FOR MUNICIPAL PROJECTS	68,510	0	0.00%	(68,510)	$0
TOTAL GENERAL GOVERNMENT	**1,323,352**	**1,345,396**	**101.67%**	**22,044**	**1,128,663**
TOTAL STATE OF CONNECTICUT	**1,656,155**	**1,674,336**	**101.10%**	**18,181**	**1,511,872**
OTHER SOURCES					
EDUCATION					
TUITION	60,000	86,287	143.81%	26,287	105,931
RENT & MISCELLANEOUS	1,500	3,994	266.27%	2,494	3,944
SUB TOTAL	**61,500**	**90,281**	**146.80%**	**28,781**	**109,875**

TOWN OF WATERFORD
STATEMENT OF REVENUES COMPARED TO ANTICIPATED
FOR FISCAL YEAR 2023-2024, THROUGH MAY 31, 2024
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2022-2023, THROUGH MAY 31, 2023

	FISCAL YEAR 2023-2024 BUDGET	FISCAL YEAR 2023-2024 ACTUAL	FISCAL YEAR 2023-2024 PERCENT RECEIVED	FAVORABLE (UNFAVORABLE) FISCAL YEAR 2023-2024 VARIANCE	FISCAL YEAR 2022-2023 ACTUAL
GENERAL GOVERNMENT					
INTEREST & LIENS	291,306	271,356	93.15%	(19,950)	498,831
INTEREST ON INVESTMENTS	2,500,000	2,965,664	118.63%	465,664	1,873,152
RECREATION & PARKS	165,000	242,513	146.98%	77,513	228,324
FIRE SERVICES INSPECTIONS & PLAN FEES	0	4,900	#DIV/0!	4,900	0
BUILDING INSPECTOR	400,000	534,996	133.75%	134,996	570,938
LICENSE, FEE, PERMIT, FINE	135,309	15,936	11.78%	(119,373)	19,215
LIBRARY	0	1,423	#DIV/0!	1,423	455
WATER MAIN ASSESSMENTS	0	0	#DIV/0!	0	16,501
SALE OF VEHICLES	0		#DIV/0!	0	683
SALE OF EQUIPMENT	1,000	12,635	1263.50%	11,635	11,978
SCRRRA REBATE	0	1,532	#DIV/0!	1,532	0
NL RADIO COMM. NETWORK USE FEE	72,000	0	0.00%	(72,000)	0
BULKY WASTE FEES	110,000	103,682	94.26%	(6,318)	98,659
MISCELLANEOUS	27,582	160,181	580.74%	132,599	118,331
CONVEYANCE TAX	200,000	278,948	139.47%	78,948	375,306
EMS-REG COMM CTR FEES	6,000	4,500	75.00%	(1,500)	4,500
PLANNING& ZONING, ZBA, CONSRV COMM	54,183	50,035	92.34%	(4,148)	61,717
TOWN CLERK FEES	175,000	133,010	76.01%	(41,990)	136,778
LIENS -COLLECTED BY UTILITY COMMISSION	0	2,860	#DIV/0!	2,860	2,780
TIPPING FEES	275,000	132,647	48.24%	(142,353)	208,524
RECYCLING	45,000	35,528	78.95%	(9,472)	48,019
COST SHARING PRR	0	0	#DIV/0!	0	187,367
TRANSFERS FROM OTHER FUNDS	0.00	897,324	#DIV/0!	897,324	161,025
TRANSFERS IN-PY ENCUMBRANCES	0	29,331	#DIV/0!	29,331	1,182
EUGENE O'NEILL GATE/LEASE REVENUE	10,000	22,474	224.74%	12,474	17,932
YSB BOE CLERICAL STIPEND	5,000	5,000	100.00%	0	0
RENTAL OF BUILDINGS	50,000	56,996	113.99%	6,996	784,726
SENIOR SERVICES	10,196	20,948	205.45%	10,752	13,402
VERSA KART/BLUE BOXES	10,000	7,110	71.10%	(2,890)	7,410
PUBLIC WORKS BOE CUSTODIAL SUBSIDY	73,218	73,218	100.00%	0	0
SUB TOTAL	**4,615,794**	**6,064,745**	**131.39%**	**1,448,951**	**5,447,735**
TOTAL OTHER SOURCES	**4,677,294**	**6,155,026**	**131.59%**	**1,477,732**	**5,557,610**
PROPERTY TAXATION					
CURRENT PROPERTY TAX	95,263,203	95,844,435	100.61%	581,232	96,456,826
PRIOR YEAR TAXES	476,546	352,796	74.03%	(123,750)	469,199
TOTAL PROPERTY TAXATION	**95,739,749**	**96,197,231**	**100.48%**	**457,482**	**96,926,025**
TOTAL REVENUES	**102,073,198**	**104,026,593**	**101.91%**	**1,953,395**	**103,995,507**

TOWN OF WATERFORD
CAPITAL PROJECTS FUNDS
MAY 31, 2024

FUND	DESCRIPTION	APPROPRIATION	EXPENDED	REMAINING BALANCE	PCT EXP	BALANCE RETURNED
424	DISTRICT MAGNET SCHOOL/EARLY CHLDHD LRN CT	21,248,892.00	21,248,807.19	84.81	100.00%	
432	WATERFORD HIGH SCHOOL BUILDING PROJECT	68,362,787.00	67,786,416.66	576,370.34	99.16%	
	TOTALS	**89,611,679.00**	**89,035,223.85**	**576,455.15**	**99.36%**	**0.00**
	PRIOR YEAR EXPENDITURES		**89,035,223.85**			
	CURRENT YEAR EXPENDITURES		**0.00**			

TOWN OF WATERFORD
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE
FLEET MANAGEMENT FUND
AS OF MAY 31, 2024

Revenues:	
Investment Income	212,667
Vehicle Rentals	43,913
Sale of Vehicles	3,063
Sale of Equipment	7,341
Insurance Settlement	47,845
Total Revenues	314,828
Expenditures:	
Equipment Replacement	244,969
Vehicle Replacement	2,107,420
Total Expenditures	2,352,389
Excess (Deficiency) of Revenues Over Expenditures	(2,037,561)
Other Financing Sources (Uses):	
Transfers from other funds	1,000,000
Total Other Financing Sources (Uses)	1,000,000
Net Change in Fund Balances	(1,037,561)
Fund Balances - Beginning	3,509,747
Fund Balances - Ending	2,472,186

TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
MAY 31, 2024

ACCOUNT	DEPT/YEAR	DESCRIPTION	APPROPRIATED	EXPENDED/ ENCUMBERED	BALANCE	PERCENT EXPENDED	TRANSFERS OUT	
30124-55738	BOS FY24	FLEET MANAGEMENT PLAN	1,000,000.00	1,000,000.00	0.00	100.0%	1,000,000.00	TO FLEET MANAGEMENT FUND
30716-55793	FINANCE (IT) FY16	FINANCIAL ACCOUNTING SOFTWARE	170,000.00	170,000.00	0.00	100.0%	12,491.82	
31117-55803	BLDG MAINT FY17	PARKING LOT -YOUTH SERVICES	300,000.00	39,200.00	260,800.00	13.1%		
31118-55803	BLDG MAINT FY18	PARKING LOT -YSB/POLICE	195,320.00	57,000.00	138,320.00	29.2%		
31120-55851	BLDG MAINT FY20	ADA IMPROVEMENTS YSB/PD	87,000.00	20,800.00	66,200.00	23.9%		
31120-55852	BLDG MAINT FY20	TOWN HALL BATHROOMS	87,500.00	87,500.00	0.00	100.0%		
31121-55851	BLDG MAINT FY21	ADA IMPROVEMENTS YSB/PD	80,700.00	15,139.00	65,561.00	18.8%		
31122-55819	BLDG MAINT FY22	UST REPLACEMENT	250,000.00	250,000.00	0.00	100.0%		
31122-55892	BLDG MAINT FY22	AC UNIT REPLACMENT RADIO SITES	60,500.00	60,500.00	0.00	100.0%	13,460.85	
31122-55893	BLDG MAINT FY22	EUGENE O'NEILL ROOF REPLACE	60,767.64	60,767.64	0.00	100.0%		
31123-55904	BLDG MAINT FY23	UST REPLACEMENT EUGENE O'NEILL	260,000.00	87,897.82	172,102.18	33.8%		
31123-55905	BLDG MAINT FY23	UST REPLACEMENT LIBRARY&PUBLIC SAFETY	420,000.00	411,271.41	8,728.59	97.9%		
31123-57857	BLDG MAINT FY23	CIVIC TRIANGLE UPGRADES	1,285,818.00	1,285,814.61	3.39	100.0%		
31124-55912	BLDG MAINT FY24	TOWN DOCK REPLACEMENT	40,000.00	0.00	40,000.00	0.0%		
31124-55913	BLDG MAINT FY24	JORDAN PARKHOUSE REPAIRS	25,000.00	4,150.00	20,850.00	16.6%		
31124-55915	BLDG MAINT FY24	SEPTIC REPLMT (EUGENE O'NEILL)	43,500.00	35,154.00	8,346.00	80.8%		
32224-55908	EMERGENCY MANAGEMENT FY24	APCO INTELLICOM GUIDECARD SYST	40,000.00	40,000.00	0.00	100.0%		
32224-55909	EMERGENCY MANAGEMENT FY24	EVENTIDE NEXLOGDX RECORDER	88,701.00	0.00	88,701.00	0.0%		
32323-55900	FIRE SERVICES FY23	COHANZIE EMERGENCY GENERATOR	57,000.00	60,000.00	(3,000.00)	105.3%		
32323-55907	FIRE SERVICES FY23	PAGERS UPGRADE/REPLACEMNENT	25,000.00	24,862.95	137.05	99.5%		
33020-55850	PUBLIC WORKS FY20	CROSS ROAD	2,754,000.00	2,754,000.00	0.00	100.0%	881,507.03	
33020-59300	PUBLIC WORKS FY20	FUNDING OFFSET-CROSS ROAD	(2,754,000.00)	(2,754,000.00)	0.00	100.0%	(142,358.40)	
33021-55867	PUBLIC WORKS FY21	REMOVE UST COHANZIE FIRE	348,790.00	348,790.00	0.00	100.0%	0.08	
33022-55882	PUBLIC WORKS FY22	NORMAN/CONCRETE PANELS	80,100.00	108,584.98	(28,484.98)	135.6%		
33022-55883	PUBLIC WORKS FY22	WILLIAM ST CONCRETE SIDEWALK	42,300.00	17,926.08	24,373.92	42.4%		
33022-55884	PUBLIC WORKS FY22	SUMMER STREET/CONCRETE SW	33,420.00	4,162.50	29,257.50	12.5%		
33022-55885	PUBLIC WORKS FY22	DAVID STREET/CONCRETE SW	43,680.00	22,159.17	21,520.83	50.7%		
33023-55890	PUBLIC WORKS FY23	ROAD RESURFACING EVERSOURCE AF	315,951.00	(449,026.83)	764,977.83	-142.1%		
33023-55901	PUBLIC WORKS FY23	CURB REPLACEMENT SANDY HOLLW	319,300.00	229,119.68	90,180.32	71.8%		

TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
MAY 31, 2024

ACCOUNT	DEPT/YEAR	DESCRIPTION	APPROPRIATED	EXPENDED/ ENCUMBERED	BALANCE	PERCENT EXPENDED	TRANSFERS OUT
33023-55902	PUBLIC WORKS FY23	RD RESURFACING SEC A, AREA 3	325,915.00	325,915.00	0.00	100.0%	126,532.94
33024-55911	PUBLIC WORKS FY24	BLOOMINGDALE/HUNTS BRK CULVERT	15,000.00	15,000.00	0.00	100.0%	
33024-55914	PUBLIC WORKS FY24	ROTARY LIFT REPLACEMENTS	75,000.00	74,972.00	28.00	100.0%	
33121-55871	UTILITY COMM FY21	EVERGREEN PUMP STATION	375,000.00	375,000.00	0.00	100.0%	5,690.08
33122-55894	UTILITY COMM FY22	CONTROL PANEL RETRO-FIT (GORMA	30,000.00	0.00	30,000.00	0.0%	
33123-55019	UTILITY COMM FY23	CONTRACT #1 SEWER INTERCEPTOR EASEMENT ACCESS	250,000.00	75,200.00	174,800.00	30.1%	
33123-55895	UTILITY COMM FY23	ROOF & SIDING REPLACEMENT	50,000.00	34,587.16	15,412.84	69.2%	
33123-55906	UTILITY COMM FY23	WUC BILLING SOFTWARE	130,000.00	130,000.00	0.00	100.0%	
33720-55854	REC & PARKS FY20	LEARY BASKETBALL COURT REBUILD	91,000.00	0.00	91,000.00	0.0%	
33720-55855	REC & PARKS FY20	TOWN HALL BASKETBALL COURT REP	41,000.00	0.00	41,000.00	0.0%	
33722-55896	REC & PARKS FY22	EQUIPMENT STORAGE PLAN	21,000.00	16,750.00	4,250.00	79.8%	
33723-55838	REC & PARKS FY23	CHILDREN'S PLAYGROUND	40,000.00	0.00	40,000.00	0.0%	
34723-55021	INFORMATION TECHNOLOGY FY23	AUDITORIUM MEETING ROOM UPDATES	272,000.00	88,462.94	183,537.06	32.5%	
34724-55910	INFORMATION TECHNOLOGY FY24	NEXGEN TRANSITION	309,520.00	302,783.90	6,736.10	97.8%	
		TOTALS	**7,785,782.64**	**5,430,444.01**	**2,355,338.63**	**69.7%**	**1,897,324.40**
		PRIOR YEAR EXPENDITURES		**1,408,500.81**			
		CURRENT YEAR EXPENDITURES		**4,021,943.20**			

TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE DESIGNATION AND APPROPRIATION
JULY 1,2023 TO JUNE 30,2024
AS OF MAY 31,2024

			BEGINNING BALANCE		FY24 RTM XFER IN	FISCAL YEAR 2023-2024			ENCUMBERED/	CLOSED BAL (REVERTS	INTEREST	AVAILABLE TO DATE		
		APPROPRIATIONS	DESIGNATED	UNDESIGNATED	DESIGNATED	APPROPRIATED	DESIGNATED	UNDESIGNATED	EXPENDED	TO FUND)	INC	APPROPRIATED	DESIGNATED	UNDESIGNATEI
20501-57018	PURCHASE 8 GOSHEN ROAD	$0.00	$0.00	$0.00	$385,000.00	$385,000.00	($385,000.00)		$378,686.00			$6,314.00	$0.00	$0.00
20501-57639	REVALUATION	($6,547.47)	$332,700.00	$0.00	$75,000.00	$6,547.47			$17,255.80			($17,255.80)	$407,700.00	$0.00
20511-57767	NEVINS COTTAGE STRUCTURAL REPAIRS	$20,715.00	$100,000.00	$0.00								$20,715.00	$100,000.00	$0.00
20511-57839	TOWN HALL EMERGENCY EGRESS	$41,275.00	$0.00	$0.00						$41,275.00		$0.00	$0.00	$41,275.00
20511-57840	PLAN OF CONSERVATION DEVELOPMENT	$56,220.07	$0.00	$0.00					$56,220.07			$0.00	$0.00	$0.00
20511-57856	JORDAN VILLAGE SIDEWALKS	$87,786.36	$0.00	$0.00					$0.00	$87,786.36		$0.00	$0.00	$87,786.36
20502-48043	JORDAN VILLAGE SIDEWALK GRANT	$0.00	$280,000.00	$0.00								$0.00	$280,000.00	$0.00
20511-57866	TOWN HALL FRONT DOOR	$18,982.73	$0.00	$0.00						$18,982.73		$0.00	$0.00	$18,982.73
20511-57870	MAGO POINT IMPROVEMENTS	$19,125.00	$374,500.00	$0.00					$17,625.00			$1,500.00	$374,500.00	$0.00
20511-57871	PUBLIC SAFETY BLDG HVAC	$0.00	$62,045.00	$0.00								$0.00	$62,045.00	$0.00
20511-57872	ROOF & HVAC REPLACEMENT PUBLIC SAFETY BUILDING	$193,274.20	$0.00	$0.00					$178,905.00			$14,369.20	$0.00	$0.00
20511-57874	RECONDITION ELEVATORS -TOWN HALL/YOUTH SERVICES BLD	$239,600.00	$0.00	$0.00		$28,550.00			$239,581.15			$28,568.85	$0.00	$0.00
20511-57876	SW SCHOOL UNDERGROUND TANK	$122,732.32	$0.00	$0.00					$47,205.18			$75,527.14	$0.00	$0.00
20511-57879	TOWN HALL BATHROOM REFURBISHMENT	$293,871.35	$0.00	$0.00		$125,000.00			$401,825.00			$17,046.35	$0.00	$0.00
20511-57885	COMMUNITY CENTER BMS PROJECT	$0.00	$0.00	$0.00	$300,000.00	$300,000.00	($300,000.00)		$248,950.00			$51,050.00	$0.00	$0.00
20522-57794	MOBILE & PORTABLE RADIO REPLACEMENT PROGRAM	$44,991.50	$500,436.00	$0.00		$496,753.00	($496,753.00)		$541,703.55			$40.95	$3,683.00	$0.00
20522-57887	FARGO WATER TANK ANTENNA	$0.00	$0.00	$0.00		$48,998.00			$48,997.26			$0.74	$0.00	$0.00
20523-57777	FIRE SERVICES -SCBA UPGRADE PROGRAM	$0.00	$0.00	$0.00	$64,000.00	$64,000.00	($64,000.00)		$63,981.44			$18.56	$0.00	$0.00
20523-57791	JORDAN-TRAFFIC LIGHT UPGRADE	$0.00	$25,000.00	$0.00								$0.00	$25,000.00	$0.00
20523-57792	OSWEGATCHIE-BUILDING RENOVATIONS	$212,500.00	$0.00	$0.00	$306,650.00	$433,471.00	($306,650.00)		$35,863.17			$610,107.83	$0.00	$0.00
20523-57836	FIRE SERVICES CARPET REPLACEMENT	$0.00	$30,000.00	$0.00								$0.00	$30,000.00	$0.00
20523-57838	FIRE SERVICES PRE EMPTION LIGHT REPAIRS	$0.00	$50,000.00	$0.00								$0.00	$50,000.00	$0.00
20529-57458	EVIDENCE ROOM & ARMORY UPDATE & RENOVATE	$36,313.33	$0.00	$0.00					$36,287.00	$26.33		$0.00	$0.00	$26.33
20530-57695	MUNICIPAL COMPLEX RENOVATION	$372,061.13	$6,100,833.00	$0.00					$17,090.06			$354,971.07	$6,100,833.00	$0.00
20507-59205	FUNDING OFFSETS DEBT SERVICE-MUNICIPAL COMPLEX	($1,251,500.00)	($6,000,000.00)	$0.00								($1,251,500.00)	($6,000,000.00)	$0.00
20530-57696	MUNICIPAL COMPLEX CLEAN UP	$4,370.23	$0.00	$0.00								$4,370.23	$0.00	$0.00
20530-57880	MAJOR/MINOR COLLECTOR ROAD PAVING	$1,313,572.12	$0.00	$0.00					$549,126.34			$764,445.78	$0.00	$0.00
20530-57886	OLD NORWICH ROAD PAVING	$0.00	$0.00	$0.00		$1,053,000.00						$1,053,000.00	$0.00	$0.00
20531-55771	HARVEY AVENUE PUMP STATION REHAB	$503.58	$0.00	$0.00						$503.58		$0.00	$0.00	$503.58
20531-57685	I/I MITIGATION & CONTROL	$312,063.86	$0.00	$0.00					$67,555.57			$244,508.29	$0.00	$0.00
20531-57816	OLD NORWICH/EVERGREEN/HARVEY AVE PUMP STATION REHA	$554,835.61	$0.00	$0.00		$755,369.00			$1,154,618.70			$155,585.91	$0.00	$0.00
20531-57881	PLASTIC WATER SERVICE LINE REPLACEMENT	$532,846.44	$0.00	$0.00	$100,000.00	$181,300.00			$234,663.71			$479,482.73	$100,000.00	$0.00

TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE DESIGNATION AND APPROPRIATION
JULY 1,2023 TO JUNE 30,2024
AS OF MAY 31,2024

			BEGINNING BALANCE		FY24 RTM XFER IN	FISCAL YEAR 2023-2024			ENCUMBERED/	CLOSED BAL (REVERTS	INTEREST	AVAILABLE TO DATE		
		APPROPRIATIONS	DESIGNATED	UNDESIGNATED	DESIGNATED	APPROPRIATED	DESIGNATED	UNDESIGNATED	EXPENDED	TO FUND)	INC	APPROPRIATED	DESIGNATED	UNDESIGNATED
20536-57848	LIBRARY HVAC UPGRADE	$0.00	$1,091,200.00	$0.00		$1,091,200.00	($1,091,200.00)		$120,000.00			$971,200.00	$0.00	$0.00
20500-49000	CT PUBLIC LIBRARY CONSTRUCTION GRANT	$0.00	($250,000.00)	$0.00								$0.00	($250,000.00)	$0.00
20537-57735	LEARY PARK ROAD /PARKING LOT	$0.00	$20,000.00	$0.00								$0.00	$20,000.00	$0.00
20537-57878	REPAIR OF PLEASURE BEACH SIDEWALK/PATH	$15,236.00	$0.00	$0.00					$0.00	$15,236.00		$0.00	$0.00	$15,236.00
20541-57328	ALEWIFE COVE DREDGING	$0.00	$37,500.00	$0.00								$0.00	$37,500.00	$0.00
20547-47846	FIBER UPGRADE	$0.00	$0.00	$0.00		$1,126.00	$0.00		$1,126.00			$0.00	$0.00	$0.00
20547-57847	TOWN-WIDE CAMERA SYSTEM	$0.00	$85,000.00	$0.00		$84,914.00	($84,914.00)					$84,914.00	$86.00	$0.00
20547-57860	PHONE SYSTEM UPGRADE	$0.00	$16,000.00	$0.00		$581,700.00			$537,623.94			$44,076.06	$16,000.00	$0.00
20547-57861	SWITCHES	$0.00	$2,258.00	$0.00								$0.00	$2,258.00	$0.00
20547-57882	COMPUTER REPLACEMENTS	$0.00	$0.00	$0.00	$42,250.00	$34,181.00	($34,181.00)		$34,180.35			$0.65	$8,069.00	$0.00
20500-43600	TURF FIELD RENTAL REVENUES	$0.00	$4,815.00	$0.00								$0.00	$4,815.00	$0.00
20560-55020	CLMS CHILLER REPLACEMENTS	$788,095.00	$0.00	$0.00					$12,120.96			$775,974.04	$0.00	$0.00
20560-57822	IT LEARNING BOARDS -END OF LIFE	$50,108.35	$27,319.88	$0.00					$35,906.25			$14,202.10	$27,319.88	$0.00
20560-57828	QH 10-YR RETRO COMMISSIONING	$0.00	$30,000.00	$0.00								$0.00	$30,000.00	$0.00
20560-57833	TENNIS COURTS	$0.00	$52,300.00	$0.00								$0.00	$52,300.00	$0.00
20560-57841	BUS LOT OFFICE	$0.00	$150,000.00	$0.00								$0.00	$150,000.00	$0.00
20560-57842	SCHOOL SECURITY	$32,175.00	$0.00	$0.00	$1,982,900.00	$1,982,900.00	($1,982,900.00)		$137,144.24			$1,877,930.76	$0.00	$0.00
20560-57883	FINANCING ENERGY EFFICIENT EQUIPMENT	$0.00	$0.00	$0.00		$243,335.00						$243,335.00	$0.00	$0.00
20560-57884	CHROMEBOOK & IPAD EQUIPMENT	$0.00	$0.00	$0.00		$180,850.00			$180,242.00			$608.00	$0.00	$0.00
205-31520	UNDESIGNATED FUND BALANCE	$0.00	$0.00	$3,025,793.38				($3,332,596.47)			$560,880.24	$0.00	$0.00	$254,077.15
		$4,105,206.71	$3,121,906.88	$3,025,793.38	$3,255,800.00	$8,078,194.47	($4,745,598.00)	($3,332,596.47)	$5,394,483.74	$163,810.00	$560,880.24	$6,625,107.44	$1,632,108.88	$417,887.15

TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE AND APPROPRIATION
AS OF MAY 31, 2024

	APPROPRIATED	DESIGNATED	UNDESIGNATED	TOTAL
20501-57018 PURCHASE 8 GOSHEN ROAD	$6,314.00	$0.00	$0.00	**$6,314.00**
20501-57639 REVALUATION	($17,255.80)	$407,700.00	$0.00	**$390,444.20**
20511-57767 NEVINS COTTAGE STRUCTURAL REPAIRS	$20,715.00	$100,000.00	$0.00	**$120,715.00**
20511-57839 TOWN HALL EMERGENCY EGRESS	$0.00	$0.00	$41,275.00	**$41,275.00**
20511-57856 JORDAN VILLAGE SIDEWALKS	$0.00	$0.00	$87,786.36	**$87,786.36**
20502-48043 JORDAN VILLAGE SIDEWALK GRANT	$0.00	$280,000.00	$0.00	**$280,000.00**
20511-57866 TOWN HALL FRONT DOOR	$0.00	$0.00	$18,982.73	**$18,982.73**
20511-57870 MAGO POINT IMPROVEMENTS	$1,500.00	$374,500.00	$0.00	**$376,000.00**
20511-57871 PUBLIC SAFETY BLDG HVAC	$0.00	$62,045.00	$0.00	**$62,045.00**
20511-57872 ROOF & HVAC REPLACEMENT PUBLIC SAFETY BUILDING	$14,369.20	$0.00	$0.00	**$14,369.20**
20511-57874 RECONDITION ELEVATORS -TOWN HALL/YOUTH SERVICES BLDG	$28,568.85	$0.00	$0.00	**$28,568.85**
20511-57876 SW SCHOOL UNDERGROUND TANK	$75,527.14	$0.00	$0.00	**$75,527.14**
20511-57879 TOWN HALL BATHROOM REFURBISHMENT	$17,046.35	$0.00	$0.00	**$17,046.35**
20511-57885 COMMUNITY CENTER BMS PROJECT	$51,050.00	$0.00	$0.00	**$51,050.00**
20522-57794 MOBILE & PORTABLE RADIO REPLACEMENT PROGRAM	$40.95	$3,683.00	$0.00	**$3,723.95**
20522-57887 FARGO WATER TANK ANTENNA	$0.74	$0.00	$0.00	**$0.74**
20523-57777 FIRE SERVICES -SCBA UPGRADE PROGRAM	$18.56	$0.00	$0.00	**$18.56**
20523-57791 JORDAN-TRAFFIC LIGHT UPGRADE	$0.00	$25,000.00	$0.00	**$25,000.00**
20523-57792 OSWEGATCHIE-BUILDING RENOVATIONS	$610,107.83	$0.00	$0.00	**$610,107.83**
20523-57836 FIRE SERVICES CARPET REPLACEMENT	$0.00	$30,000.00	$0.00	**$30,000.00**
20523-57838 FIRE SERVICES PRE EMPTION LIGHT REPAIRS	$0.00	$50,000.00	$0.00	**$50,000.00**
20529-57458 EVIDENCE ROOM & ARMORY UPDATE & RENOVATE	$0.00	$0.00	$26.33	**$26.33**
20530-57695 MUNICIPAL COMPLEX RENOVATION	$354,971.07	$6,100,833.00	$0.00	**$6,455,804.07**
20507-59205 FUNDING OFFSETS DEBT SERVICE-MUNICIPAL COMPLEX	($1,251,500.00)	($6,000,000.00)	$0.00	**($7,251,500.00)**
20530-57696 MUNICIPAL COMPLEX CLEAN UP	$4,370.23	$0.00	$0.00	**$4,370.23**
20530-57880 MAJOR/MINOR COLLECTOR ROAD PAVING	$764,445.78	$0.00	$0.00	**$764,445.78**
20530-57886 OLD NORWICH ROAD PAVING	$1,053,000.00	$0.00	$0.00	**$1,053,000.00**
20531-55771 HARVEY AVENUE PUMP STATION REHAB	$0.00	$0.00	$503.58	**$503.58**
20531-57685 I/I MITIGATION & CONTROL	$244,508.29	$0.00	$0.00	**$244,508.29**
20531-57816 OLD NORWICH/EVERGREEN/HARVEY AVE PUMP STATION REHAB	$155,585.91	$0.00	$0.00	**$155,585.91**
20531-57881 PLASTIC WATER SERVICE LINE REPLACEMENT	$479,482.73	$100,000.00	$0.00	**$579,482.73**
20536-57848 LIBRARY HVAC UPGRADE	$971,200.00	$0.00	$0.00	**$971,200.00**
20500-49000 CT PUBLIC LIBRARY CONSTRUCTION GRANT	$0.00	($250,000.00)	$0.00	**($250,000.00)**
20537-57735 LEARY PARK ROAD /PARKING LOT	$0.00	$20,000.00	$0.00	**$20,000.00**
20537-57878 REPAIR OF PLEASURE BEACH SIDEWALK/PATH	$0.00	$0.00	$15,236.00	**$15,236.00**
20541-57328 ALEWIFE COVE DREDGING	$0.00	$37,500.00	$0.00	**$37,500.00**
20547-57847 TOWN-WIDE CAMERA SYSTEM	$84,914.00	$86.00	$0.00	**$85,000.00**
20547-57860 PHONE SYSTEM UPGRADE	$44,076.06	$16,000.00	$0.00	**$60,076.06**
20547-57861 SWITCHES	$0.00	$2,258.00	$0.00	**$2,258.00**

TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE AND APPROPRIATION
AS OF MAY 31, 2024

		APPROPRIATED	DESIGNATED	UNDESIGNATED	TOTAL
20547-57882	COMPUTER REPLACEMENTS	$0.65	$8,069.00	$0.00	**$8,069.65**
20500-43600	TURF FIELD RENTAL REVENUES	$0.00	$4,815.00	$0.00	**$4,815.00**
20560-55020	CLMS CHILLER REPLACEMENTS	$775,974.04	$0.00	$0.00	**$775,974.04**
20560-57822	IT LEARNING BOARDS -END OF LIFE	$14,202.10	$27,319.88	$0.00	**$41,521.98**
20560-57828	QH 10-YR RETRO COMMISSIONING	$0.00	$30,000.00	$0.00	**$30,000.00**
20560-57833	TENNIS COURTS	$0.00	$52,300.00	$0.00	**$52,300.00**
20560-57841	BUS LOT OFFICE	$0.00	$150,000.00	$0.00	**$150,000.00**
20560-57842	SCHOOL SECURITY	$1,877,930.76	$0.00	$0.00	**$1,877,930.76**
20560-57883	FINANCING ENERGY EFFICIENT EQUIPMENT	$243,335.00	$0.00	$0.00	**$243,335.00**
20560-57884	CHROMEBOOK & IPAD EQUIPMENT	$608.00	$0.00	$0.00	**$608.00**
205-31520	UNDESIGNATED FUND BALANCE	$0.00	$0.00	$254,077.15	**$254,077.15**
	TOTAL	**$6,625,107.44**	**$1,632,108.88**	**$417,887.15**	**$8,675,103.47**

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886

Town of Waterford

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

Date: June 18, 2024

To: Members of the Board of Finance

From: The Town Accountant

Subject: Status of Contingency Fiscal Year 2024

Contingency Fund, Line item 10121-59010:

07/01/23 Appropriation	265,000
Transferred through 06/12/24	(254,746)
Balance	10,254

Virginia Bielucki

FISCAL YEAR 2023-2024
CONTINGENCY TRANSFERS & BALANCE

ORG	OBJECT	DESCRIPTION	BOARD OF FINANCE	RTM	TRANSFER AMOUNT	BALANCE
		BALANCE 07/01/23				$265,000.00
10108	52560	LEGAL- MISCELLANEOUS CLAIMS	8/9/2023	N/A	$75,000.00	$190,000.00
10129	51420	POLICE PATROL	11/8/2023	N/A	$35,952.00	$154,048.00
10138	55867	XFER TO CIF REMOVE UST COHANZIE FIRE	11/8/2023	N/A	$11,290.00	$142,758.00
10129	51420	POLICE PATROL	12/13/2023	N/A	$12,786.00	$129,972.00
10129	51420	POLICE PATROL	2/14/2024	N/A	$34,063.00	$95,909.00
10107	51010	FINANCE ELECTED OFFICIALS	2/14/2024	N/A	$330.00	$95,579.00
10107	51110	FINANCE ADMINISTRATION	2/14/2024	N/A	$2,394.00	$93,185.00
10107	51920	FINANCE FICA	2/14/2024	N/A	$163.00	$93,022.00
10136	51210	LIBRARY CLERICAL	3/13/2024	N/A	$16,993.00	$76,029.00
10145	51210	HUMAN RESOURCES CLERICAL	3/13/2024	N/A	$18,795.00	$57,234.00
10129	51420	POLICE PATROL	3/13/2024	N/A	$14,893.00	$42,341.00
10119	51110	YOUTH & FAMILY SERVICES ADMIN	5/22/2024	N/A	$14,552.00	$27,789.00
10119	51210	YOUTH & FAMILY SERVICES CLERICAL	5/22/2024	N/A	$5,613.00	$22,176.00
10119	51920	YOUTH & FAMILY SERVICES FICA	5/22/2024	N/A	$1,543.00	$20,633.00
10136	51110	LIBRARY ADMIN	5/22/2024	N/A	$2,166.00	$18,467.00
10136	51220	LIBRARY CUSTODIAL	5/22/2024	N/A	$3,572.00	$14,895.00
10136	51920	LIBRARY FICA	5/22/2024	N/A	$526.00	$14,369.00
10136	51910	LIBRARY FRINGE BENEFITS	5/22/2024	N/A	$4,115.00	$10,254.00
					($254,746.00)	$10,254.00

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886

Town of Waterford

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

To: Board of Finance Members

From: Town Accountant

Date: June 14, 2024

Subject: Status of General Fund Unassigned Balance

Unassigned Fund Balance:

Unassigned balance 06/30/23	26,086,355
Designated for FY25 Budget	(1,000,000)
Applied as additional appropriations through 05/31/24	(4,366,203)
Projected revenues in excess of (less than) budgeted through 05/31/24	2,454,347
Estimated Ending Unassigned Balance	23,174,499

Insurance
Administration Fund
Balance Sheet
May 31, 2024

Assets		
Cash and Cash Equivalents		6,301,238
Accounts Receivable		490
Due From Other Funds		44,899
Total Assets		6,346,628
Liabilities		
Accrued Liabilities (IBNR)		727,000
Advance Payments		7,674
Total Liabilities		734,674
Net Assets		
Unrestricted		$5,611,954
Total Net Assets	$	$5,611,954