FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886

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

Town of Waterford

AGENDA
BOARD OF FINANCE MEETING
Regular Meeting
Waterford Town Hall – Auditorium
Wednesday, June 14, 2023 at 7:00 p.m.

1. Establishment of a quorum and call to order.

2. Public Comment.

3. Approval and acceptance of minutes from May 17, 2023.

4. To consider and act on a request from Kim Allen, Director of Finance, on behalf of Youth and Family Services for an FY23 Out of Series Transfer as follows:

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
1	10119	51210	Clerical	73,253.00	25,067.00		(4,025.00)	21,042.00
2	10119	52050	Dues, Conferences, & Education	550.00	(24.75)	25.00		0.25
3	10119	52380	Programs	4,000.00	(1,180.00)	4,000.00		2,820.00
								0.00
					TOTAL	4,025.00	(4,025.00)	

5. To consider and act on a request from Kim Allen, Director of Finance, on behalf of Senior Services for an FY23 Out of Series Transfer as follows:

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	159,774.00	45,933.00		(6,070.00)	39,863.00
2	10135	52040	Service Contracts	36,330.00	(2,507.00)	3,500.00		993.00
3	10135	52380	Programs	150.00	(424.00)	2,500.00		2,076.00
4	10135	54050	Auto Equipment	897.00	(70.00)	70.00		0.00
								0.00
					TOTAL	6,070.00	(6,070.00)	

6. To consider and act on a request from Kim Allen, Director of Finance, for an FY23 Out of Series Transfer as follows:

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
1	10107	51910	FRINGE BENEFITS	2,372.00	715.17		(700)	15.17
2	10107	51810	OVERTIME	2,650.00	907.23		(156)	751.23
3	10107	54010	FURNITURE	2,113.00	(286.05)	287		0.95
4	10107	52070	REIMBURSEABLE EXPENSES	100.00	(178.35)	179		0.65
5	10107	52020	POSTAGE	3,700.00	(389.81)	390		0.19
								0.00
					TOTAL	856	(856)	

7. To consider and act on a request from Kim Allen, Director of Finance, on behalf of Information Technology for an FY23 Out of Series Transfer as follows:

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
1	10147	51210	CLERICAL AND TECHNICAL	125,787.00	6,535.43	4,387.00	0.00	10,922.43
2	10147	52050	DUES, CONFERENCES	15,080.00	12,223.76	0.00	(4,387.00)	7,836.76
								0.00
					TOTAL	4,387.00	(4,387.00)	

8. To consider and act on a request from Kim Allen, Director of Finance, on behalf of the Board of Selectmen for an FY23 Out of Series Transfer as follows:

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
1	10101	52030	PROFESSIONAL FEES	2,300.00	2,091.42		(1,683.00)	408.42
2	10101	53020	OTHER SUPPLIES	150.00	(982.11)	983.00		0.89
3	10101	53090	FUELS AND LUBRICANTS	1,000.00	(459.26)	700.00		240.74
								0.00
					TOTAL	1,683.00	(1,683.00)	

9. To consider and act on a request from Kim Allen, Director of Finance, on behalf of the Assessor for an FY23 Out of Series Transfer as follows:

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Budget Amount
1	10104	51110	Administration	169,295.00	12,441.00		181,736.00
2	10104	52030	Professional Fees	250.00		12,441.00	12,691.00
							0.00
				TOTAL	12,441.00	12,441.00	

10. To consider and act on a request from Chief Marc Balestracci for an additional appropriation in the amount of $65,343 for operating line 10129-51110 for an employee retirement payout per the negotiated union contract.

11. To consider and act on a request from Jonathan Mullen, Planning Director, to request an additional appropriation in amount of $766,181 to designated line #31123-57857 (Civic Triangle Upgrades/ Dredging) and forward onto the RTM as required.

12. To consider and act on a request from Tom Girard, Superintendent of Schools on behalf of the Board of Education, for an additional appropriation in the amount of $483,672 to fund the following:

    - $ 243,335 - Eversource on-bill financing charge for energy efficiency project equipment
    - $142,800 - Chromebook replacement cycle for 2023-2024 school year
    - $ 38,050 - iPad replacement cycle for the 2023-2024 school year
    - $ 59,487 - HVAC inspection of all 5 schools as newly required by the State of CT

13. Annual Capital Review per Board of Finance Policy 3.01.

14. Old Business:

    a. Continue Discussion around revising BOF Policy 1.01, Board of Finance Budget guidelines to include Performance Metrics.
    b. Continue Discussion of a potential BOF Policy governing the use of the Unassigned Fund Balance of the General Fund to adjust the Mill Rate.

15. New Business:

16. Liaison Reports

17. Correspondence

    a. Virginia Bielucki, Town Accountant, Status of Contingency FY23 dated May 23, 2022.
    b. April 2023 Special Revenue Reports

18. Adjournment

Glenn Patterson, Chairman

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886

Town of Waterford

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MINUTES
BOARD OF FINANCE MEETING
Regular Meeting
Waterford Town Hall – Auditorium
Wednesday, May 17, 2023 at 7:00 p.m.

Present: John Sheehan, Ronald Fedor, Robert Tuneski, Kevin Petchark, David Peabody

Absent: Chairman Glenn Patterson, Joe Fillipetti

Elected: Robert Brule, First Selectman; Abbas Danesh, Treasurer
RTM Members: Susan Driscoll, Nicholas Gauthier, Paul Goldstein, Cheryl Larder

Staff: Kimberly Allen, Director of Finance; Marc Balestracci, Chief of Police; Jill Stevens on behalf of James Bartelli, Utility Commission; Dani Gorman, Human Services Administrator; Michael Howley, Fire Services Administrator; Ryan McNamara, Director of Rec & Parks; Jonathan Mullen, Planning Director; Gary Schneider, Director of Public Works; Alen Wilensky, Tax Collector; Rebekah Wilson, Finance Office Coordinator/ Board of Finance Recording Secretary

1. Establishment of a quorum and call to order.

A quorum was established and the Regular Meeting of the Board of Finance was called to order at 7 p.m., May 17, 2023.

2. Public Comment:

Helen Kwasniewski, a Quaker Hill (Waterford) town resident, urged the Board of Finance to consider the financial welfare of the town's senior citizens by lowering the tax rate to 19 mills. She was displeased with the current re-evaluation and stated that future of the resident's fate is in the Board's hands.

3. **Approval and acceptance of minutes:**
Regular Meeting on April 12, 2023

Motion by Robert Tuneski and **seconded** by Kevin Petchark to approve the minutes of the April 12, 2023 Regular Meeting.

Corrections by John Sheehan:
Item 8: The vote was recorded as 0-0-0, correct the vote to 5-0-0.
Item 9: Correct the contingency of $30,798 "to" the designated line #10109-51110, not "from".

Vote: 4-0-1 **Abstain: Ronald Fedor** **Motion Passed.**

4. Review List of FY22/23 Revenues and Estimated Tax Rate Based upon the RTM 2023 approved budget.

John Sheehan asked if everyone received the email revised revenue and mill rate calculation. Dave Peabody asked for a hardcopy for review. No discussion.

5. Establish the Tax Rate for Fiscal Year 2024

John Sheehan stated that the Finance Director had provided reports with no use of fund balance. For discussion purposes, he shared a calculation with the Board using an $1,033,598.00 application of fund balance, because that is the amount of funding that the departments return to the General Fund at the end of the FY2022. A reduction of the proposed 21.20 mills would reduce to 20.97 mills by this calculation. Please see the attached report.

Discussion between Kevin Petchark and John Sheehan regarding the potential negatives of using the fund balance. John Sheehan gave examples of how the tax rate increased exponentially in previous years as a result of using fund balance. He suggested that in order to avoid those increases in the future would be to use a consistent amount of the fund balance every year.

Discussion between David Peabody and John Sheehan regarding unassigned fund balance and other uses that may arise.

Discussion between Ron Fedor and John Sheehan in regard to state and federal grants that were issued during COVID and how they impacted the Town's fund balance. Some funds are accounted for in the fund balance and some are still being spent. The particular grants that were discussed were non-recurring.

Motion by David Peabody for the proposed reduction of the mill rate from 21.20 to 20.97 as proposed by John Sheehan. **No second. Motion failed for lack of a second.**

Motion by Ronald Fedor and **seconded** by Kevin Petchark to approve the Tax Rate of 21.20 mils for Fiscal Year 2024 as proposed.

Vote: 5-0-0 **Motion passed.**

6. To consider and act on a request from Kim Allen, Director of Finance, on behalf of Fire Services for an FY23 Out of Series Transfer as follows:

Fire Services
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
1	10123	52377	Breathing Apparatus Testing	8,760.00	(1,590)	5,000		3,410
2	10123	54218	Firefighter Equipment	30,000.00	10,366		(4,000)	6,366
3	10123	54226	Equipment	12,000.00	3,681		(1,000)	2,681
								0
					TOTAL	5,000.00	(5,000.00)	

Motion by Ronald Fedor and **seconded** by Robert Tuneski to approve the FY23 Out of Series Transfer for Fire Services to:

- Increase the line #10123-52377, Breathing Apparatus Testing in the amount of $5,000 and decrease line #10123-54218, Firefighter Equipment, in the amount of $4,000 and decrease line #10123-54226, Equipment in the amount of $1,000.

Vote: 5-0-0 **Motion Passed.**

7. To consider and act on a request from Kim Allen, Director of Finance, on behalf of Public Works for an FY23 Out of Series Transfer as follows:

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Budget Amount	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Budget Amount
1	10130	52040	Service Contracts & Repairs	65,000	(5,085)	8,000		2,915
2	10130	51540	Snow Overtime	56,000	29,422		(8,000)	21,422
3	10130	52470	Solid Waste Disposal	875,000	(10,388)	11,000		612
4	10130	51540	Snow Overtime	56,000	21,422		(11,000)	10,422
5	10130	54060	Office Equipment	800	(1,405)	1,406		1
6	10130	51540	Snow Overtime	56,000	10,422		(1,046)	9,376
7								
8								
9								
10								
					TOTAL	20,406.00	(20,046.00)	

Motion by Ronald Fedor and **seconded** by Robert Tuneski to approve the FY23 Out of Series Transfer for Public Works to:

- Increase the line #10130-52040, Service Contracts & Repairs in the amount of $8,000 and decrease line #10130-51540, Snow Overtime, in the amount of $8,000.
- Increase the line #10130-52470, Solid Waste Disposal, in the amount of 11,000 and decrease the line #10130-51540 Snow Overtime in the amount of $11,000.
- Increase the line #10130-54060, Office Equipment in the amount of $1,406 and decrease the line #10130-51540 Snow Overtime, in the amount of $1,406.

Vote: 5-0-0 **Motion Passed.**

8. Pending Board of Selectmen approval, to consider and act on a request from Kim Allen, Director of Finance, on behalf of Planning & Zoning for an FY23 Out of Series Transfer as follows:

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
1	10110	51110	Administration	111,283.00	7,036.00	7,400.00		14,436.00
2	10110	52030	Professional Fees	20,000.00	17,232.01		(7,400.00)	9,832.01
3								0.00
4								0.00
5								0.00
6								0.00
7								0.00
8								0.00
9								0.00
10								0.00
								0.00
								0.00
					TOTAL	7,400.00	(7,400.00)	

Motion by Ronald Fedor and **seconded** by Kevin Petchark to approve the FY23 Out of Series Transfer for Planning & Zoning to:

- Increase the line #10110-51110, Administration, in the amount of $7,400 and to decrease the line #10110-52030, Professional Fees, in the amount of $7,400.

Question raised by Ronald Fedor regarding the reason for the transfer. John Sheehan replied that the transfer was due to a payout to the former Planning Director.

Vote: 5-0-0 **Motion Passed.**

9. Pending Board of Selectmen approval, to consider and act on a request from Kim Allen, Director of Finance, on behalf of the Police Department for an FY23 Out of Series Transfer as follows:

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
1	10129	53100	Tires	10,854.00	423.94	2,000.00		2,423.94
2	10129	52040	Service Contracts and Repairs	26,269.00	9,586.54		2,000.00	7,586.54
3	10129	53090	Fuel & Lube	108,767.00	12,469.65	21,000.00		33,469.65
4	10129	51420	Patrol	3,437,122.00	705,872.81		14,000.00	691,872.81
5	10129	52300	Training and Education	85,500.00	13,560.52		5,000.00	8,560.52
6	10129	52305	OSHA Compliance	5,500.00	3,973.90		2,000.00	1,973.90
7								0.00
8								0.00
9								0.00
10								0.00
								0.00
								0.00
					TOTAL	23,000.00	23,000.00	

Motion by Ronald Fedor and **seconded** by Robert Tuneski to approve the FY23 Out of Series Transfer for the Police Department to:

- Increase the line 10129-53100, Tires, in the amount of $2,000 and decrease the line #10129-52040, Service Contracts and Repairs, in the amount of $2,000.
- Increase the line #10129-53090, Fuel & Lube, in the amount of $21,000 and to decrease the line #10129-51420, Patrol, in the amount of $14,000, decrease the line #10129-52300 Training and Education, in the amount of $5,000 and to decrease the line #10129-52305, OSHA Compliance, in the amount of $2,000.

  John Sheehan commented that he recently completed the Citizens Police Academy and it was a very valuable experience. He highly encouraged others to attend when it is offered again next year. He expressed his appreciation for the men and women in the department and thanked Chief Balestracci.

Vote: 5-0-0 **Motion Passed.**

10. Pending Board of Selectmen approval (approved as of 5/16), to consider and act on a request from Kim Allen, Director of Finance, on behalf of Fire Services for an FY23 Out of Series Transfer as follows:

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
1	10123	53070	Apparatus Maintenance	175,000.00	1,844	20,000		21,844
2	10123	51412	Part Time Firefighting	310,584.00	97,822		(20,000)	77,822
								0
					TOTAL	20,000	(20,000)	

Motion by Ronald Fedor and **seconded** by Kevin Petchark to approve the FY23 Out of Series Transfer for the Fire Services to:

- Increase the line #10123-53070, Apparatus Maintenance, in the amount of $20,000, and to decrease the line #10123-51412, Part Time Firefighting, in the amount of $20,000.

Discussion. Question by Ronald Fedor regarding the reason for so many unexpected repairs. Fire Services Administrator, Michael Howley, replied that the fleet is aging and due to wear and tear it has needed more repair and maintenance than originally planned. The safety of the personnel and public is of utmost importance. There is aging apparatus that needs to be replaced and has been difficult to keep in service. They are currently using two local vendors for maintenance.

Vote: 5-0-0 **Motion Passed.**

11. Pending Board of Selectmen approval (approved as of 5/16), to consider and act on a request from Dani Gorman, Human Services Administrator, for an additional appropriation in the amount of $19,102 to be transferred to operating accounts 10119-52030 (Professional Services), $5,000 and account 10119-51210 (Clerical), $14,102.

Discussion. John Sheehan asked for clarification on the grant money is earmarked for the Youth Services Bureau and how it is distributed. Dani Gorman, Human Services Administrator, replied that the funds are distributed in the General Revenue Fund, under the Youth and Family Services budget.

Motion by Robert Tuneski and **seconded** by Ronald Fedor to approve the appropriation to:

- Decrease the revenue account #10119-48719 in the amount of $5,000, increase the account #10119-52030, Professional Services, in the amount of $5,000 and decrease the revenue account #10119-44480 in the amount of $14,102 and increase the account 10119-51210, Clerical, $14,102.

Vote: 5-0-0 **Motion Passed.**

12. Pending Board of Selectmen approval (approved as of 5/16), to consider and act on a request from Michael Howley, Fire Services Administrator, for an additional appropriation in the amount of $5,000 for line 32323-55900 (Cohanzie Emergency Generator) for higher than expected quotes to complete the work and to forward onto the RTM, if required.

John Sheehan commented that this is a CIP project that could be taken out of Contigency and not require to forward to the RTM and is budgeted for.

Motion by Ronald Fedor and **seconded** by Kevin Petchark to approve the additional appropriation in the amount of $5,000 for line 32323-55900, Cohanzie Emergency Generator, for higher than expected quotes to complete the work.

Discussion. Ronald Fedor cited issues that the Fire Services budget wasn't prepared carefully enough for contingencies and thought that these additional requests were unnecessary.

Motion made by Ronald Fedor and **seconded** by Robert Tuneski to reduce the requested amount of $5000 to reduce to $1000.

Discussion. John Sheehan commented that he planned on having a contingency of $3,800. He would like to make a friendly amendment, if Ronald Fedor consider.

Question from Ronald Fedor to Michael Howley, regarding the reason for the higher than expected costs. Michael Howley responded that there are some unknown costs for the generator replacement.

Amended Motion by John Sheehan and **seconded** by Kevin Petchark to approve a transfer from Contingency in the amount of $2,000 for line 32323-55900, Cohanzie Emergency Generator, for higher than expected quotes to complete the work.

Vote: 5-0-0 **Motion Passed.**

13. Pending Board of Selectmen approval (approved 5/16/23), to consider and act on a request from Ryan McNamara, Director of Recreation & Parks, to close capital projects 33719-55822 (Leary Park Irrigation) and 33719-55835 (Veterans Field Irrigation) and reallocate funds as follows and forward onto the RTM, if required.

    a. Appropriate an additional $36,000 to account 33720-55854 (Leary Basketball Court Repairs),
    b. Appropriate an additional $25,000 to account 33720-55855 (Town Hall Basketball Court Repairs)

Motion by Ronald Fedor and **seconded** by Kevin Petchark to approve the request from Recreation & Parks to:

- Decrease the line item# 33719-55822, Leary Park Irrigation, in the amount of $47,300 and decrease the line item #33719-55835, Veterans Field Irrigation, in the amount of $13,700 and increase the line item#33720-55854, Leary Basketball courts, in the amount of $36,000, and increase the line item #33720-55855, Town Hall Basketball Courts, in the amount of $25,000.

Discussion. Question from Ronald Fedor to Ryan McNamara, Director of Recreation & Parks, as to what the additional funds will be used for exactly. Ryan McNamara replied that due to the state of the basketball courts there needs to be an asphalt reclamation project, grading, repairing of surface and structural cracks are crucial. The tennis courts are also in need of repairs but the basketball courts are a priority for public safety.

Question from John Sheehan asking why is irrigation not a priority. Ryan McNamara responded that is certainly a priority but they are waiting on changes from the Civil Triangle Park project before they proceed with any plans.

Vote: 5-0-0 **Motion Passed.**

14. To consider and act on a request from Jonathan Mullen, Planning Director, to request an appropriation in amount of <u>$25,500</u> from Capital and Non-recurring designated line <u>#20511-57870</u> (Mago Point Improvements) and forward onto the RTM as required.

Motion by Ronald Fedor and **seconded** by Robert Tuneski to approve the request from Planning and Zoning to:

- Appropriate $25,500 from the designated line <u>#20511-57870 to the appropriated line and forward to the RTM.</u>

Discussion. John Sheehan asked for more detail on the project. Jonathan Mullen said that this request is for the overflow parking lot state owned DEEP at Mago Point. Planning and Zoning has been working with the state since 2018 to repair this parking lot which has broken pavement to make it into an active parking lot. The state will be contributing funds as well.

Vote: 5-0-0 **Motion Passed.**

15. Pending Board of Selectmen approval (approved as of 5/16), to consider and act on a request from Michael Howley, Fire Services Administrator, for an additional appropriation in the amount of $41,043 for line 10123-51110 (Administration) for an employee payout and to forward onto the RTM, if required.

16. **Motion** by Robert Tuneski and **seconded** by Kevin Petchark to approve the request from Fire Services, for an additional appropriation in the amount of $41,043 for line 10123-51110 (Administration) for an employee payout from Contingency.

Discussion. Ronald Fedor asked if he may be given the name of the employee. Michael Howley commented that the appropriation was for the retirement of the Fire Marshal of 38 years.

Vote: 5-0-0 **Motion Passed.**

17. Pending Board of Selectmen approval (approved as of 5/16), to consider and act on a request from Jim Bartelli, Utility Commission Director, to request an appropriation in amount of $544,000 from Capital and Non-recurring designated line #20531-57816 (Old Norwich Road Pump Station) and forward onto the RTM as required.

Motion by Ronald Fedor and **seconded** by Kevin Petchark to approve the appropriation in amount of $544,000 from Capital and Non-recurring designated line #20531-57816 (Old Norwich Road Pump Station) and forward onto the RTM as required.

Vote: 5-0-0 **Motion Passed.**

18. To consider and act on a request from Alan Wilensy, Tax Collector, to review a list of tax accounts to approve for transfer to suspense for the current fiscal year.

Motion by Ronald Fedor and **seconded** by Kevin Petchark to approve the list of tax accounts to approve for transfer to suspense for the current fiscal year.

Vote: 5-0-0 **Motion Passed.**

19. Old Business:

   a. Continue Discussion around revising BOF Policy 1.01, Board of Finance Budget guidelines to include Performance Metrics.
   b. Continue Discussion of a potential BOF Policy governing the use of the Unassigned Fund Balance of the General Fund to adjust the Mill Rate.

John Sheehan commented that the items under Old Business will be bypassed at this meeting and will be kept on agenda for next month's meeting when Chairman Glenn Patterson returns.

20. New Business: None.

21. Liaison Reports: None.

22. Correspondence:
   a. Virginia Bielucki, Town Accountant, Periodic Financial Statements FY23 dated April 14, 2023.
   b. Virginia Bielucki, Town Accountant, Status of General Fund Unassigned Balance dated April 14, 2023.
   c. Virginia Bielucki, Town Accountant, Status of Contingency FY23 dated April 12, 2023.
   d. Quarterly Capital Project Status Report
   e. Abbas Danesh, Town Treasurer, Quarterly Treasurer's Report and Related Financials for period ending 3/31/2023.
   f. Virginia Bielucki, Town Accountant, Status of General Fund Unassigned Balance, dated May 10, 2023.
   g. Virginia Bielucki, Town Accountant, Periodic Financial Statements FY23 dated May 10, 2023.

No comments regarding Correspondence.

23. Adjournment

Motion by Ronald Fedor and **seconded** by Robert Tuneski to adjourn the meeting.

Vote: 5-0-0 **Motion Passed.**

Meeting adjourned at 8: 07 p.m.

Respectfully submitted,

John Sheehan
Clerk

Rebekah Wilson
Board of Finance Recording Secretary

TOWN OF WATERFORD
TRANSFER REQUEST FORM
Out of Series Transfer Request

10119
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
1	10119	51210	Clerical	73,253.00	25,067.00		(4,025.00)	21,042.00
2	10119	52050	Dues, Conferences, & Education	550.00	(24.75)	25.00		0.25
3	10119	52380	Programs	4,000.00	(1,180.00)	4,000.00		2,820.00
								0.00
					TOTAL	4,025.00	(4,025.00)	

Explanation

We have experienced unprecedented request for service in the program line. We use this line to provide positive youth development programs, support groups, and aftersch

Dani Gorman (email)
Department Head

5/24/2023
Date

Kim Allen
Director of Finance

5/24/2023
Date

BOS Approved
First Selectman

6/6/23
Date

Commission/Board Approval

Date

FOR 2023 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND							
10119 YOUTH SERVICE BUREAU							
51110 ADMINISTRATION							
10119 51110 ADMINISTRATION	151,689.00	0.00	151,689.00	108,456.43	0.00	43,232.57	71.5%
51210 CLERICAL AND TECHNICAL							
10119 51210 CLERICAL AND TECHNICAL	73,253.00	0.00	73,253.00	48,186.42	0.00	25,066.58	65.8%
51810 OVERTIME							
10119 51810 OVERTIME	0.00	0.00	0.00	189.00	0.00	-189.00	100.0%*
51910 FRINGE BENEFITS							
10119 51910 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
51920 F.I.C.A.							
10119 51920 F.I.C.A.	17,208.00	0.00	17,208.00	11,115.25	0.00	6,092.75	64.6%
52020 POSTAGE							
10119 52020 POSTAGE	200.00	0.00	200.00	166.14	0.00	33.86	83.1%
52030 PROFESSIONAL FEES							
10119 52030 PROFESSIONAL FEES	22,000.00	0.00	22,000.00	23,424.66	1,748.21	-3,172.87	114.4%*

FOR 2023 13

Account	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52040 SERVICE CONT AND REPAIRS							
10119 52040 SERVICE CONT AND REPAIRS	1,060.00	0.00	1,060.00	911.25	15.21	133.54	87.4%
52050 DUES CONFER							
10119 52050 DUES,CONFERENCES & EDUCATION	550.00	0.00	550.00	574.75	0.00	-24.75	104.5%*
52080 TELEPHONE							
10119 52080 TELEPHONE	2,200.00	0.00	2,200.00	1,802.29	156.60	241.11	89.0%
52100 ELECTRICITY							
10119 52100 ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
52110 WATER							
10119 52110 WATER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
52120 SEWER							
10119 52120 SEWER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
52380 PROGRAMS							
10119 52380 PROGRAMS	4,000.00	0.00	4,000.00	5,180.19	0.00	-1,180.19	129.5%*
54060 OFFICE EQUIPMENT							
10119 54060 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%

FOR 2023 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL YOUTH SERVICE BUREAU	272,160.00	0.00	272,160.00	200,006.38	1,920.02	70,233.60	74.2%
TOTAL GENERAL FUND	272,160.00	0.00	272,160.00	200,006.38	1,920.02	70,233.60	74.2%
TOTAL EXPENSES	272,160.00	0.00	272,160.00	200,006.38	1,920.02	70,233.60	
GRAND TOTAL	272,160.00	0.00	272,160.00	200,006.38	1,920.02	70,233.60	74.2%

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

TOWN OF WATERFORD
TRANSFER REQUEST FORM
Out of Series Transfer Request

10135
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	159,774.00	45,933.00		(6,070.00)	39,863.00
2	10135	52040	Service Contracts	36,330.00	(2,507.00)	3,500.00		993.00
3	10135	52380	Programs	150.00	(424.00)	2,500.00		2,076.00
4	10135	54050	Auto Equipment	897.00	(70.00)	70.00		0.00
5								0.00
6								0.00
7								0.00
8								0.00
9								0.00
10								0.00
								0.00
								0.00
					TOTAL	6,070.00	(6,070.00)	

Explanation

The request for these transfers is due to the high demand (unprecedented) for mental health services and programs.

Dani Gorman (email)
Department Head

5/24/2023
Date

Kim Allen
Director of Finance

5/30/23
Date

BOS
First Selectman

6/6/23
Date

Commission/Board Approval

Date

FOR 2023 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	159,774.00	-5,430.00	154,344.00	110,804.13	0.00	43,539.87	71.8%
51210 CLERICAL AND TECHNICAL							
10135 51210 CLERICAL AND TECHNICAL	225,273.00	0.00	225,273.00	196,801.36	0.00	28,471.64	87.4%
51635 SENIOR PROGRAM INSTRUCTORS							
10135 51635 SENIOR PROGRAM INSTRUCTORS	21,518.00	0.00	21,518.00	21,463.54	0.00	54.46	99.7%
51810 OVERTIME							
10135 51810 OVERTIME	931.00	1,800.00	2,731.00	4,643.64	0.00	-1,912.64	170.0%*
51910 FRINGE BENEFITS							
10135 51910 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
51920 F.I.C.A.							
10135 51920 F.I.C.A.	31,174.00	0.00	31,174.00	24,877.14	0.00	6,296.86	79.8%
52010 ADVERTISING							
10135 52010 ADVERTISING	344.00	0.00	344.00	0.00	0.00	344.00	.0%

FOR 2023 13

Account	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52020 POSTAGE							
10135 52020 POSTAGE	1,920.00	0.00	1,920.00	1,288.88	0.00	631.12	67.1%
52030 PROFESSIONAL FEES							
10135 52030 PROFESSIONAL FEES	0.00	2,280.00	2,280.00	0.00	1,600.00	680.00	70.2%
52039 ADA SERVICES							
10135 52039 ADA SERVICES	450.00	0.00	450.00	0.00	0.00	450.00	.0%
52040 SERVICE CONT AND REPAIRS							
10135 52040 SERVICE CONT. AND REPAIRS	36,330.00	-23,196.00	13,134.00	15,489.32	144.04	-2,499.36	119.0%*
52050 DUES CONFER							
10135 52050 DUES,CONFERENCES & EDUCAT	776.00	150.00	926.00	869.42	0.00	56.58	93.9%
52070 REIMBURSABLE EXPENSES							
10135 52070 REIMBURSABLE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
52090 HEATING FUEL							
10135 52090 HEATING FUEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
52100 ELECTRICITY							
10135 52100 ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	.0%

FOR 2023 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52115 WATER & SEWER CHARGES							
10135 52115 WATER/SEWER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
52130 PHYSICAL EXAMINATIONS							
10135 52130 PHYSICAL EXAMINATIONS	1,216.00	0.00	1,216.00	872.45	0.00	343.55	71.7%
52380 PROGRAMS							
10135 52380 PROGRAMS	150.00	200.00	350.00	566.86	0.00	-216.86	162.0%*
53010 OFFICE SUPPLIES							
10135 53010 OFFICE SUPPLIES	507.00	0.00	507.00	387.51	0.00	119.49	76.4%
53020 OTHER SUPPLIES							
10135 53020 OTHER SUPPLIES	2,715.00	0.00	2,715.00	2,714.29	0.00	0.71	100.0%
53070 AUTO REPAIRS							
10135 53070 AUTO REPAIRS	3,128.00	0.00	3,128.00	1,489.04	0.00	1,638.96	47.6%
53080 AUTOMOTIVE MAINTENANCE							
10135 53080 AUTOMOTIVE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
53090 FUELS AND LUBRICANTS							
10135 53090 FUELS AND LUBRICANTS	7,270.00	0.00	7,270.00	5,537.75	0.00	1,732.25	76.2%

FOR 2023 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
54020 EQUIPMENT							
10135 54020 FITNESS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
54030 KITCHEN EQUIPMENT							
10135 54030 KITCHEN EQUIPMENT	120.00	0.00	120.00	101.12	0.00	18.88	84.3%
54050 AUTOMOTIVE EQUIPMENT							
10135 54050 AUTOMOTIVE EQUIPMENT	897.00	1,000.00	1,897.00	1,966.95	0.00	-69.95	103.7%*
54060 OFFICE EQUIPMENT							
10135 54060 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SENIOR CITIZEN COMMISSION	494,493.00	-23,196.00	471,297.00	389,873.40	1,744.04	79,679.56	83.1%
TOTAL GENERAL FUND	494,493.00	-23,196.00	471,297.00	389,873.40	1,744.04	79,679.56	83.1%
TOTAL EXPENSES	494,493.00	-23,196.00	471,297.00	389,873.40	1,744.04	79,679.56	
GRAND TOTAL	494,493.00	-23,196.00	471,297.00	389,873.40	1,744.04	79,679.56	83.1%

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

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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	51910	FRINGE BENEFITS	2,372.00	715.17		(700)	15.17
2	10107	51810	OVERTIME	2,650.00	907.23		(156)	751.23
3	10107	54010	FURNITURE	2,113.00	(286.05)	287		0.95
4	10107	52070	REIMBURSEABLE EXPENSES	100.00	(178.35)	179		0.65
5	10107	52020	POSTAGE	3,700.00	(389.81)	390		0.19
								0.00
					TOTAL	856	(856)	

Explanation

#1-2 - actual costs lower than budgeted

#3 - actual costs for AP equipment were higher than budgeted

#4 - IRS rate for mileage reimbursement was increased after the approved budget

#5 - postage rates increased by USPS after approved budget

Kim Allen
Department Head — **Date** 5/31/23

Kim Allen
Director of Finance — **Date** 5/31/23

BOS
First Selectman — **Date** 6/6/23

Commission/Board Approval — **Date**

FOR 2023 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	28,961.00	0.00	28,961.00	26,846.16	0.00	2,114.84	92.7%
51110 ADMINISTRATION							
10107 51110 ADMINISTRATION	366,697.00	5,841.00	372,538.00	324,226.28	0.00	48,311.72	87.0%
51210 CLERICAL AND TECHNICAL							
10107 51210 CLERICAL AND TECHNICAL	131,166.00	0.00	131,166.00	117,742.67	0.00	13,423.33	89.8%
51810 OVERTIME							
10107 51810 OVERTIME	2,650.00	0.00	2,650.00	1,742.77	0.00	907.23	65.8%
51910 FRINGE BENEFITS							
10107 51910 FRINGE BENEFITS	2,372.00	0.00	2,372.00	1,656.83	0.00	715.17	69.8%
51920 F.I.C.A.							
10107 51920 F.I.C.A.	35,439.00	0.00	35,439.00	34,521.77	0.00	917.23	97.4%
52010 ADVERTISING							
10107 52010 ADVERTISING	500.00	0.00	500.00	153.68	0.00	346.32	30.7%

FOR 2023 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52020 POSTAGE							
10107 52020 POSTAGE	3,700.00	0.00	3,700.00	4,089.81	0.00	-389.81	110.5%*
52030 PROFESSIONAL FEES							
10107 52030 PROFESSIONAL FEES	52,000.00	0.00	52,000.00	54,205.49	4,013.98	-6,219.47	112.0%*
52040 SERVICE CONT AND REPAIRS							
10107 52040 SERVICE CONT. AND REPAIRS	24,749.00	0.00	24,749.00	31,285.81	2,367.03	-8,903.84	136.0%*
52043 SERVICE CONTRACTS INFORMATION							
10107 52043 SERVICE CONTRACTS INFORMATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
52050 DUES CONFER							
10107 52050 DUES,CONFERENCES & EDUCATION	6,423.00	0.00	6,423.00	4,944.41	0.00	1,478.59	77.0%
52070 REIMBURSABLE EXPENSES							
10107 52070 REIMBURSABLE EXPENSES	100.00	0.00	100.00	278.35	0.00	-178.35	278.4%*
52080 TELEPHONE							
10107 52080 TELEPHONE	14,839.00	0.00	14,839.00	14,514.12	90.68	234.20	98.4%
53010 OFFICE SUPPLIES							
10107 53010 OFFICE SUPPLIES	32,000.00	0.00	32,000.00	31,207.34	0.00	792.66	97.5%

FOR 2023 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
54010 FURNITURE							
10107 54010 FURNITURE	2,113.00	0.00	2,113.00	2,399.05	0.00	-286.05	113.5%*
54060 OFFICE EQUIPMENT							
10107 54060 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
54130 COMPUTER EQUIPMENT							
10107 54130 COMPUTER SUPPORT SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FINANCE	703,709.00	5,841.00	709,550.00	649,814.54	6,471.69	53,263.77	92.5%
TOTAL GENERAL FUND	703,709.00	5,841.00	709,550.00	649,814.54	6,471.69	53,263.77	92.5%
TOTAL EXPENSES	703,709.00	5,841.00	709,550.00	649,814.54	6,471.69	53,263.77	
GRAND TOTAL	703,709.00	5,841.00	709,550.00	649,814.54	6,471.69	53,263.77	92.5%

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

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TOWN OF WATERFORD
TRANSFER REQUEST FORM
Out of Series Transfer Request

IT Department
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
1	10147	51210	CLERICAL AND TECHNICAL	125,787.00	6,535.43	4,387.00		10,922.43
2	10147	52050	DUES CONF	15,080.00	12,223.76		4,387.00	16,610.76
3								0.00
4								0.00
5								0.00
6								0.00
7								0.00
8								0.00
9								0.00
10								0.00
								0.00
								0.00
					TOTAL	4,387.00	4,387.00	

Explanation

TRANSFER UNUSED TRAINING FUNDS TO CLERICAL AND TECHNICIAL SALARY LINE

RAISE AND STEP INCREASE

JEFFREY ROBILLARD
Department Head

5/31/2023
Date

Kim Allen
Director of Finance

5/31/23
Date

BOS
First Selectman

6/6/23
Date

Commission/Board Approval

Date

revised 9/9/20

FOR 2023 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND							
10147 INFORMATION TECHNOLOGY EXPENDI							
51110 ADMINISTRATION							
10147 51110 ADMINISTRATION	118,100.00	0.00	118,100.00	106,717.88	0.00	11,382.12	90.4%
51210 CLERICAL AND TECHNICAL							
10147 51210 CLERICAL AND TECHNICAL	125,787.00	-20,273.00	105,514.00	98,978.57	0.00	6,535.43	93.8%
51810 OVERTIME							
10147 51810 OVERTIME	5,000.00	0.00	5,000.00	223.79	0.00	4,776.21	4.5%
51920 F.I.C.A.							
10147 51920 F.I.C.A.	19,041.00	0.00	19,041.00	13,679.19	0.00	5,361.81	71.8%
52010 ADVERTISING							
10147 52010 ADVERTISING	0.00	200.95	200.95	200.95	0.00	0.00	100.0%
52030 PROFESSIONAL FEES							
10147 52030 PROFESSIONAL FEES	0.00	230.29	230.29	230.29	0.00	0.00	100.0%
52043 SERVICE CONTRACTS INFORMATION							
10147 52043 SERVICE CONTRACTS INFORMATION	773,609.00	10,000.00	783,609.00	665,265.69	45,424.54	72,918.77	90.7%

FOR 2023 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52050 DUES CONFER							
10147 52050 DUES CONFER	15,080.00	-431.24	14,648.76	2,425.00	0.00	12,223.76	16.6%
52070 REIMBURSABLE EXPENSES							
10147 52070 REIMBURSABLE EXPENSES	500.00	0.00	500.00	11.63	0.00	488.37	2.3%
52080 TELEPHONE							
10147 52080 TELEPHONE	1,815.00	0.00	1,815.00	1,164.61	0.00	650.39	64.2%
54010 FURNITURE							
10147 54010 FURNITURE	1,550.00	0.00	1,550.00	664.50	0.00	885.50	42.9%
54130 COMPUTER EQUIPMENT							
10147 54130 COMPUTER EQUIPMENT	99,909.00	10,273.00	110,182.00	75,939.17	18,718.16	15,524.67	85.9%
TOTAL INFORMATION TECHNOLOGY EXPENDI	1,160,391.00	0.00	1,160,391.00	965,501.27	64,142.70	130,747.03	88.7%
TOTAL GENERAL FUND	1,160,391.00	0.00	1,160,391.00	965,501.27	64,142.70	130,747.03	88.7%
TOTAL EXPENSES	1,160,391.00	0.00	1,160,391.00	965,501.27	64,142.70	130,747.03	
GRAND TOTAL	1,160,391.00	0.00	1,160,391.00	965,501.27	64,142.70	130,747.03	88.7%

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

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TOWN OF WATERFORD
TRANSFER REQUEST FORM
Out of Series Transfer Request

FIRST SELECTMAN
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
1	10101	52030	PROFESSIONAL FEES	2,300.00	2,091.42		(1,683.00)	408.42
2	10101	53020	OTHER SUPPLIES	150.00	(982.11)	983.00		0.89
3	10101	53090	FUELS AND LUBRICANTS	1,000.00	(459.26)	700.00		240.74
								0.00
					TOTAL	1,683.00	(1,683.00)	

Explanation

UNEXPECTED NEED FOR SUPPLIES FOR BOARD OF SELECTMEN

INCREASE IN GASOLINE USUAGE

Department Head Kim Allen — **Date** 6/1/23

Director of Finance BOS — **Date** 6/6/23

First Selectman — **Date**

Commission/Board Approval — **Date**

FOR 2023 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	0.00	110,837.00	99,947.41	0.00	10,889.59	90.2%
51020 ELECTED SELECTMEN							
10101 51020 ELECTED SELECTMEN	3,780.00	0.00	3,780.00	3,596.28	0.00	183.72	95.1%
51110 ADMINISTRATION							
10101 51110 ADMINISTRATION	72,665.00	0.00	72,665.00	65,868.42	0.00	6,796.58	90.6%
51210 CLERICAL AND TECHNICAL							
10101 51210 CLERICAL AND TECHNICAL	75.00	0.00	75.00	0.00	0.00	75.00	.0%
51810 OVERTIME							
10101 51810 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	.0%
51920 F.I.C.A.							
10101 51920 F.I.C.A.	14,038.00	0.00	14,038.00	12,805.03	0.00	1,232.97	91.2%
52010 ADVERTISING							
10101 52010 ADVERTISING	100.00	0.00	100.00	23.00	0.00	77.00	23.0%

FOR 2023 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52020 POSTAGE							
10101 52020 POSTAGE	100.00	0.00	100.00	63.03	0.00	36.97	63.0%
52030 PROFESSIONAL FEES							
10101 52030 PROFESSIONAL FEES	2,300.00	0.00	2,300.00	208.58	0.00	2,091.42	9.1%
52040 SERVICE CONT AND REPAIRS							
10101 52040 SERVICE CONT. AND REPAIRS	1,200.00	0.00	1,200.00	1,134.24	15.21	50.55	95.8%
52050 DUES CONFER							
10101 52050 DUES,CONFERENCES & EDUCAT	180.00	0.00	180.00	179.00	0.00	1.00	99.4%
52070 REIMBURSABLE EXPENSES							
10101 52070 REIMBURSABLE EXPENSES	700.00	0.00	700.00	104.22	0.00	595.78	14.9%
52080 TELEPHONE							
10101 52080 TELEPHONE	480.00	0.00	480.00	422.38	0.00	57.62	88.0%
53020 OTHER SUPPLIES							
10101 53020 OTHER SUPPLIES	150.00	0.00	150.00	1,132.11	0.00	-982.11	754.7%*
53090 FUELS AND LUBRICANTS							
10101 53090 FUELS AND LUBRICANTS	1,000.00	0.00	1,000.00	1,459.26	0.00	-459.26	145.9%*

FOR 2023 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
53119 EMERGENCY EXPENDITURES							
10101 53119 EMERGENCY EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
54010 FURNITURE							
10101 54010 FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FIRST SELECTMEN	207,605.00	0.00	207,605.00	186,942.96	15.21	20,646.83	90.1%
TOTAL GENERAL FUND	207,605.00	0.00	207,605.00	186,942.96	15.21	20,646.83	90.1%
TOTAL EXPENSES	207,605.00	0.00	207,605.00	186,942.96	15.21	20,646.83	
GRAND TOTAL	207,605.00	0.00	207,605.00	186,942.96	15.21	20,646.83	90.1%

** 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	51110	Administration	169,295.00	12,441.00		181,736.00
2	10104	52030	Professional Fees	250.00		12,441.00	12,691.00
3							0.00
4							0.00
5							0.00
6							0.00
7							0.00
8							0.00
9							0.00
10							0.00
							0.00
							0.00
				TOTAL	12,441.00	12,441.00	

Explanation

Assessor position was vacant during first half of the fiscal year. Assessor functions fulfilled by consultant paid from funds previously transferred from Administration to Professional Fees. Full time Assessor hired in January 2023. Excess in Professional Fees to be transferred back to Administration

Paige Walton
Department Head

6/1/2023
Date

Kim Allen
Director of Finance

6/2/23
Date

BOS
First Selectman

6/6/23
Date

Commission/Board Approval

Date

FOR 2023 13

Account	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND							
10104 ASSESSOR							
51110 ADMINISTRATION							
10104 51110 ADMINISTRATION	169,295.00	-73,000.00	96,295.00	114,357.88	0.00	-18,062.88	118.8%*
51210 CLERICAL AND TECHNICAL							
10104 51210 CLERICAL AND TECHNICAL	62,224.00	0.00	62,224.00	47,412.90	0.00	14,811.10	76.2%
51810 OVERTIME							
10104 51810 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	.0%
51910 FRINGE BENEFITS							
10104 51910 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
51920 F.I.C.A.							
10104 51920 F.I.C.A.	17,711.00	0.00	17,711.00	12,159.26	0.00	5,551.74	68.7%
52010 ADVERTISING							
10104 52010 ADVERTISING	400.00	-150.00	250.00	241.99	0.00	8.01	96.8%
52020 POSTAGE							
10104 52020 POSTAGE	1,068.00	1,150.00	2,218.00	2,067.34	0.00	150.66	93.2%

FOR 2023 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52030 PROFESSIONAL FEES							
10104 52030 PROFESSIONAL FEES	250.00	71,000.00	71,250.00	58,808.49	0.00	12,441.51	82.5%
52040 SERVICE CONT AND REPAIRS							
10104 52040 SERVICE CONT. AND REPAIRS	5,921.00	200.00	6,121.00	5,932.49	0.00	188.51	96.9%
52050 DUES CONFER							
10104 52050 DUES,CONFERENCES & EDUCAT	1,825.00	800.00	2,625.00	2,155.00	0.00	470.00	82.1%
52070 REIMBURSABLE EXPENSES							
10104 52070 REIMBURSABLE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
53020 OTHER SUPPLIES							
10104 53020 OTHER SUPPLIES	150.00	0.00	150.00	202.30	0.00	-52.30	134.9%*
53200 PRICING BOOKS							
10104 53200 PRICING BOOKS	500.00	0.00	500.00	0.00	0.00	500.00	.0%
54060 OFFICE EQUIPMENT							
10104 54060 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL ASSESSOR	259,344.00	0.00	259,344.00	243,337.65	0.00	16,006.35	93.8%

FOR 2023 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL GENERAL FUND	259,344.00	0.00	259,344.00	243,337.65	0.00	16,006.35	93.8%
TOTAL EXPENSES	259,344.00	0.00	259,344.00	243,337.65	0.00	16,006.35	
GRAND TOTAL	259,344.00	0.00	259,344.00	243,337.65	0.00	16,006.35	93.8%

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

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WATERFORD POLICE DEPARTMENT
41 AVERY LANE
WATERFORD, CT 06385-2819

Marc Balestracci
Police Chief

(860) 442-9451 TEL
mbalestracci@waterfordct.org

To: First Selectman Rob Brule; Finance Director Kim Allen
From: Marc Balestracci, Chief of Police
Date: June 5, 2023
Re: Additional Appropriation for employee payout

I am respectfully requesting an additional appropriation in the amount of $65,343.20 to line item 10129-51110 (Administrative) as these funds are needed for an employee retirement payout that is required under the current collective bargaining agreement. The employee's last day with the town is June 9, 2023.

Thank you for any consideration.

6/6/23 BOS, approved

Thank you,

Marc Balestracci
Chief of Police
Waterford Police Department

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Town of Waterford

FIFTEEN ROPE FERRY ROAD WATERFORD, CT 06385-2886

DEPARTMENT OF PLANNING AND DEVELOPMENT

MEMORANDUM

TO: Rob Brule, First Selectman

FROM: Jonathan E. Mullen, AICP, Planning Director

DATE: May 18, 2023

TITLE: Additional Appropriation Request for Pond Dredging

This request is for an appropriation to the budget for Civic Triangle Upgrades and Dredging Capital Improvement project. The originally approved budget for this project was $246,209 of which $67,390 has been appropriated for planning and design. The remaining balance currently available to the Town is $178,819. The project was put out to bid twice, once in January and again in February of 2023. The Town received no bids in the first round and only one bid in the second round. The price of dredging in the second round bid is $945,000. The requested additional appropriation bridges the gap between the existing project fund balance and the quoted price and will allow the Town to properly dredge the pond.

Additional Appropriation Request: Civic Triangle Upgrades/Dredging – 31123-57857

	Line Item	Amount Requested
To: Civic Triangle Upgrades/Dredging	31123-57857	$766,181
Total		**$766,181**

6/6/23 BOS, approved

DRAFT AIA® Document G703® – 1992

Continuation Sheet

AIA Document G702®, Application and Certification for Payment, or G732™, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 001
APPLICATION DATE:
PERIOD TO:
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	Mobilization	50,000.00	0.00	0.00	0.00	0.00	0.00%	50,000.00	0.00
	Site Erosion Controls	75,000.00	0.00	0.00	0.00	0.00	0.00%	75,000.00	0.00
	Clearing and Grubbing	85,000.00	0.00	0.00	0.00	0.00	0.00%	85,000.00	0.00
	Water handling	125,000.00	0.00	0.00	0.00	0.00	0.00%	125,000.00	0.00
	Spoils Stock pile location prep	100,000.00	0.00	0.00	0.00	0.00	0.00%	100,000.00	0.00
	Pond dredging	300,000.00	0.00	0.00	0.00	0.00	0.00%	300,000.00	0.00
	Handling and Disposal of Controlled material	420,000.00	0.00	0.00	0.00	0.00	0.00%	420,000.00	0.00
	Site grading	200,000.00	0.00	0.00	0.00	0.00	0.00%	200,000.00	0.00
	Structual excavation	150,000.00	0.00	0.00	0.00	0.00	0.00%	150,000.00	0.00
	Site Concrete	130,000.00	0.00	0.00	0.00	0.00	0.00%	130,000.00	0.00
	Site electrical	260,000.00	0.00	0.00	0.00	0.00	0.00%	260,000.00	0.00
	Site furnishings	35,000.00	0.00	0.00	0.00	0.00	0.00%	35,000.00	0.00
	Landscaping	279,000.00	0.00	0.00	0.00	0.00	0.00%	279,000.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Deduct Alternate #1	348,000.00	0.00	0.00	0.00	0.00	0.00%	348,000.00	0.00
	Deduct Alternate #2	1,225,000.00	0.00	0.00	0.00	0.00	0.00%	1,225,000.00	0.00
	Deduct Alternate #3	690,000.00	0.00	0.00	0.00	0.00	0.00%	690,000.00	0.00
	Deduct Alternate #4	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00
	Deduct Alternate #5	125,000.00	0.00	0.00	0.00	0.00	0.00%	125,000.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	GRAND TOTAL	**$4,607,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$4,607,000.00**	**$0.00**

User Notes:

WATERFORD PUBLIC SCHOOLS

Mr. Joseph P. Mancini
Director of Finance

Mr. Thomas W. Giard III
Superintendent of Schools

Date: May 19, 2023

To: Robert Brule, First Selectman
Town of Waterford Board of Selectmen

From: Thomas W. Giard III, Superintendent of Schools

Cc: Town of Waterford Board of Finance
Waterford Representative Town Meeting
Waterford Board of Education
Joseph P. Mancini, Director of Finance and Operation, Waterford Public Schools

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At the RTM Budget Hearing of May 1, 2023 on the Board of Education budget, the RTM reduced the Board of Education budget by $536,472. During the course of the discussion at the budget hearing, it was recommended that the Board of Education seek an appropriation from undesignated fund balance to address all or part of the reduction.

At the May 18, 2023 Board of Education regular meeting, the Board of Education directed me to formally request undesignated fund balance from Town government to fund the following FY24 items:

- $ 243,335 - Eversource on-bill financing charge for energy efficiency project equipment
- $ 142,800 - Chromebook replacement cycle for 2023-2024 school year
- $ 38,050 - iPad replacement cycle for the 2023-2024 school year
- $ 59,487 - HVAC inspection of all 5 schools as newly required by the State of Connecticut

In total, these requests equal $483,672 of the $536,472 reduction.

5/24/23. BOS- approved

TOWN OF WATERFORD
CAPITAL PROJECTS REVIEW - FY23
SUMMARY

CURRENT YEAR CAPITAL

DEPARTMENT	APPROVED AMOUNTS	COMMITTED AMOUNTS	UNCOMMITTED AMOUNTS TO KEEP OPEN	TOTAL TO KEEP OPEN	AMOUNT RETURNED TO G/F BALANCE
FACILITIES	$ 1,801,787.64	$ 1,614,013.85	$ -	$ 1,614,013.85	$ -
FINANCE	$ 170,000.00	$ -	$ 12,491.82	$ 12,491.82	$ -
FIRE	$ 57,000.00	$ -	$ 55,000.00	$ 55,000.00	$ -
IT	$ 272,000.00		$ 272,000.00	$ 272,000.00	$ -
PLANNING	$ 246,209.00	$ 241,626.91	$ -	$ 241,626.91	$ -
PUBLIC WORKS	$ 1,188,763.00	$ 27,384.31	$ 698,840.48	$ 726,224.79	$ -
REC & PARK	$ 193,000.00	$ 16,750.00	$ 176,250.00	$ 193,000.00	$ -
UTILITY COMMISSION	$ 885,000.00	$ 2,146.44	$ 355,702.57	$ 357,849.01	$ -
TOTAL	$ 4,813,759.64	$ 1,901,921.51	$ 1,570,284.87	$ 3,472,206.38	$ -

CAPITAL NON-RECURRING APPROPRIATED

DEPARTMENT	COMMITTED AMOUNTS	UNCOMMITTED AMOUNTS TO KEEP OPEN	TOTAL TO KEEP OPEN	AMOUNT RETURNED TO CNR BALANCE
BOARD OF EDUCATION	$ -	$ 47,543.35	$ 47,543.35	$ -
EMERGENCY MGMT	$ 218,549.25	$ 239,729.00	$ 458,278.25	$ -
FACILITIES	$ 330,912.50	$ 467,844.96	$ 798,757.46	$ -
FIRE	$ -	$ 212,500.00	$ 212,500.00	$ -
PLANNING	$ 76,935.00	$ -	$ 76,935.00	$ -
POLICE	$ -	$ -	$ -	$ -
PUBLI WORKS	$ 98,303.17	$ 1,525,007.25	$ 1,623,310.42	$ -
REC & PARK	$ 17,980.00	$ -	$ 17,980.00	$ -
UTILITY COMMISSION	$ 6,485.61	$ 5,941.58	$ 12,427.19	$ -
TOTAL	$ 749,165.53	$ 2,498,566.14	$ 3,247,731.67	$ -

CAPITAL NON-RECURRING DESIGNATED

DEPARTMENT	DESIGNATED	TOTAL TO KEEP OPEN	AMOUNT RETURNED TO CNR BALANCE
BOARD OF EDUCATION	$ 82,300.00	$ 82,300.00	$ -
FIRE	$ 105,000.00	$ 105,000.00	$ -
IT	$ 123,620.00	$ 123,620.00	$ -
LIBRARY	$ 1,091,200.00	$ 1,091,200.00	$ -
PLANNING	$ 137,500.00	$ 137,500.00	$ -
PUBLIC WORKS	$ 462,045.00	$ 462,045.00	$ -
REC & PARK	$ 20,000.00	$ 20,000.00	$ -
UTILITY COMMISSION	$ 544,000.00	$ 544,000.00	$ -
TOTAL	$ 2,565,665.00	$ 2,565,665.00	$ -

TOWN OF WATERFORD
GENERAL FUND
CAPITAL PROJECT STATUS REPORT (CIP & CNR)
As of June 1, 2023

DATE APPROVED	DEPARTMENT	SOURCE	LINE ITEM	DESCRIPTION	APPROVED BUDGET	AMOUNT APPROPRIATED/ AVAILABLE	AMOUNT DESIGNATED	AMOUNT ENCUMBERED	AMOUNT EXPENDED	COMMENTS
7/1/2019	FACILITIES	CIP	31120-55851	ADA IMPROVEMENTS PD	87,000	66,200	0	13,400	7,400	Town's on-call engineer preparing scope of work for bid preparation. Bid to be distributed.
7/1/2020	FACILITIES	CIP	31121-55851	ADA IMPROVEMENTS YSB	80,700	51,561	0	24,500	4,639	Town's on-call engineer preparing scope of work for bid preparation. Bid to be distributed.
7/1/2022	FACILITIES	CIP	31123-55905	UST REPLACEMENT (LIBRARY & PUBLIC SAFETY)	420,000	178,306	0	221,450	20,244	Library - Design completed and going to bid in July 2023. Public Safety - internal tank ordered.
7/1/2022	FACILITIES	CIP	31123-55904	UST REPLACEMENT (EUGENE O'NEILL)	260,000	172,801	0	68,248	18,951	Part 1 (tank removal - completed). Part 2 (tank installation - internal tank installed. Bidding out removal of old external tank).
7/1/2021	FACILITIES	CIP	31122-55819	UNDERGROUND TANK REPLACMENT (POLICE DEPT)	250,000	37,173	0	181,427	30,860	The new gas line is installed. New burner is installed. In process of removing old tank.
7/1/2021	FACILITIES	CIP	31122-55892	AC UNIT REPLACEMENT AT EMERGENCY RADIO SITES	60,500	13,911	0	40,800	5,789	Contract awarded. Delivery of unit expected in late June 2023.
7/1/2019	FACILITIES	CIP	31120-55852	TOWN HALL BATHROOMS	87,500	72,910	0	3,140	4,050	Rebid. Responses due 6/15/23.
7/1/2016	FACILITIES	CIP	31117-55803	PARKING LOT - YOUTH SERVICES	300,000	278,300	0	7,250	7,250	Parking lot to be resurfaced and relined summer 2023. Curbing to be completed internally by staff.
7/1/2017	FACILITIES	CIP	31118-55803	PARKING LOT - YSB & POLICE	195,320	138,320	0	0	57,000	Parking lot to be resurfaced and relined summer 2023. Curbing to be completed internally by staff.
7/1/2015	FINANCE	CIP	30716-55793	FINANCIAL SOFTWARE UPGRADE	170,000	12,492	0	0	157,508	New virtual servers installed. Upgrade completed and staff are currently testing new version before going live in October 2023.
7/1/2022	FIRE	CIP	32323-55900	COHANZIE EMERGENCY GENERATOR	57,000	57,000	0	0	0	Contract awarded.
2/6/2023	IT	CIP	34723-55021	AUDITORIUM MEETING ROOM	272,000	272,000	-	-	-	Preparing bid documents for distribution.
7/1/2022	PLANNING	CIP	31123-57857	CIVIC TRIANGLE UPGRADES	246,209	178,819	0	62,808	4,582	All permits received for dredging. Work to begin after additional appropriation for work approved.
7/1/2020	PUBLIC WORKS	CIP	33021-55867	REMOVE UST COHANZIE FIRE	337,500	937	-	10,160	326,403	Tank removed. Some contaminated soils found. Wells to be drilled for water testing.
7/1/2021	PUBLIC WORKS	CIP	33022-55891	Transfer Station (Scale & Scale House)	106,548	225	0	13,422	88,436	Scale installed. Working on preparing bid for scale house to become new Capital Project request.
7/1/2022	PUBLIC WORKS (Priority 5)	CIP	33023-55902	PAVING: EVERSOURCE AFFECTED 2 (Kingfisher Way, Woodlawn Ave, Sandy Hollow Drive, Mackenzie Road, Kestrel Lane)	325,915	325,915	0	0	0	Work to begin in Spring 2023 after water connections are completed.
7/1/2022	PUBLIC WORKS (Priority 7)	CIP	33023-55901	SANDY HOLLOW & SHORE ROADS CONCRETE CURB REPLACEMENT	219,300	208,800	-	-	10,500	Bids being reviewed for contract award recommendation.

TOWN OF WATERFORD
GENERAL FUND
CAPITAL PROJECT STATUS REPORT (CIP & CNR)
As of June 1, 2023

DATE APPROVED	DEPARTMENT	SOURCE	LINE ITEM	DESCRIPTION	APPROVED BUDGET	AMOUNT APPROPRIATED/ AVAILABLE	AMOUNT DESIGNATED	AMOUNT ENCUMBERED	AMOUNT EXPENDED	COMMENTS
7/1/2022	REC&PARK	CIP	33723-55838	CHILDREN'S PLAYGROUND EQUIPMENT	40,000	40,000	0	0	0	CIP funds will be joined with Contributed Gift Fund to complete project ($50,486). Project to be completed with Civic Triangle to ensure park integrates into overall plan. Received $10,000 Gardiner donation in FY23 and expect one more donation of $10,000 in FY24.
7/1/2021	REC&PARK	CIP	33722-55896	EQUIPMENT STORAGE PLAN	21,000	4,250	0	16,750	0	PO issued to vendor to complete plan. Once plan is available, a new project request will be submitted I n FY25.
7/1/2019	REC&PARK	CIP	33720-55854	LEARY BASKETBALL COURT REPAIRS	91,000	91,000	0	0	0	Funds reallocated from another CIP project by BOF on 5/17/23.
7/1/2019	REC&PARK	CIP	33720-55855	TOWN HALL BASKETBALL COURT REPAIRS	41,000	41,000	0	0	0	Funds reallocated from another CIP project by BOF on 5/17/23.
7/1/2020	WUC	CIP	33121-55871	EVERGREEN PUMP STATION (4TH PUMP INSTALLATION)	375,000	4,700	0	990	363,310	Final items to complete - remove stains from previous leaks and remove debris. Contract requires town to hold retainage and keep project open for 1 year.
2/6/2023	WUC	CIP	33123-55019	CONTRACT #1 SEWER INTERCEPTOR EASEMENT ACCESS	250,000	250,000	0	0	0	Received 11 proposals. Contract awarded.
7/1/2021	WUC	CIP	33122-55894	CONTROL PANEL RETRO-FIT (GORMAN-RUPP STATION)	30,000	30,000	0	0	0	Work to include replacing existing pump control panels at 18 stations. Work ongoing.
7/1/2021	WUC	CIP	33122--55895	ROOF & SIDING REPLACEMENT	50,000	0	0	0	50,000	Work complete and to b e closed.
7/1/2022	WUC	CIP	33123-55895	ROOF & SIDING REPLACEMENT	50,000	44,848	0	0	5,152	Work complete at Bolles Ct, Niantic River Road, Shore Rd, Dock Rd, Mago Point, and Waterford Village. Work ongoing at other stations to be completed in Spring 2023. Stoney Brook & Seaside next.
7/1/2022	WUC	CIP	33123-55906	NEW BILLING SOFTWARE	130,000	26,154	0	1,156	102,689	Go live for April billing.
7/1/2021	FACILITIES	CIP/ARPA	31122-55893	EUGENE O'NEILL MANSION ROOF REPLACEMENT (co-funded with Eugene O'Neill)	60,768	0	0	44,318	16,450	Architect firm selected to submit a list of options for bidding. Concept/Contract to be awarded late May 2023 and work to begin in the Fall 2023.
7/1/2021	PUBLIC WORKS (Priority 7)	CIP/LoCIP	33022-55882	SIDEWALK REPLACEMENT: Norman/Concrete Panels	80,100	60,678	0	2,450	16,972	Bids being reviewed for contract award recommendation.
7/1/2021	PUBLIC WORKS (Priority 7)	CIP/LoCIP	33022-55883	SIDEWALK REPLACMENT: William Street/Concrete Sidewalk	42,300	32,732	0	452	9,116	Bids being reviewed for contract award recommendation.
7/1/2021	PUBLIC WORKS (Priority 7)	CIP/LoCIP	33022-55884	SIDEWALK REPLACMENT: Summer Street/Concrete Sidewalk	33,420	25,874	0	450	7,096	Bids being reviewed for contract award recommendation.

TOWN OF WATERFORD
GENERAL FUND
CAPITAL PROJECT STATUS REPORT (CIP & CNR)
As of June 1, 2023

DATE APPROVED	DEPARTMENT	SOURCE	LINE ITEM	DESCRIPTION	APPROVED BUDGET	AMOUNT APPROPRIATED/ AVAILABLE	AMOUNT DESIGNATED	AMOUNT ENCUMBERED	AMOUNT EXPENDED	COMMENTS
7/1/2021	PUBLIC WORKS (Priority 7)	CIP/LoCIP	33022-55885	SIDEWALK REPLACMENT: David Street/Concrete Sidewalk	43,680	43,680	0	450	9,116	Bids being reviewed for contract award recommendation.

TOWN OF WATERFORD
GENERAL FUND
CAPITAL PROJECT STATUS REPORT (CIP & CNR)
As of June 1, 2023

DATE APPROVED	DEPARTMENT	SOURCE	LINE ITEM	DESCRIPTION	APPROVED BUDGET	AMOUNT APPROPRIATED/ AVAILABLE	AMOUNT DESIGNATED	AMOUNT ENCUMBERED	AMOUNT EXPENDED	COMMENTS
2/6/2023	BOE	CNR	20560-55020	CLARK LANE MIDDLE SCHOOL CHILLER REPLACMENT	802,000	802,000	-	-	-	New project approved by RTM. Cooperative purchasing to be used to award contract.
7/1/2017	BOE	CNR	20560-57822	IT LEARNING BOARDS-END OF LIFE	1,088,859	15,368	-	364,825	708,666	Bids being reviewed for contract award recommendation.
7/1/2019	BOE	CNR	20560-57828	QH 1-YEAR RETRO COMMISSIONING	30,000	-	30,000	-	-	Plan is for work to start over summer 2023.
7/1/2019	BOE	CNR	20560-57833	TENNIS COURTS	52,300	-	52,300	-	-	A full tear and replace is needed. Request for future plan to be included with capital budget request.
7/1/2020	BOE	CNR	20560-57842	SCHOOL SECURITY	100,000	32,175	-	-	67,825	Will submit a joint request for town and school security upgrades.
7/1/2016	EMERGENCY MGMT	CNR	20522-57794	MOBILE & PORTABLE RADIO REPLACEMENT PROGRAM	1,261,261	239,729	500,436	218,549	521,095	PO issued for new portable radios for all emergency services.
2/7/2021	FACILITIES	CNR	20511-57872	ROOF & HVAC REPLACMENT OF PUBLIC SAFETY BULDING	409,400	114,313	0	79,200	216,126	New roof and lightning protection complete. New HVAC unit delivery delayed to June 2023.
2/7/2021	FACILITIES	CNR	20511-57874	RECONDITION ELEVATORS (TOWN HALL & YSB)	282,350	0	0	239,565	42,750	Project currently with legal.
11/9/2022	FACILITIES	CNR	20511-57879	TOWN HALL BATHROOMS	294,090	293,871	0	0	219	2nd bid distributed. Bids due 6/15/23.
8/9/2021	FACILITIES	CNR	20511-57839	TOWN HALL EMERGECNY EGRESS	46,000	41,275	0	0	4,725	Work estimates are much higher than approved budget. Director reviewing plan and how to move forward.
7/1/2021	FACILITIES	CNR	20511-57866	TOWN HALL FRONT DOOR	35,000	18,386	-	12,148	4,467	Materials ordered. Should arrive in early May. BOE staff to install in June.
7/1/2019	FIRE	CNR	20523-57792	OSWEGATCHIE FIRE BUILDING IMPROVEMENTS	260,000	212,500	-	-	47,500	Project being discussed at RTM Ad Hoc Committee.
7/1/2019	FIRE	CNR	20523-57836	FIRE SERVICES CARPET REPLACEMENT (PUBLIC SAFETY BUILDING)	30,000	-	30,000	-	-	Mystic Air Quality report completed. A larger scope plan will be submitted with a plan to remove the asbestos and replace carpet.
7/1/2019	FIRE	CNR	20523-57838	FIRE SERVICES PRE EMPTION LIGHT REPAIRS	50,000	-	50,000	-	-	Cost estimates are higher than budgeted amount. Reviewing plans for moving forward.
7/1/2019	FIRE/PUBLIC WORKS	CNR	20523-57791	JORDAN TRAFFIC LIGHT UPGRADE	25,000	-	25,000	-	-	DPW & Fire Services working to complete plan for project.
7/1/2020	IT	CNR	20547-57846	FIBER UPGRADE (Priority 1)	28,000	0	22,620	0	5,380	Bids rejected. Need more information on conduit that will be used. Conduit was identified and now it needs to be cleaned. Plan to clean during pond dredging project to allow one removal of all materials at once.

TOWN OF WATERFORD
GENERAL FUND
CAPITAL PROJECT STATUS REPORT (CIP & CNR)
As of June 1, 2023

DATE APPROVED	DEPARTMENT	SOURCE	LINE ITEM	DESCRIPTION	APPROVED BUDGET	AMOUNT APPROPRIATED/ AVAILABLE	AMOUNT DESIGNATED	AMOUNT ENCUMBERED	AMOUNT EXPENDED	COMMENTS
7/1/2021	IT	CNR	20547-57860	PHONE SYSTEM UPGRADE (SOFTWARE & HARDWARE) (Priority 4)	16,000	0	16,000	0	0	Equipment is at end of life and is becoming a higher priority. Will request additional funds as part of the Town/BOE joint security project as it includes panic buttons through the system.
7/1/2021	IT	CNR	20547-57847	TOWN WIDE CAMERA SYSTEM (Priority 5)	85,000	0	85,000	0	0	Bid being prepared. Request for appropriation from designated line to go to BOS on 6/20/23.
7/1/2021	LIBRARY	CNR	10140-57848	LIBRARY HVAC UPGRADE	1,091,200	0	1,091,200	0	0	Contract for project signed by the state and bid documents being reviewed by legal and then will await state approval before distribution.
7/1/2019	PLANNING	CNR	20511-57840	POCD	100,000	0	0	56,220	40,188	Contract awarded to consultant. Public Surveys and meetings completed. Draft is now being completed for review.
7/1/22019	PLANNING	CNR	20511-57767	NEVINS COTTAGE	152,000	20,715	100,000	0	31,285	Reviewing possibility of grants and donations for renovations.
7/1/2019	PLANNING	CNR	20541-57328	ALEWIFE COVE	37,500	0	37,500	0	0	Funds to be used to fund study through the Alewife Cover Conservancy Committee.
2/6/2023	POLICE	CNR	20529-57458	EVIDENCE ROOM & ARMORY UPDATE/RENOVATE	86,016	0	0	24,100	49,703	Materials ordered. Project to be completed by early Summer.
11/9/2022	PUBLIC WORKS	CNR	20530-57880	PAVING PROJECTS (Niantic River Road, Oil Mill Road, Shore Road, New Shore Road)	1,762,736	1,349,698	0	413,038	0	Awaiting Utility to complete connection work before paving can begin.
7/1/2021	PUBLIC WORKS	CNR	20511-57856	JORDAN VILLAGE SIDEWALKS	404,000	82,059	0	21,601	299,790	Sidewalks completed. Seeding still outstanding to be completed in Summer 2023.
6/6/2022	PUBLIC WORKS (Priority 1)	CNR	20511-57876	Southwest School Underground Tank Removal	155,000	93,250	0	45,452	14,298	Project bid distributed.
7/1/2022	PUBLIC WORKS (Priority 7)	CNR	20530-57867	NIANTIC RIVER SIDEWALK PLAN	35,000	0	0	5,000	30,000	Using on-call engineer to perform services. Plan due to be completed in early summer 2023.
7/1/2022	PUBLIC WORKS (Priority 8)	CNR	20530-57868	BRIDGE ENGINEERING PLAN	35,000	0	0	26,250	8,750	Using on-call engineer to perform services. Waiting for low flows to review sites and begin plan.
7/1/2022	PUBLIC WORKS (Priority 8)	CNR	20530-57869	CROSS ROAD TRAFFIC SIGNAL STUDY	20,000	0	20,000	0	0	On hold pending economic development of airport property. Working with Planning Director to develop scope of work to move forward.
7/1/2022	PUBLIC WORKS/ FACILITIES (Priority 6)	CNR	20511-57871	PUBLIC SAFETY BLDG HVAC	62,045	0	62,045	0	0	Scope of services being prepared for bid distribution.
7/1/2022	PUBLIC WORKS/ PLANNING	CNR	20511-57870	MAGO POINT IMPROVEMENTS	400,000	0	400,000	0	0	Updated plan & cost estimate required before the State will sign the Joint Care & Service agreement.
10/3/2022	REC&PARK	CNR	20537-57878	REPAIR PLEASURE BEACH WALKWAY	21,236	256	0	17,980	3,000	Department priority. Working with on-call engineer to draft plan for walkway so that a permit can be requested and work begun.

TOWN OF WATERFORD
GENERAL FUND
CAPITAL PROJECT STATUS REPORT (CIP & CNR)
As of June 1, 2023

DATE APPROVED	DEPARTMENT	SOURCE	LINE ITEM	DESCRIPTION	APPROVED BUDGET	AMOUNT APPROPRIATED/ AVAILABLE	AMOUNT DESIGNATED	AMOUNT ENCUMBERED	AMOUNT EXPENDED	COMMENTS
	REC&PARK	CNR	20537-57735	LEARY PARK ROAD/PARKING LOT	20,000	0	20,000	0	0	On hold. To be completed after Leary Park Irrigation Project.
7/1/2020	WUC	CNR	20531-57816	OLD NORWICH/EVERGREEN & HARVEY PUMP STATION REHABS	506,000	5,438	544,000	5,408	495,164	Project partially completed. Old Norwich Road PS outstanding. Preparing bid documents for project (in conjunction with ARPA funds).
7/1/2014	WUC	CNR	20531-55771	HARVEY AVENUE PUMP STATION REHAB	1,083,000	504	-	-	1,082,496	All pumps, drives and motor control center replaced. Remaining funds to be used for the replacement of a condenser coil which is currently backordered.
7/1/2018	WUC	CNR	20531-57685	MITIGATION & CONTROL	388,303	310,986	-	1,078	76,239	Continuous I/I mitigation program. I/I locations are continually assessed and deficiencies are addressed/repaired during the Spring. Bid awarded to HGAC for Trenchless Pipeline Rehab Services.

17a.

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886

Town of Waterford

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

Date: May 23, 2023

To: Members of the Board of Finance

From: The Town Accountant

Subject: Status of Contingency Fiscal Year 2023

Contingency Fund, Line item 10121-59010:

07/01/22 Appropriation	265,000
Transferred through 05/17/23	(168,450)
Balance	96,550

Virginia Bielucki

FISCAL YEAR 2022-2023
CONTINGENCY TRANSFERS & BALANCE

ORG	OBJECT	DESCRIPTION	BOARD OF FINANCE	RTM	TRANSFER AMOUNT	BALANCE
		BALANCE 07/01/22				$265,000.00
10138	55898	TRANSFER OUT TO CURRENT YEAR CAPITAL-DE-ESCALATION& COMMUNICATION TECHNOLOGY	7/20/2022	N/A	$775.00	$264,225.00
10138	55897	TRANSFER OUT TO CURRENT YEAR CAPITAL-CELL BENCH SAFETY OVERLAY	9/7/2022	N/A	$2,496.00	$261,729.00
10138	55907	TRANSFER OUT TO CURRENT YEAR CAPITAL-PAGERS UPGRADE/REPLACEMENT	1/11/2023	N/A	$25,000.00	$236,729.00
10123	53070	AUTO REPAIRS FIRE SERVICES	2/22/2023	N/A	$40,000.00	$196,729.00
10102	51320	ELECTION ACTIVITIES -ROV	2/22/2023	N/A	$8,582.00	$188,147.00
10102	51920	FICA-ROV	2/22/2023	N/A	$657.00	$187,490.00
10102	52070	REIMBURSABLE EXPENSES-ROV	2/22/2023	N/A	$125.00	$187,365.00
10102	53020	OTHER SUPPLIES-ROV	2/22/2023	N/A	$1,600.00	$185,765.00
10103	52030	BOARD OF FINANCE PROFESSIONAL FEES	4/12/2023	N/A	$7,298.00	$178,467.00
10107	51110	FINANCE ADMINSTRATION	4/12/2023	N/A	$5,841.00	$172,626.00
10109	51110	TOWN CLERK ADMINSTRATION	4/12/2023	N/A	$30,798.00	$141,828.00
10105	51010	ELECTED OFFICIALS	4/12/2023	N/A	$1,200.00	$140,628.00
10105	51210	CLERICAL/TECHNICAL ROV	4/12/2023	N/A	$770.00	$139,858.00
10105	52020	POSTAGE ROV	4/12/2023	N/A	$104.00	$139,754.00
10105	51920	FICA- BOARD OF ASSESSMENT APPEALS	4/12/2023	N/A	$161.00	$139,593.00
10138	55900	TRANSFER OUT TO CURRENT YEAR CAPITAL-COHANZIE- EMERGENCY GENERATOR	5/17/2023	N/A	$2,000.00	$137,593.00
10123	51110	ADMINISTRATION FIRE SERVICES	5/17/2023	N/A	$41,043.00	$96,550.00
					($168,450.00)	$96,550.00

17b.

OPIOID SETTLEMENT

Fund General
Account # 101-21011
Description OPIOID SETTLEMENT FUNDS
As of April 30, 2023

	BALANCE PER TRIAL BALANCE	BALANCE PER DETAIL	VARIANCE
4/30/2023	($24,756.80)	($24,756.80)	$0.00

DEPOSIT DATE	DEPOSIT AMOUNT	AMOUNT EXPENDED	BALANCE
BEGINNING BALANCE			$0.00
JULY	$0.00	$0.00	$0.00
AUGUST	$0.00	$0.00	$0.00
SEPTEMBER	$0.00	$0.00	$0.00
OCTOBER	$0.00	$0.00	$0.00
NOVEMBER	$0.00	$0.00	$0.00
DECEMBER	$24,756.80	$0.00	$24,756.80
JANUARY	$0.00	$0.00	$24,756.80
FEBRUARY	$0.00	$0.00	$24,756.80
MARCH	$0.00	$0.00	$24,756.80
APRIL	$0.00	$0.00	$24,756.80
	$24,756.80	**$0.00**	**$24,756.80**

NIPS FUNDS

Fund General
Account # 101-21010
Description REVENUE FROM SALE OF NIPS
As of April 30, 2023

	BALANCE PER TRIAL BALANCE	BALANCE PER DETAIL	VARIANCE
4/30/2023	($32,629.91)	($32,629.91)	$0.00

DEPOSIT DATE	DEPOSIT AMOUNT	AMOUNT EXPENDED	BALANCE
BEGINNING BALANCE			$14,307.30
JULY	$0.00	$0.00	$14,307.30
AUGUST	$0.00	$0.00	$14,307.30
SEPTEMBER	$0.00	$0.00	$14,307.30
OCTOBER	$12.00	$0.00	$14,319.30
NOVEMBER	$18,310.61	$0.00	$32,629.91
DECEMBER	$0.00	$0.00	$32,629.91
JANUARY	$0.00	$0.00	$32,629.91
FEBRUARY	$0.00	$0.00	$32,629.91
MARCH	$0.00	$0.00	$32,629.91
APRIL	$0.00	$0.00	$32,629.91
	$18,322.61	**$0.00**	**$32,629.91**

RECREATION & PARK SPECIAL REVENUE FUND
FUND 206
As of April 30, 2023

Revenues	20600-44300	20600-44400	20600-44500	20600-44600	20600-44700	20600-44800	20600-44900	
	AQUA PROGRAMS	EDUCATIONAL PROGRAMS	FITNESS PROGRAMS	TOT PROGRAMS	PLAYGROUND	SPECIAL EVENTS	SPORTS PROGRAMS	Total
July	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
August	$ 810.00	$ 1,757.00	$ 6,384.00	$ 40.00	$ -	$ -	$ -	$ 8,991.00
September	$ 370.00	$ (542.00)	$ 1,709.50	$ (40.00)	$ -	$ -	$ 1,625.00	$ 3,122.50
October	$ 1,282.00	$ -	$ 180.00	$ -	$ -	$ -	$ 1,425.00	$ 2,887.00
November	$ 798.00	$ -	$ -	$ 100.00	$ -	$ -	$ 100.00	$ 998.00
December	$ 1,612.00	$ 200.00	$ 6,164.00	$ 360.00	$ -	$ 940.00	$ 125.00	$ 9,401.00
January	$ 822.00	$ 60.00	$ 3,169.00	$ 495.00	$ -	$ -	$ 900.00	$ 5,446.00
February	$ 1,762.00	$ 862.00	$ 16.44	$ 45.00	$ -	$ -	$ 1,812.00	$ 4,497.44
March	$ 1,872.00	$ 336.00	$ 3,279.00	$ -	$ -	$ -	$ 2,093.00	$ 7,580.00
April	$ 1,328.00	$ -	$ 176.00	$ -	$ -	$ -	$ 631.88	$ 2,135.88
May								$ -
June								$ -
Total	**$ 10,656.00**	**$ 2,673.00**	**$ 21,077.94**	**$ 1,000.00**	**$ -**	**$ 940.00**	**$ 8,711.88**	**$ 45,058.82**
Expenses	**20637-51620**	**20637-51620**	**20637-51620**	**20637-51620**	**20637-51620**	**20637-51620**	**20637-51620**	
	AQUA PROGRAMS	**EDUCATIONAL PROGRAMS**	**FITNESS PROGRAMS**	**TOT PROGRAMS**	**PLAYGROUND**	**SPECIAL EVENTS**	**SPORTS PROGRAMS**	**Total**
								0
July	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
August	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
September	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
October	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
November	$ 560.18	$ -	$ 990.00	$ -	$ -	$ -	$ -	$ 1,550.18
December	$ 707.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 707.50
January	$ 784.00	$ -	$ 770.00	$ -	$ -	$ -	$ -	$ 1,554.00
February	$ 1,456.00	$ -	$ 1,045.00	$ -	$ -	$ -	$ -	$ 2,501.00
March	$ 1,919.30	$ 355.50	$ 987.60	$ -	$ -	$ -	$ 278.19	$ 3,540.59
April	$ 1,232.00	$ 536.66	$ 2,721.14	$ -	$ -	$ -	$ 838.19	$ 5,327.99
May								$ -
June								$ -
Total	**$ 6,658.98**	**$ 892.16**	**$ 6,513.74**	**$ -**	**$ -**	**$ -**	**$ 1,116.38**	**$ 15,181.26**
								$ -
Balance	**$ 3,997.02**	**$ 1,780.84**	**$ 14,564.20**	**$ 1,000.00**	**$ -**	**$ 940.00**	**$ 7,595.50**	**$ 29,877.56**

SENIOR SERVICES SPECIAL REVENUE FUND

FUND # 213

As of April 30, 2023

EXPENDITURES	MISC	TRIPS	(FICA)	DINNERS/ BANQUETS	FITNESS PROGRAMS	BRIDGE	(FROM FUND 212) TRANSFERS IN	SENIOR VIDEO DONATIONS	COFFEE DONATIONS	LUNCH	FUEL FOR TRANSPORT-ATION	EMERGENCY ASSISTANCE DONATION	HISTORICAL MURAL TILE DONATIONS	GENERAL DONATIONS	OPEN DOORS	TOTAL
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	$6,904.31	$9,869.65		$9,348.98	$12,867.97				$539.11	$1,519.43	$2,070.00	$4,817.13			$161.62	$48,098.20
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	**$90,156.68**	**$1,144,485.81**	**$1,655.19**	**$157,672.36**	**$18,317.97**	**$93,613.24**	**$0.00**	**$3,679.99**	**$14,744.67**	**$19,213.22**	**$34,472.65**	**$6,397.46**	**$113,738.10**	**$15,340.06**	**$1,497.86**	**$1,713,487.40**
BALANCE	**($68,765.94)**	**$55,508.90**	**($1,655.19)**	**($50,036.33)**	**$10,886.03**	**$41,633.46**	**$2,062.97**	**$570.01**	**($11,520.37)**	**$8,785.93**	**($4,918.65)**	**$4,302.54**	**$0.00**	**$30,524.94**	**$3,327.06**	**$20,705.36**

YOUTH SERVICES SPECIAL REVENUE FUND
FUND # 209
As of April 30, 2023

REVENUES	20900 44008 FUEL DONATIONS	20900 44330 ADMISSION FEES	20900 44019 CAMP DASH	20900 44712 GENERAL DONATIONS	YOUTH HOCKEY	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 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	$4,967.00	$209,888.26	$37,997.09							$15,178.13			$470.00	$12,911.35		$284,711.83
TOTAL REVENUES	**$28,689.70**	**$779,615.30**	**$954,986.82**	**$460,280.34**	**$9,599.00**	**$11,370.09**	**$1,422.25**	**$340.00**	**$26,337.49**	**$672.26**	**$100,186.93**	**$2,000.00**	**$3,206.00**	**$1,970.00**	**$38,289.27**	**$2,300.00**	**$2,421,265.45**

YOUTH SERVICES SPECIAL REVENUE FUND
FUND # 209
As of April 30, 2023

EXPENDITURES	FUEL DONATIONS 20919 53090	ADMISSION FEES 20919 51210/51920/52380/52385/52030	CAMP DASH	GENERAL DONATIONS 20919	YOUTH HOCKEY 20919 52390	CONCESSIONS 20919	STATE OF CT GRANT 20919	EMERGENCY DONATIONS 20919 52398	COUNSELING DONATIONS 20919 52038	FUNDRAISING DONATIONS 20919 52395	FOOD LOCKER DONATIONS 20919 53023	WOMEN & GIRLS FUND DONATIONS 20919 52399	MCCOMIC MEMORIAL DONATIONS 20919 52384	VETERAN'S COFFE HOUSE DONATIONS 20919 53024	HOLIDAY DONATIONS 20919 53024	TRANSFERS IN (OUT)	
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 (As of APR 30, 2023)		$7,812.15	$180,636.47					$6,107.38			$1,140.20			$1,697.19	$12,118.73		$209,512.12
TOTAL EXPENDITURES	**$1,022.00**	**$1,238,973.12**	**$942,923.61**	**$9,032.04**	**$9,583.00**	**$0.00**	**$1,422.25**	**$24,394.30**	**$12,866.75**	**$1,168.16**	**$56,529.86**	**$1,998.35**	**$1,045.00**	**$10,352.76**	**$18,413.79**	**$2,300.00**	**$2,332,024.99**
BALANCE	**$27,667.70**	**($459,357.82)**	**$12,063.21**	**$451,248.30**	**$16.00**	**$11,370.09**	**$0.00**	**($24,054.30)**	**$13,470.74**	**($495.90)**	**$43,657.07**	**$1.65**	**$2,161.00**	**($8,382.76)**	**$19,875.48**	**$0.00**	**$89,240.46**
BEG BALANCE 06/30/99	**$3,369.40**	**($65,107.51)**		**$72,573.26**	**$6.06**	**$4,146.13**	**$0.00**	**$0.00**	**$1,017.65**	**$0.00**	**$0.00**	**$0.00**	**$397.97**	**$0.00**	**$0.00**	**$0.00**	**$16,402.96**
ENDING BALANCE	**$31,037.10**	**($524,465.33)**	**$12,063.21**	**$523,821.56**	**$22.06**	**$15,516.22**	**$0.00**	**($24,054.30)**	**$14,488.39**	**($495.90)**	**$43,657.07**	**$1.65**	**$2,558.97**	**($8,382.76)**	**$19,875.48**	**$0.00**	**$105,643.42**

SENIOR SERVICES SPECIAL REVENUE FUND

FUND # 213

As of April 30, 2023

REVENUES	MISC	TRIPS	(FICA)	DINNERS/ BANQUETS	FITNESS PROGRAMS	BRIDGE	(FROM FUND 212) TRANSFERS IN	SENIOR VIDEO DONATIONS	COFFEE DONATIONS	LUNCH	FUEL FOR TRANSPORT-ATION	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	$16,180.95		$8,590.03	$23,769.00	$1,181.00			$462.50	$776.24	$2,070.00	$8,200.00		$531.00	$720.00	$62,535.22
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	**$21,390.74**	**$1,199,994.71**		**$107,636.03**	**$29,204.00**	**$135,246.70**	**$2,062.97**	**$4,250.00**	**$3,224.30**	**$27,999.15**	**$29,554.00**	**$10,700.00**	**$113,738.10**	**$45,865.00**	**$4,824.92**	**$1,735,690.62**