

FIFTEEN ROPE FERRY ROAD



WATERFORD, CT 06385-2886

RECEIVED FOR RECORD  
WATERFORD, CT  
16 DEC -7 AM 9:46  
TOWN CLERK  
THOMAS J. CARPENTER

BOARD OF FINANCE  
AGENDA

Waterford Town Hall  
Regular Meeting

December 14, 2016  
7:00 pm

1. Establishment of a quorum and call to order
2. Public Comment
3. Appointment of Chair
4. Appointment of Clerk
5. Approval and acceptance of minutes of:  
Regular Meeting on November 9, 2016 with a correction to Liaison Reports; add  
"Mr. Reid reported he attended the Board of Selectmen meeting and all items  
were approved."
6. Consider and act upon a request from Sally B. Ritchie, **Senior Services Director**,  
to approve the following **Out of Series Transfers in FY17**:  

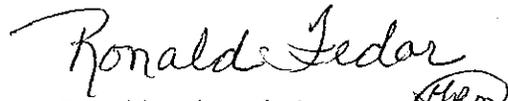
From: Line Item # 10435-52380 Programs	\$6,460
To: Line Item # 10435-51635 Senior Program Instructors	\$6,000
Line Item # 10435-51920 FICA	\$ 460
7. Consider and act upon a request from the Board of Selectmen on behalf of Neftali  
Soto, Chief Engineer, Utility Commission for an additional appropriation in the  
amount of \$4,664 to Line Item #33117-55804 Roof Replacement Main Building,  
based upon its consistency with the Capital Improvement Program and forward to  
the Representative Town Meeting as required.

8. Consider and act upon a request from Jane B. Adams, Chair, Waterford Harbor Management Commission, to move the proceeds from the sale of the 1998 Parker Boat, engine and trailer to the Waterford Harbor Management Fund.
9. Review and approval of Board of Finance Budget for FY 2017/18
10. Review and approval of Contingency Budget for FY 2017/18
11. Selection of Board of Finance liaisons to Town of Waterford Boards and Commissions (See Current List Attached):
  - Board of Education
  - Board of Selectmen
  - Utility Commission
  - Recreation and Parks Commission
  - Police Commission
  - Senior Citizen Commission
  - Youth Services Advisory Council
  - Emergency Management Advisory Council
  - Mago Point Redevelopment Ad-Hoc Committee (STEAP)
  - Representative Town Meeting
  - Municipal Complex Improvements Building Committee
12. Appointment of Board of Finance member to serve on the Information Technology Committee
13. Appointment of Board of Finance member to serve on the Ad Hoc Committee to Screen Social Service Grant budgets
14. Appointment of Board of Finance Representative to the Fleet Management Ad Hoc Committee for a term of one year – December 11, 2016 – December 12, 2017
15. Appointment of two Board of Finance members to serve on the RTM Long Range Fiscal Planning Committee
16. Old Business
17. New Business
18. Liaison Reports

Board of Finance Agenda - December 14, 2016

Page 3

19. Correspondence
  - a) 11/10/16 Status of Contingency FY2017 through 11/09/16
  - b) 11/10/16 Periodic Financial Statements – October 2016
  - c) 11/15/16 Status of General Fund Unassigned Balance
  - d) Board of Education Agenda for 11/15/16
  - e) Backup Documentation for BOE Meeting on 11/15/16 from Ms. Sabilia
  
20. Adjournment

  
Ronald Fedor, Chairman 

Board of Finance  
Regular Meeting Minutes

Wednesday, November 9, 2016  
Town Hall Auditorium

Present: Chairman Ronald Fedor, John W, Sheehan, Norman Glidden,  
Elizabeth Sabilia, Anthony Jessuck Jr., Cheryl Larder, James Reid

Elected: Daniel M. Steward, First Selectman

RTM: Thomas Dembek, Moderator

Staff: Maryanna Stevens, Director of Finance  
Gail Miller, Secretary  
Joseph Mancini, Finance Director, Waterford Public Schools  
Chief Brett Mahoney, IT Chairman

RECEIVED FOR RECORD  
WATERFORD, CT  
16 NOV 10 PM 12: 24  
TESTE: *D. Larder*  
TOWN CLERK

1. Establishment of a quorum and call to order  
A quorum was established and the Regular Meeting was called to order at 7:00 p.m.
2. Public Comment – There were no comments from the public.
3. Approval and acceptance of minutes:  
Regular Meeting on October 19, 2016 with the following correction for a typographical error under Liaison Reports – Board of Education presented by Ms. Sabilia. The information supplied by the Superintendent should read:

**“Since we spoke in August, the state has rolled back the cuts on magnet transportation so we are not losing the \$102,000 in magnet transportation which is great news. We continue to be told there is 6.5% cut to the magnet school per pupil grant which at this point LEARN tells us they will eat and not pass on to us. Only time will tell on that one.”**

**Motion** by Mr. Sheehan and **seconded** by Mr. Reid to approve the minutes of the October 19, 2016 Regular Meeting as corrected.

**Vote: 6 – 0 – 1 (Ms. Larder abstained.)                      Motion Passed.**

4. Consider and act upon a request from Thomas Giard, Superintendent of Schools, to allow the Board of Education to submit its Fiscal Year 2018 budget by February 27, 2017.

*Joseph Mancini was present and responded to questions from the Board.*

**Motion** by Ms. Sabilia and **seconded** by Mr. Reid to approve the request as stated.

**Vote: Unanimous                      Motion Passed.**

5. Consider and act upon a request from the Board of Selectmen on behalf of Chief Brett Mahoney, IT Committee Chairman, for an appropriation in the amount of **\$25,000** from Capital and Non Recurring Designated **Line Item #20507-57790 Wi-Fi Town Wide Wiring** and an appropriation in the amount of **\$707** from Capital and Non-Recurring **Line Item #20500-31520 Undesignated Fund Balance** for a total appropriation of **\$25,707**, based upon its consistency with the Capital Improvement Program and forward to the RTM as required.

This request is for Phase I which consists of expanding Wi-Fi to serve key areas of Town Hall and the completion of wiring at the Community Center in preparation of equipment installation.

*Chief Mahoney was present and responded to questions from the Board.*

**Motion** by Mr. Sheehan and **seconded** by Ms. Sabilia to approve the appropriation request as stated, based upon its consistency with the Capital Improvement Plan, and forward on to the Representative Town Meeting.

**Vote: 6 – 1 (No: Mr. Glidden)**

**Motion Passed.**

6. Old Business – None
7. New Business

Mr. Sheehan mentioned an article in the newspaper about the New London Sewer Plant Sludge Tank Project being approved and Waterford's portion will be 30%. A discussion ensued.

8. Liaison Reports

Ms. Sabilia – The Board of Education meeting is scheduled for 11/15/16.

*Ms. Sabilia excused herself from the meeting at 8:06 p.m.*

Mr. Sheehan submitted a report on Connecticut Public Pension Forum (CPPF), see attached.

Ms. Larder gave a report on this afternoon's Municipal Complex Building Committee meeting. A lengthy discussion ensued.

9. Correspondence
  - a) Board of Finance Approved 2017 Regular Meeting Schedule
  - b) Board of Finance Approved FY2017/2018 Budget Hearing Schedule
  - c) 10/26/16 Memo from Selectman's Office: Social Service Grant Review Committee meeting scheduled for Tuesday, January 3, 2017 at 3:00pm
  - d) 10/26/16 Status of Contingency FY2017 from Town Accountant
  - e) 10/26/16 Status of General Fund Unassigned Balance from Town Accountant
  - f) 10/31/16 Treasurer's Report and Related Financial Issues
  - g) Board of Education Regular Meeting Agenda for 10/27/16

10. Adjournment

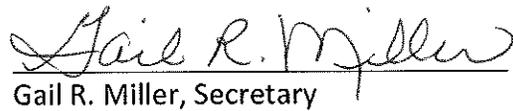
**Motion** by Mr. Sheehan and **seconded** by Mr. Reid to adjourn the Regular Meeting of the Board of Finance at 8:17 p.m.

**Vote: Unanimous**

**Motion passed.**

Respectfully submitted,

  
Anthony Jessuck Jr., Clerk

  
Gail R. Miller, Secretary

**Liaison Reports**  
**November 9, 2016**

**Retirement Commission**

10/26/2016 – I represented the Retirement Commission at the Connecticut Public Pension Forum (CPPF) Fall Conference at the Tradition Golf Club at Wallingford in Wallingford, CT. It was a gathering of municipal finance directors, investment managers, and bankers. The first speaker was Mayor Luke Bronin of Hartford who basically said that Hartford was headed for bankruptcy or worse if the state did not find a solution to its financial problems since over fifty percent of its property was tax exempt (similar to New London but on a much larger scale). He offered no recommendations for a solution even when asked. The second speaker was Journalist Keith Phaneuf of the Connecticut Mirror who delivered a devastating picture of the state finances and the lack of solutions from the state legislature. Some of you may remember Keith from when he was the Waterford reporter for the DAY in the late eighties and early nineties. He did not feel it was his place to offer any solutions since he was a reporter, not a legislator or a government administrator. The final presentation was a panel discussion on the Different Perspectives on Pension Negotiations. The panelists were a Legal consultant, the Finance Director of West Haven, and a representative of the Uniformed Professional Firefighters of CT. The presentations were predictable with the Finance Director and the Legal Consultant offering strategies to get unions to accept defined contribution plans and the union representative explaining why a defined benefit plan was important to the unions. It was one of the best justifications of defined benefit plans I have heard. I was sitting with a banker from Peoples Bank and two Wells Fargo Investment Advisors. The banker indicated that he did not realize the tension and differences that were represented by Town management and a union with a defined benefit plan.

**Gail Miller**

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**From:** jim reid [jreid43@att.net]  
**Sent:** Thursday, November 10, 2016 2:24 PM  
**To:** Gail Miller  
**Subject:** RE: Corrected Copy - Board of Finance Minutes 11/09/16

Yes please.

I said "I attended the BOS meeting and all agenda items were approved. I sometimes speak quietly so it's hard to hear me..

Jim

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**From:** Gail Miller [mailto:GMiller@waterfordct.org]  
**Sent:** Thursday, November 10, 2016 1:17 PM  
**To:** 'jim reid' <jreid43@att.net>  
**Subject:** RE: Corrected Copy - Board of Finance Minutes 11/09/16

No, Jim. I'm sorry . I didn't hear you speak on BOS.

I can put a correction in before we approve these minutes at our next meeting, if you'd like.

*Gail R. Miller*  
*Finance Secretary*  
*Town of Waterford*  
*(860) 440-0562 Telephone*  
*(860) 440-0579 Fax*  
*email: gmiller@waterfordct.org*

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**From:** jim reid [mailto:jreid43@att.net]  
**Sent:** Thursday, November 10, 2016 12:59 PM  
**To:** Gail Miller  
**Subject:** RE: Corrected Copy - Board of Finance Minutes 11/09/16

Not a big deal but did you catch my liaison to BOS input?

Jim

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**From:** Gail Miller [mailto:GMiller@waterfordct.org]  
**Sent:** Thursday, November 10, 2016 12:55 PM  
**To:** Anthony Jessuck Jr. <anthony.jessuckjr@wellsfargoadvisors.com>; Cheryl Larder <clarder22@gmail.com>; Elizabeth Sabilia <beth@sabillialaw.com>; James Reid (jreid43@att.net) <jreid43@att.net>; JOHN SHEEHAN <sheehanjw@sbcglobal.net>; 'Norm Glidden' <mnglidden@yahoo.com>; Ron Fedor <ronald\_r\_fedor@sbcglobal.net>  
**Cc:** 'Thomas J Dembek (Generation - 4)' <thomas.j.dembek@dom.com>; 'rmuckle@sbcglobal.net' <rmuckle@sbcglobal.net>; 'Susan\_Driscoll@sbcglobal.net' <Susan\_Driscoll@sbcglobal.net>; Department Heads <depheads@waterfordct.org>; Roseann Martell <rmartell@waterfordct.org>; Kate Rotella <krotella@waterfordct.org>; Bernard Pisacich <BPisacich@waterfordct.org>; Ginny Bielucki <ybielucki@waterfordct.org>; Thomas Giard III <tgiard@waterfordschools.org>; Joseph Mancini <jmancini@waterfordschools.org>  
**Subject:** Corrected Copy - Board of Finance Minutes 11/09/16

Good Afternoon,

The corrected minutes from the Board of Finance meeting, 11/09/16, are attached. They now include the liaison report from Bill Sheehan.

Please contact me with any questions.

Thank you,

*Gail R. Miller*  
*Finance Secretary*  
*Town of Waterford*  
*(860) 440-0562 Telephone*  
*(860) 440-0579 Fax*  
*email: [gmillers@waterfordct.org](mailto:gmillers@waterfordct.org)*

FIFTEEN ROPE FERRY ROAD  
WATERFORD, CT 06385-2886



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

November 16, 2016

Mr. Ronald Fedor, Chairman  
Board of Finance  
15 Rope Ferry Road  
Waterford, CT 06385

Dear Chairman Fedor,

The Board of Selectmen, at their Regular Meeting on Tuesday, November 15, 2016 voted to approve the following out of series transfer in the **Senior Services** Budget and forward on to the Board of Finance as required:

TRANSFERS OUT OF SERIES

**\$6,000** from 10435-52380 Programs to 10435-51635 (Senior Program Instructors)

**\$460** from 10435-52380 Programs to 10435-51920 (FICA)

Therefore, I respectfully request that you have this item placed on the agenda of the next Board of Finance Meeting. I have attached pertinent back-up material received from the designated department.

Sincerely,

Daniel Steward  
First Selectman

Enclosure

# MEMO

TO: Daniel Steward, First Selectman

FROM: Sally B. Ritchie, Senior Services Director

DATE: November 15, 2016

RE: Out of Series Line Item Transfer Request

During the past month the Senior Services Department has hired several individuals to teach fitness and enrichment classes at the Community Center. Previously, these instructors had been paid as contractors, but have now opted to be hired as program facilitators for the Town of Waterford.

For many years, including the current fiscal year, instructors were budgeted for and paid through program line item # 10435-52380. In order to pay these individuals as employees, I am requesting approval to move \$6,000.00 from line item# 10435-52380 (programs) to Line Item #10435-51635 (Senior Program Instructors) and \$460.00 from line item# 10435-52380 (programs) to line item #10435-51920 (FICA).

Thank you for consideration of this matter.

cc: Senior Citizens Commission  
Kathy Peterson, Administrative Assistant  
Gail Miller, Board of Finance Secretary

FIFTEEN ROPE FERRY ROAD  
WATERFORD, CT 06385-2886



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

November 16, 2016

Mr. Ronald Fedor, Chairman  
Board of Finance  
15 Rope Ferry Road  
Waterford, CT 06385

Dear Chairman Fedor,

The Board of Selectmen, at their Regular Meeting on Tuesday, November 15, 2016 voted to approve an additional appropriation request from the **Utility Commission** in the amount of **\$4,664** to LI #33117-55804 - Roof Replacement Main Building and forward onto the Board of Finance as required.

Therefore, I respectfully request that you have this item placed on the agenda of the next Board of Finance Meeting. I have attached pertinent back-up material received from the designated department.

Sincerely,

Daniel Steward  
First Selectman

Enclosure

FIFTEEN ROPE FERRY ROAD



WATERFORD, CT 06385

November 8, 2016

Mr. Daniel M. Steward - First Selectman  
Waterford Town Hall  
15 Rope Ferry Road  
Waterford, CT 06385

**RE: Additional Funding Needs for the Replacement of the Maintenance Building**

Dear Mr. Steward,

During the removal of the old [deteriorated] roofing membrane it was discovered that there was an old wooden (gravel slag) decking on top of the metal deck. This wooden deck was an unknown and a hidden condition that was not discovered until the old membrane was being removed. This wooden deck was completely rotten and had to be removed. Mr. Wayne Fraser, Municipal Facilities Maintenance Coordinator, provided instrumental help on coordinating and getting this project moving and implemented.

At one of Mr. Fraser inspections while the contractor was removing the old membrane, he discovered [and Mr. Frazier made the necessary "on the spot" decision] that the rotten wooden deck had to be removed in order to do the work right. I was not present when such inspection and decision making was made by Mr. Frazier but, had I been present, I would have made the same decision. Mr. Frazier indicated to me that he did not have the opportunity to notify the purchasing office regarding this additional emergency work. Emergency because the membrane was removed (leaving everything exposed) and there were storms developing all over the Caribbean on their way to the mainland. Other minor deterioration spots of the metal deck had to be addressed in order to do the work right.

The original contract (and PO issued) for this job was for \$ 39,616.38. This initial contract did not include major additional demolition such as the [hidden] wooden deck removal. The additional work required to remove the old wood deck and other [discovered] minor associated fixes to the metal deck was for \$10,047.51, for a total of \$49,663.89 for the whole job. The appropriation for this work, LI 33117-55804 was for \$45,000. Because the appropriation was for \$45,000, this is the maximum that can be

Mr. Dan Steward – First Selectman  
Nov. 8, 2016

Page 2

authorized for payment to the contractor until additional funding is approved for this capital expenditure. The work is done and completed.

In order to meet funding requirements to pay the contractor for the work done, it is hereby respectfully requested for an appropriation of \$4,664, to secure sufficient funds to meet our obligations.

If there are any questions, please give me a call.

Thank you,

A handwritten signature in black ink, appearing to read 'Neftali Soto', with a horizontal line extending to the right.

Neftali Soto, PE – Chief Engineer  
Utility Commission

Enclosures

Cc: Mr. Wayne Fraser - Municipal Facilities Maintenance Coordinator  
Ms. Maryanna Stevens - Finance Director  
Utility Commission



Price Proposal Review Detail - Category

Original contract price  
for the work **GORDIAN**  
**EAZIC**

Job Order Contract

Date: September 01, 2016  
 Contract Number: NE - 15EZIQC  
 Job Order Number: 041493.00  
 Job Order Title: Waterford Utility Commission Roof  
 Contractor: Rockfall Company, Inc.  
 Proposal Value: \$39,616.38  
 Proposal Submitted: 09/01/2016  
 AF(s) Used: 1.0000-No Adjustment, 1.0983-Option 1 - 2016 NWH Non - Prevailing Wage

①

Rec#	CSI Number	Mod.	UOM	Description	Line Total	
<b>Category - No Category Input</b>						
1	01 22 16 00-0002	EA		Reimbursable Fees Reimbursable fees will be paid to the contractor for the actual cost, without mark-up, for which a receipt or bill is received. The Adjustment Factor applied to Reimbursable Fees will be 1.0000. The labor cost involved in obtaining all permits is in the Adjustment Factor. The base cost of the Reimbursable Fee is \$1.00. The quantity used will adjust the base cost to the actual Reimbursable Fee (e.g. quantity of 125 = \$125.00 Reimbursable Fee). If there are multiple Reimbursable Fees, each one shall be listed separately with a comment in the "note" block to identify the Reimbursable Fees (e.g. sidewalk closure, road cut, various permits, extended warranty, expedited shipping costs, etc.). A copy of each receipt shall be included with the Proposal.	\$10.40	
		Installation	Quantity 10.40 x	Unit Price 1.00 x	Factor 1.0000 =	Total \$10.40
2	01 22 20 00-0010	HR		Electrician Tasks in the CTC include appropriate costs to cover labor. These tasks will be requested specifically by the owner for miscellaneous work not covered in the CTC.	\$636.14	
		Installation	Quantity 6.00 x	Unit Price 72.40 x	Factor 1.0983 =	Total \$636.14
3	01 22 20 00-0054	HR		Engineer	\$1,757.28	
		Installation	Quantity 16.00 x	Unit Price 100.00 x	Factor 1.0983 =	Total \$1,757.28
4	01 22 23 00-0895	DAY		6 Ton Lift Hydraulic Crane With Full-Time Operator	\$2,020.74	
		Installation	Quantity 2.00 x	Unit Price 919.94 x	Factor 1.0983 =	Total \$2,020.74
5	01 74 19 00-0013	EA		30 CY Dumpster (4 Ton) "Construction Debris" includes delivery of dumpster, rental cost, pick-up cost, hauling, and disposal fee. Non-hazardous material.	\$1,927.52	
		Installation	Quantity 3.00 x	Unit Price 585.00 x	Factor 1.0983 =	Total \$1,927.52
6	01 95 25 00-0030	EA		GFI's, 15 Or 20 Amp New With Cover And Termination Includes 20 LF of 3 conductor wire.	\$47.47	
		Installation	Quantity 1.00 x	Unit Price 31.06 x	Factor 1.0983 =	Total \$34.11
		Demolition	Quantity 1.00 x	Unit Price 12.16 x	Factor 1.0983 =	Total \$13.36
7	07 22 16 00-0087	SF		5" Average Thickness (30 Average R-Value), 1/4" Slope, Tapered Polyisocyanurate Board	-\$15,815.52	
		Installation	Quantity 2,500.00 x	Unit Price 5.76 x	Factor 1.0983 =	Total \$15,815.52

2

1000 1000 1000



Price Proposal Review Summary - Category



Date: September 01, 2016  
Contract Number: NE - 16EZIQC  
Job Order Number: 041493.00  
Job Order Title: Waterford Utility Commission Roof  
Contractor: Rockfall Company, Inc.  
Proposal Value: \$39,616.38  
Proposal Submitted: 09/01/2016

Job Order Contract

Category - No Category Input:

\$39,616.38

Proposal Total

\$39,616.38

This proposal total represents the correct total for the proposal. Any discrepancy between line totals, sub-totals and the proposal total is due to rounding of the line totals and sub-totals.

The Percent of NPP on this Proposal: 0.00%

Proposal Review Summary - Category Continues..

Job Order Number: 041493.00  
 Job Order Title: Waterford Utility Commission Roof

Rec#	CSI Number	Mod.	UOM	Description	Line Total
<b>Category - No Category Input</b>					
8	07 22 16 00-0183		SF	Demolish >4" To 5" Average Thickness, Rigid Board Roofing Insulation	\$1,098.30
				Quantity Unit Price Factor = Total	
			Installation	2,500.00 x 0.40 x 1.0983 =	\$1,098.30
9	07 53 23 00-0009		SQ	60 Mil, Single Ply Ethylene Propylene Diene Monomer (EPDM) Roofing Membrane, Fully Adhered Includes adhesive and fasteners.	\$8,345.26
				Quantity Unit Price Factor = Total	
			Installation	26.50 x 233.81 x 1.0983 =	\$6,805.03
			Demolition	26.50 x 52.92 x 1.0983 =	\$1,540.23
10	07 MO D0 00-0093	Mod	SQ	For 20 Year Warranty, Add	\$174.63
				Quantity Unit Price Factor = Total	
			Installation	26.50 x 6.00 x 1.0983 =	\$174.63
Contractors Note:					
11	07 53 23 00-0017		EA	Up To 4" Pipe Diameter, Prefabricated Ethylene Propylene Diene Monomer (EPDM) Pipe Cone/Boot Includes attaching the boot to the membrane, caulking around the pipe and installing a draw band.	\$89.39
				Quantity Unit Price Factor = Total	
			Installation	3.00 x 23.76 x 1.0983 =	\$78.29
			Demolition	3.00 x 6.10 x 1.0983 =	\$20.10
12	07 53 23 00-0018		EA	>4" To 8" Pipe Diameter, Prefabricated Ethylene Propylene Diene Monomer (EPDM) Pipe Cone/Boot Includes attaching the boot to the membrane, caulking around the pipe and installing a draw band.	\$80.26
				Quantity Unit Price Factor = Total	
			Installation	2.00 x 33.17 x 1.0983 =	\$72.86
			Demolition	2.00 x 6.10 x 1.0983 =	\$13.40
13	07 53 23 00-0023		SF	Ethylene Propylene Diene Monomer (EPDM) Membrane Curb Flashing	\$972.00
				Quantity Unit Price Factor = Total	
			Installation	150.00 x 4.46 x 1.0983 =	\$734.76
			Demolition	150.00 x 1.44 x 1.0983 =	\$237.23
14	07 58 00 00-0002		LF	Roofing Membrane Termination Bar Includes fasteners and caulking.	\$151.57
				Quantity Unit Price Factor = Total	
			Installation	50.00 x 2.76 x 1.0983 =	\$151.57
15	07 62 00 00-0032		LF	28" Girth, 0.019" Thick, Painted Finish, Aluminum Drip Edge	\$2,981.88
				Quantity Unit Price Factor = Total	
			Installation	150.00 x 15.35 x 1.0983 =	\$2,528.84
			Demolition	150.00 x 2.75 x 1.0983 =	\$463.06
16	07 62 00 00-0037		LF	12-14" Wide (Stretch-out), 0.093" Thick, Mill Finish, Aluminum Coping System With Galvanized Steel Anchor Plate	\$854.04
				Quantity Unit Price Factor = Total	
			Installation	40.00 x 17.48 x 1.0983 =	\$767.93
			Demolition	40.00 x 1.96 x 1.0983 =	\$86.11
17	07 71 23 00-0005		LF	6", 0.027" Thick, K-Style Aluminum Gutter	\$1,345.51
				Quantity Unit Price Factor = Total	
			Installation	166.00 x 5.42 x 1.0983 =	\$988.16
			Demolition	166.00 x 1.96 x 1.0983 =	\$357.34

Proposal Review Summary - Category Continues..

Job Order Number: 041493.00  
 Job Order Title: Waterford Utility Commission Roof

Rec#	CSI Number	Mod.	UOM	Description	Line Total	
<b>Category - No Category Input</b>						
18	07 71 23 00-0022	EA		6", K-Style Aluminum Gutter End Cap	\$5.78	
			Quantity	Unit Price	Factor	Total
		Installation	2.00 x	2.63 x	1.0983 =	\$5.78
19	07 71 23 00-0055	LF		4" x 5", Rectangular Aluminum Downspout	\$572.65	
			Quantity	Unit Price	Factor	Total
		Installation	80.00 x	6.81 x	1.0983 =	\$448.77
		Demolition	60.00 x	1.88 x	1.0983 =	\$123.89
20	23 31 13 13-0004	LB		Sheet Metal Ductwork, Medium Pressure, Field Fabricated, Galvanized, Field Assemble And Install	\$290.61	
			Quantity	Unit Price	Factor	Total
		Installation	30.00 x	8.82 x	1.0983 =	\$290.61
21	23 74 13 00-0046	EA		6 Ton Gas Cooling, 112 MBH Gas Heating, Self Contained Package Rooftop Unit	\$424.45	
			Quantity	Unit Price	Factor	Total
	Excludes Material	Installation	1.00 x	386.46 x	1.0983 =	\$424.45

Subtotal for Category - No Category Input: \$39,616.38

**Proposal Total** \$39,616.38

This proposal total represents the correct total for the proposal. Any discrepancy between line totals, sub-totals and the proposal total is due to rounding of the line totals and sub-totals

The Percent of NPP on this Proposal: 0.00%



Additional work required  
to remove old roof.



Price Proposal Review Summary - Category



Date: October 17, 2016  
Contract Number: NE - 15EZIQC  
Job Order Number: 041493.01  
Job Order Title: Waterford Utility Commission Roof Addl Layer  
Contractor: Rockfall Company, Inc.  
Proposal Value: \$10,047.51  
Proposal Submitted: 10/13/2016

Job Order Contract

2

Category - No Category Input: \$10,047.51  
Proposal Total \$10,047.51

This proposal total represents the correct total for the proposal. Any discrepancy between line totals, sub-totals and the proposal total is due to rounding of the line totals and sub-totals.

The Percent of NPP on this Proposal: 0.00%

\$ 39,616.38 - orig. contract  
+ \$ 10,047.51 - roof demolition  
-----  
\$ 49,663.89 total cost

(CIP) capital Appropriation - \$ 45,000

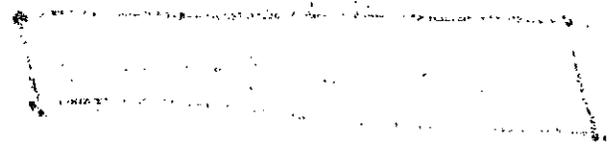
deficit - \$ 4,663.89

4

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Price Proposal Review Detail - Category



Job Order Contract

Date: October 17, 2016  
 Contract Number: NE - 15EZIQC  
 Job Order Number: 041493.01  
 Job Order Title: Waterford Utility Commission Roof Addl Layer  
 Contractor: Rockfall Company, Inc.  
 Proposal Value: \$10,047.51  
 Proposal Submitted: 10/13/2016  
 AF(s) Used: 1.0983-Option 1 - 2016 NWH Non - Prevailing Wage

Rec#	CSI Number	Mod.	UOM	Description	Line Total
<b>Category - No Category Input</b>					
1	01 74 19 00-0013	EA		30 CY Dumpster (4 Ton) "Construction Debris" Includes delivery of dumpster, rental cost, pick-up cost, hauling, and disposal fee. Non-hazardous material.	\$642.51
			Quantity	Unit Price	Factor
		Installation	1.00 x	642.50 x	1.0983 =
					Total \$642.51
2	05 05 23 00-1568	EA		Up To 1/2" Diameter Drill Through Up To 1/4" Steel Plate	\$703.79
			Quantity	Unit Price	Factor
		Installation	48.00 x	14.66 x	1.0983 =
					Total \$703.79
3	05 12 23 00-0636	SF		3/16" Thick Flat Steel Plate	\$1,003.76
			Quantity	Unit Price	Factor
		Installation	64.00 x	15.68 x	1.0983 =
					Total \$1,003.76
4	07 51 13 00-0067	SQ		Demolish Gravel/Slag Surfaced, Built Up Roofing System	\$6,534.35
			Quantity	Unit Price	Factor
		Installation	28.50 x	229.28 x	1.0983 =
					Total \$6,534.35
5	07 62 00 00-0002	SF		2.5 LB/SF Sheet Lead Flashing	\$1,163.10
			Quantity	Unit Price	Factor
		Installation	0.00 x	15.78 x	1.0983 =
		Demolition	300.00 x	3.88 x	1.0983 =
					Total \$1,163.10

Subtotal for Category - No Category Input:

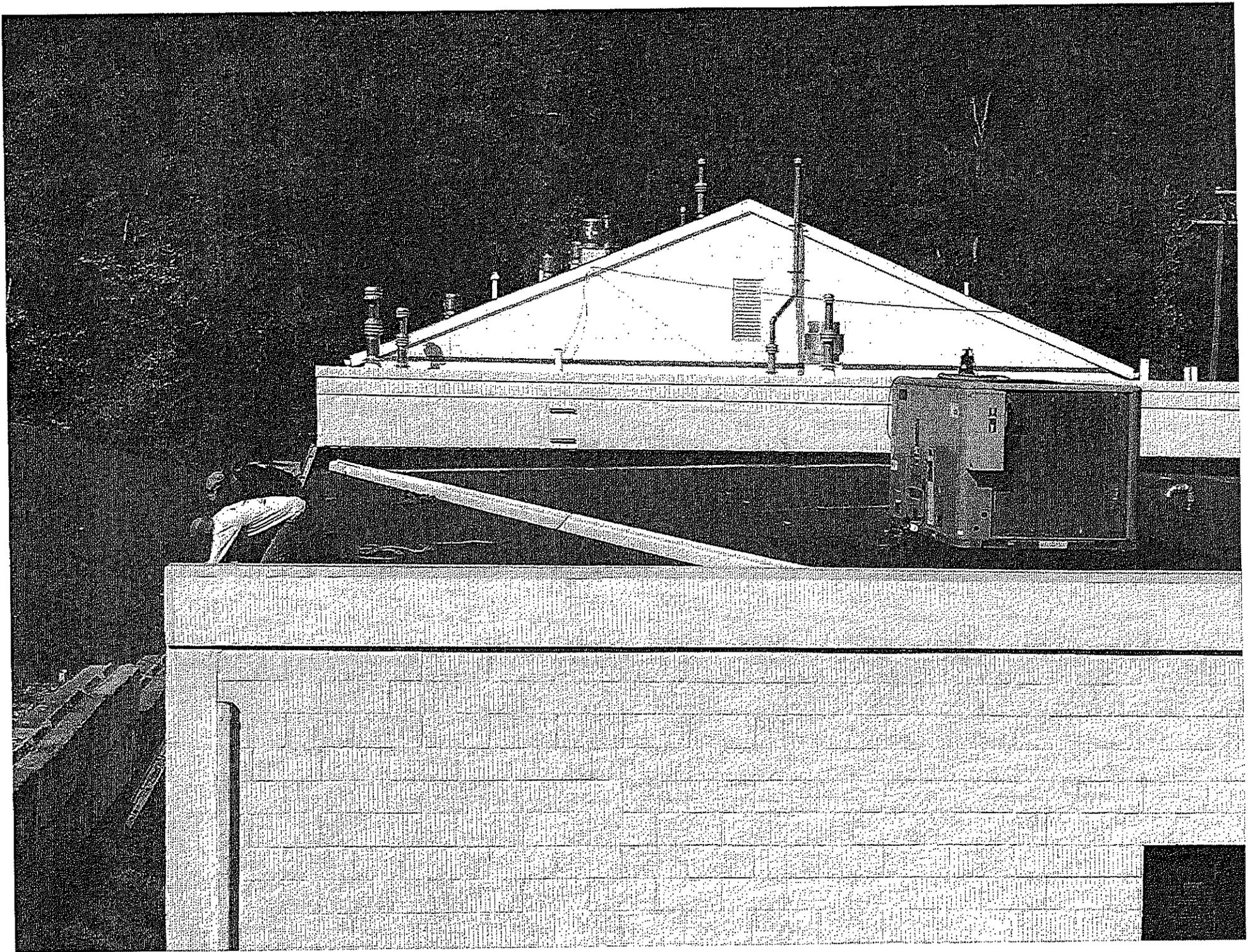
\$10,047.51

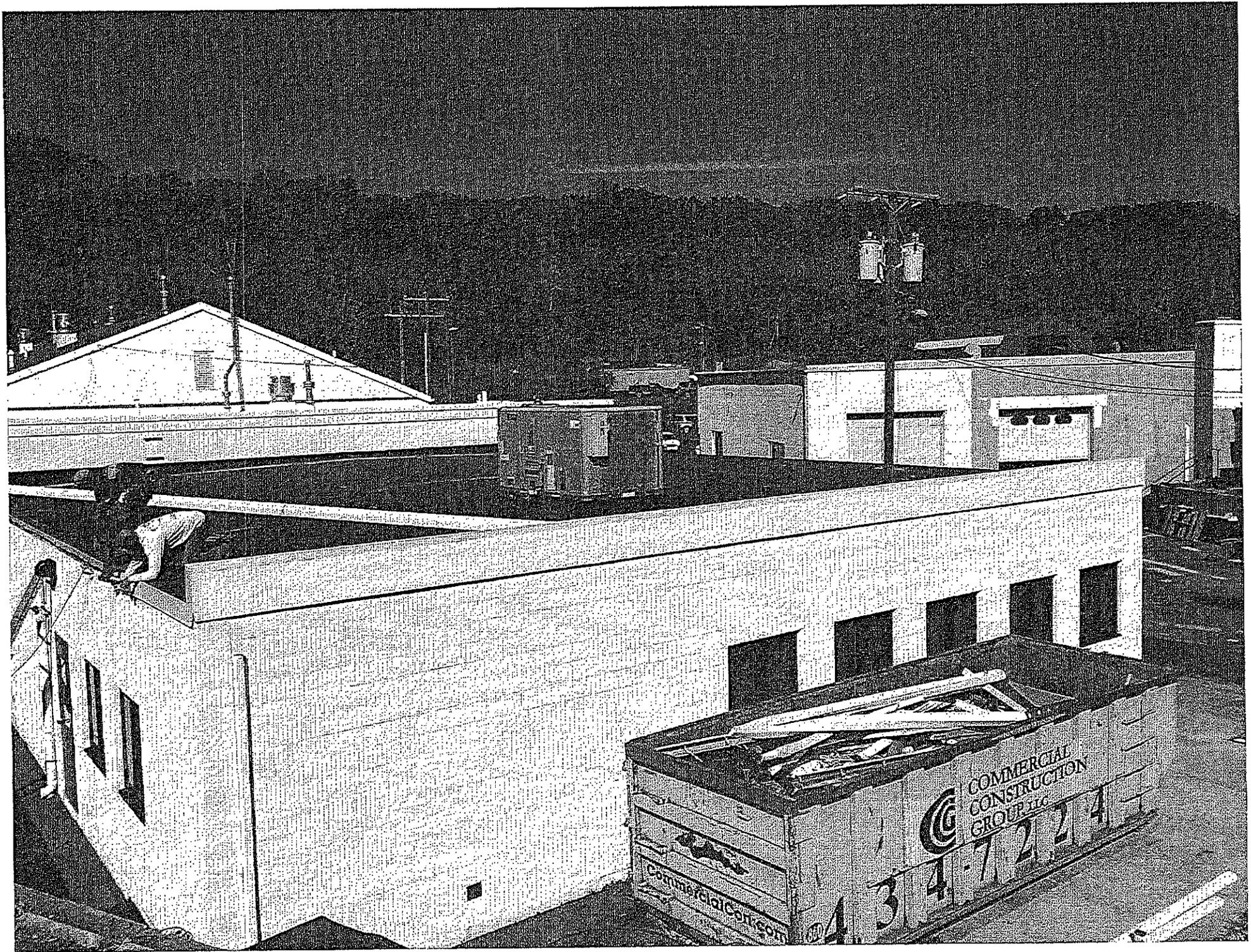
Proposal Total

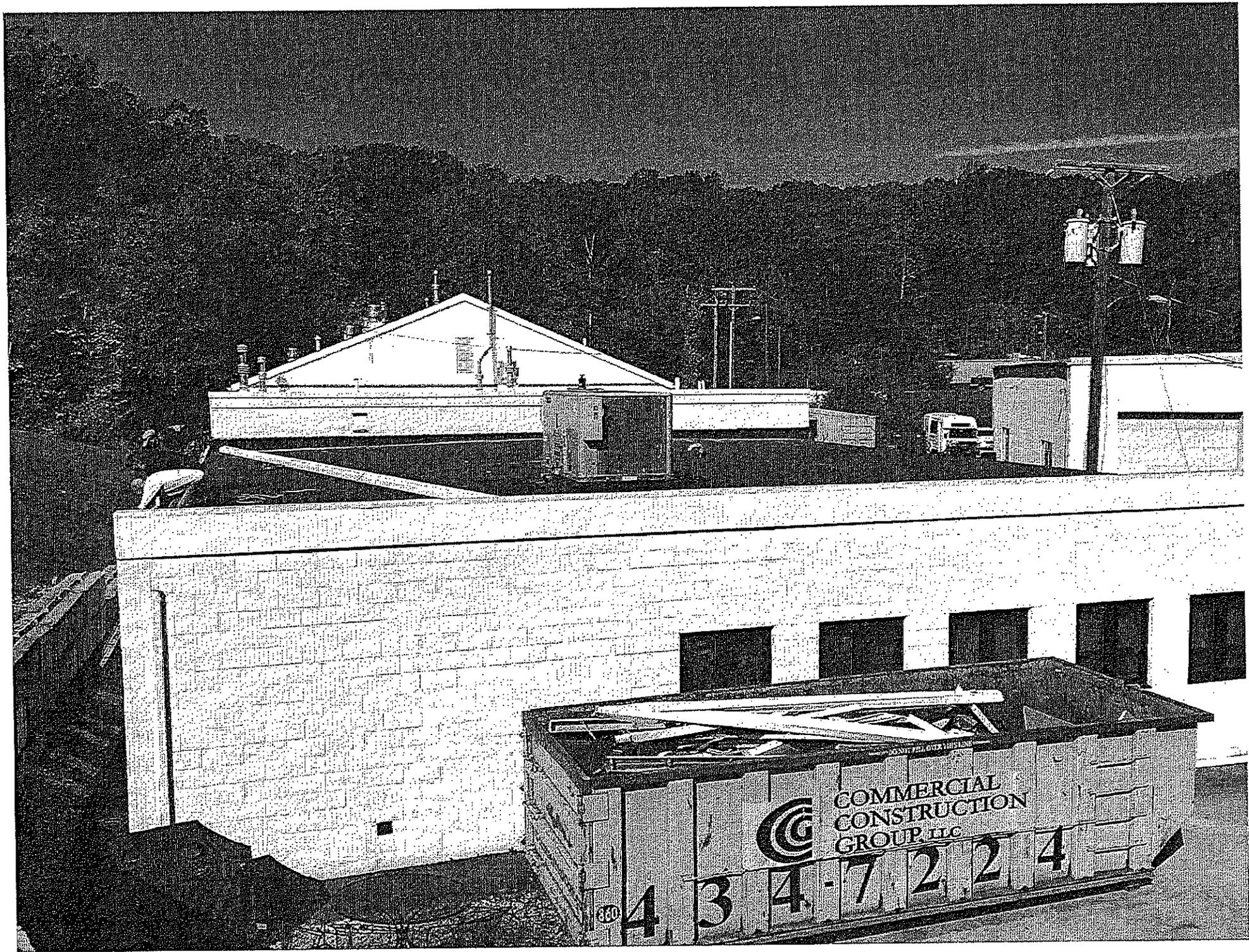
\$10,047.51

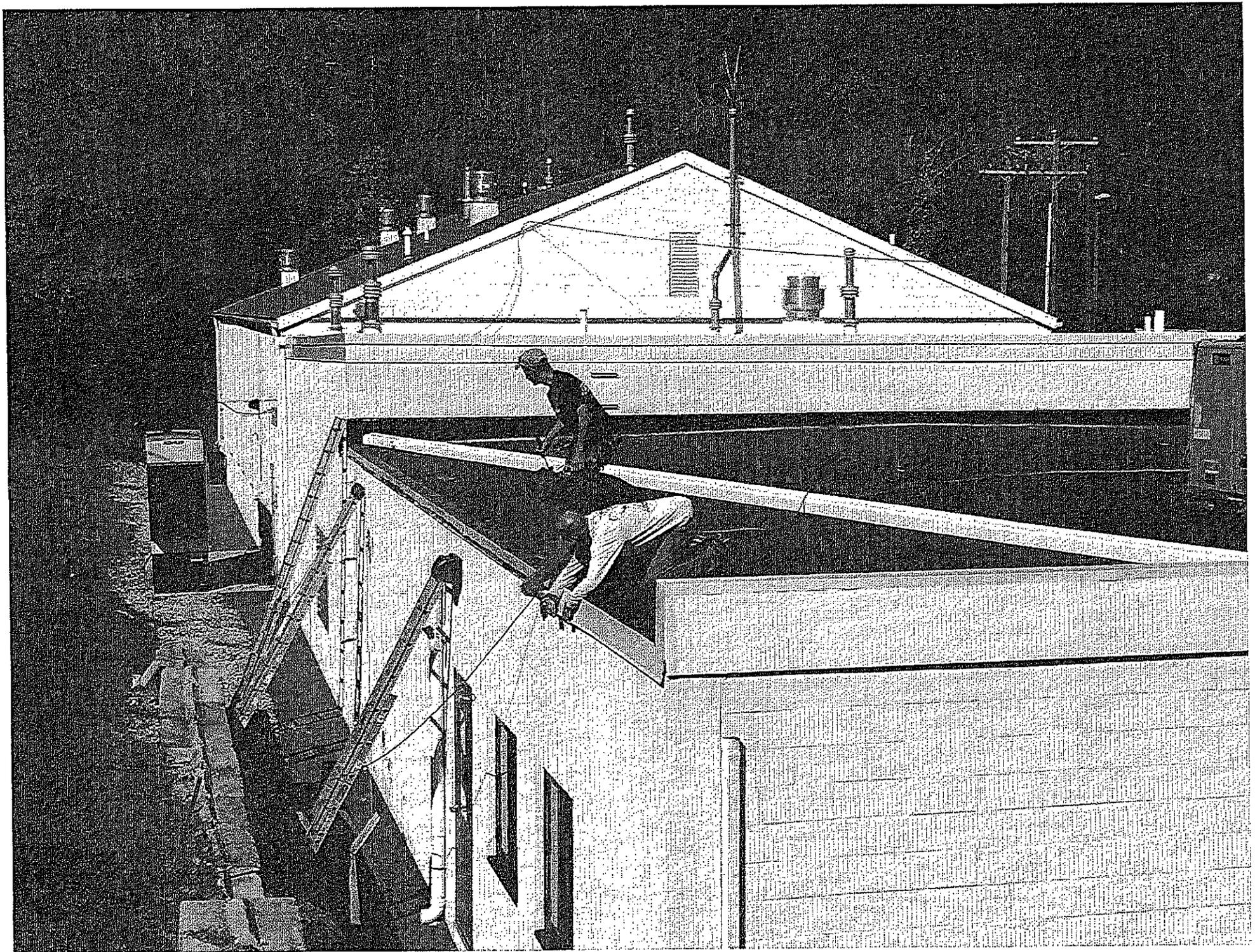
This proposal total represents the correct total for the proposal. Any discrepancy between line totals, sub-totals and this proposal total is due to rounding of the line totals and sub-totals.

The Percent of NPP on this Proposal: 0.00%









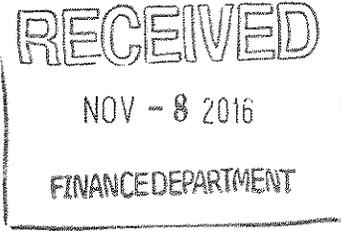
8.

**WATERFORD  
HARBOR MANAGEMENT COMMISSION**

c/o Waterford Police Department, 41 Avery Lane, Waterford, CT 06385

Office: (860) 440-0548

November 1, 2016



Ms. Maryanna Stevens, Director of Finance  
Town of Waterford  
156 Rope Ferry Road  
Waterford, CT 06385

Dear Ms. Stevens:

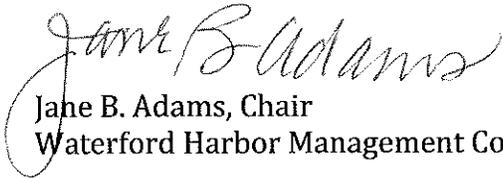
I am writing on behalf of the Waterford Harbor Management Commission to request that the proceeds from the sale of the Harbor Management Commission's 1998 Parker Boat, engine and trailer be deposited into the Waterford Harbor Management Fund.

As you are aware, East Lyme Harbor Management and Waterford Harbor Management are now sharing the use of a new vessel, toward which the Waterford Harbor Management Commission contributed \$12,000 as our share of the boat's acquisition costs (after the \$75,000 FEMA grant).

Please contact me at 203-246-7976 or by email (jadamsmail@gmail.com), with copies to the Harbor Master, Lt. David Burton (dburton@waterfordct.org) and the Recording Secretary, Kathy Kent (kkent@waterfordct.org), if you require further information or have any questions.

Thank you for your consideration.

Sincerely,

  
Jane B. Adams, Chair  
Waterford Harbor Management Commission

cc: Lt. David Burton, Harbor Master  
Harbor Management Commission

## Gail Miller

---

**From:** Gail Miller  
**Sent:** Tuesday, November 08, 2016 2:40 PM  
**To:** 'jadamsmail@gmail.com'  
**Cc:** Dave Burton; Kathy Kent; Maryanna Stevens  
**Subject:** Request to Move Proceeds for Sale of 1998 Parker Boat

Ms. Adams,

We are in receipt of your request to move the proceeds from the sale of the 1998 Parker Boat, engine and trailer to the Waterford Harbor Management Fund.

As this is not a decision made by the Finance Department, your request will be placed on the agenda of the Board of Finance Regular meeting to be held on December 14, 2016 at 7:00 p.m.

Please contact me with any questions.

Thank you,

*Gail R. Miller*  
*Board of Finance Secretary*  
*Town of Waterford*  
*(860) 440-0562 Telephone*  
*(860) 440-0579 Fax*  
*email: [gmiller@waterfordct.org](mailto:gmilller@waterfordct.org)*

**TOWN OF WATERFORD  
RECEIPT REPORT**

**TO:** Finance Department

**FROM:** Finance

Date 09/14/16

Org	Obj	Description	Amount
11071-43009		Interest on Investments	_____
10100-21060		Insurance Claims	_____
11071-45004		Commissions Telephone	_____
11071-44006		Miscellaneous	_____
<b>11071-48002</b>		<b>Sale of Equipment</b>	<b>\$18,530.87</b>
11071-48005		Sale of Land	_____
11071-48150		Work Comp Dist	_____
11071-49000		Transfers Inc	_____
11071-48200		Special Asst. Grants Reimbursements	_____
11071-47001		Gen Gov Hlth Ins Contribution	_____
11071-47002		Gen Gov Hlth Ins Co-Pay	_____
11071-47003		Gen Gov Hlth Ins Pension	_____
11071-47004		Gen Gov Hlth Ins Cobra	_____
11071-48015		CIRMA Members Equity Distribution	_____
11071-48761		Ambulance Operating Subsidy	_____
11071-43010		Rental of Buildings	_____

**State Grants**

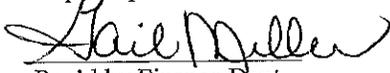
11072-40401		Bingo Tax	_____
11072-40402		Telecommunications Property Tax	_____
11072-40601		Tax Relief - Disabled	_____
11072-40602		Elderly	_____
11072-40603		Priv Tax Exempt Property	_____
11072-40604		State Owned Property	_____
11072-40605		Veterans	_____
11072-40609		MFG Mach & Equip	_____
11072-40606		Property Tax Relief	_____
11072-44053		Statutory Hold Harmless	_____
11072-44054		Health and Welfare	_____
11072-44057		Gen Assistance Sup Grant	_____
11072-44058		Mashantucket Pequot Fund Grant	_____
10108-52030		Legal Fees Rebate	_____

Totals \$18,530.87

**Summary**

Cash	----
Checks	<u>\$18,530.87</u>
Deposit Slip	_____
<b>Total</b>	<u>\$18,530.87</u>

**Explanation** Northeast Marine Liquidation Ck# 001625  
Sold 9/13/16 - 1998 Parker 23' Boat  
Sold 9/13/16 - 2005 Long Trailer  
See attached documentation for details

Kate Rotella, P.A.  
 Dept. Representative  
  
 Rec'd by Finance Dept

09/14/16  
 Date

ORIGINAL DOCUMENT HAS A MICROPRINTED BORDER - SEE REVERSE SIDE FOR COMPLETE SECURITY FEATURES

NORTHEAST MARINE LIQUIDATION, INC  
ESCROW ACCOUNT  
P.O. BOX 144  
STONINGTON, CT 06378

Chelsea Groton Bank

001625  
51-7335/211

DATE 9/13/2016

PAY TO THE ORDER OF Town of Waterford \$ \*\*18,530.87

Eighteen Thousand Five Hundred Thirty and 87/100 \*\*\*\*\* DOLLARS

Town of Waterford

Memo

Proceeds 98 Parker 23'



*[Handwritten Signature]*  
AUTHORIZED SIGNATURE

001625 21173357 113862999



NorthEast  
Marine  
Liquidation, Inc.

P.O. Box 144  
Stonington, CT 06378  
(860) 599-0123  
FAX (860) 599-0192

Date: 9/13/16

Waterford Police Department  
PO Box 613  
Waterford, CT 06057

Dear Kate,

Enclosed please find the proceeds from the sale of the following vessel:  
1998 Parker 23'

Sale Price	\$	22,000.00
Sales Commission	-\$	2,200.00
Invoice# 17852	-\$	1,269.13

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<b>Balance</b>	<b>\$</b>	<b>18,530.87</b>
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If you have any questions regarding the above, please do not hesitate to call.

Sincerely,

NorthEast Marine Liquidation, Inc.

W. Bradford Ferguson

WB F:tlb  
Encl.

NorthEast Marine Liquidation, Inc.

P.O. Box 144  
Stonington, CT 06378

# Invoice

Date	Invoice #
9/13/2016	17852

Bill To
Waterford Police Dept. PO Box 613 Waterford, CT 06057

P.O. No.	Terms	Project	Vessel	Debtor	Account #	Hull #
			98 Parker 23'			PXMHG073G798

Description	Amount
Labor	
Trailer tow boat from Waterford to Stonington	225.00
Wash entire boat, throw out trash, clean cabin, pump water from cabin storage areas	220.00
Install (2) Group 24 BAT 24M1000 starting batteries 1 hrs @ \$95/hr.	95.00
Start and run motor to determine condition	95.00
Remove Harbor Master decals 2 hrs. @ \$45/hr.	90.00
Remove all police lights, scanner, siren, license plate, etc. 2 hrs. @ \$95/hr.	190.00
Parts/Materials	
(2) Group 24 M1000 Marine starting batteries @ \$161.00 ea	322.00T
(1) Qt boat wash & ajax	10.99T
(2) Months free storage while boat is for sale \$241.00	
	N/C

<b>Subtotal</b>	\$1,247.99
<b>Sales Tax (6.35%)</b>	\$21.14
<b>Total</b>	\$1,269.13
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$1,269.13

TOWN OF WATERFORD  
GENERAL FUND  
2017/2018 FISCAL YEAR BUDGET

DEPT/AGENCY:                      10103                      BOARD OF FINANCE

LINE ITEM	DESCRIPTION	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	INCREASE/ (DECREASE)	PERCENT INCREASE/ (DECREASE)
		2015/2016 ACTUAL EXPENDED	2016/2017 RTM APPROP.	2016/2017 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/17	2017/2018 DEPT/ AGENCY REQUEST	2017/2018 APPROVED BD/COMM.		
<b>PERSONNEL COSTS</b>									
51210	CLERICAL/TECHNICAL	4,132	4,356			4,356		0	0.00%
51920	F.I.C.A	316	333			334		1	0.30%
<b>SUBTOTAL</b>		<b>4,448</b>	<b>4,689</b>	<b>0</b>	<b>0</b>	<b>4,690</b>	<b>0</b>	<b>1</b>	<b>0.02%</b>
<b>SERVICES</b>									
52010	ADVERTISING	2,105	1,500			2,200		700	46.67%
52030	PROFESSIONAL FEES	46,500	47,300					(47,300)	-100.00%
52070	REIMBURSABLE EXPENSE	25	25					(25)	-100.00%
<b>SUBTOTAL</b>		<b>48,630</b>	<b>48,825</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>0</b>	<b>(46,625)</b>	<b>-95.49%</b>
<b>MATERIALS &amp; SUPPLIES</b>									
53010	OFFICE SUPPLIES	0	30					(30)	
<b>SUBTOTAL</b>		<b>0</b>	<b>30</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(30)</b>	<b>-100.00%</b>
<b>DEPARTMENT TOTAL</b>		<b>53,078</b>	<b>53,544</b>	<b>0</b>	<b>0</b>	<b>6,890</b>	<b>0</b>	<b>(46,654)</b>	<b>-87.13%</b>

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**TOWN OF WATERFORD  
PERSONNEL WORKSHEET - BOARD OF FINANCE  
2017/2018 FISCAL YEAR**

EMPLOYEE	# OF MEETINGS <sup>(1)</sup>	HOURS/ MEETING <sup>(2)</sup>	TOTAL HOURS	HOURLY RATE OF PAY <sup>(3)</sup>	2013/2014 ACTUAL	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 BUDGET	ACTUAL AS OF 11/30/2016	PROPOSED 2017/2018	PAYROLL TAXES
<b>51210 - CLERICAL/TECHNICAL</b>											
RECORDING SECRETARY	19	5.75	109.25	\$ 39.8709	3,364.09	3,197.24	4,131.68	4,356.00	1,120.03	4,355.90	333.23
<b>TOTALS</b>					<b>3,364.09</b>	<b>3,197.24</b>	<b>4,131.68</b>	<b>4,356.00</b>	<b>1,120.03</b>	<b>4,355.90</b>	<b>333.23</b>
		TOTAL HOURS			90.20	81.99	106.22	109.25	28.09	109.25	
		# OF MEETINGS			18.00	18.00	18.00	19.00	5.00	19.00	
		AVERAGE HOURS/MEETING			5.01	4.56	5.90	5.75	5.62	5.75	
		AVERAGE HOURS									
								<b>AMOUNT TO BUDGET</b>		<b>4,356.00</b>	<b>334.00</b>
											<b>51920</b>

<sup>1</sup> Number of meetings budgeted at 19 - the average # of meetings is 18 - an additional meeting is included in the event there is a need for a special meeting.

<sup>2</sup> Average Hours/meeting is 5.27 hours (FY14-FY16 actual and FY17 projected) Budget is calculated at 5.75 hours. Actual hours vary depending on the meeting agenda.

<sup>3</sup> Rate is the same as FY17 since the collective bargaining agreement for 1303 expires June 30, 2017 and wage increases are unknown at this time.

**TOWN OF WATERFORD  
ADVERTISING - FINANCE DEPARTMENT  
2017/2018 FISCAL YEAR**

<b>LINE ITEM</b>	<b>ACCOUNT NAME</b>	<b>2013/2014 ACTUAL</b>	<b>2014/2015 ACTUAL</b>	<b>2015/2016 ACTUAL</b>	<b>2016/2017 BUDGET</b>	<b>ACTUAL AS OF 11/30/2016</b>	<b>PROPOSED 2017/2018</b>
52010	ADVERTISING	1,440	1,330	2,105	1,500	0	2,200

47%

**ACCOUNT JUSTIFICATION**

Legal notices for Public Hearing and printing of Proposed Budget in newspaper as required by Charter.

---

<sup>1</sup> Increase in advertising over prior year due to the 58% increase in costs for publishing the same legal notices in FY16. Anticipate similar costs in FY18

**TOWN OF WATERFORD  
PROFESSIONAL SERVICES - BOARD OF FINANCE  
2017/2018 FISCAL YEAR**

<b>LINE ITEM</b>	<b>ACCOUNT NAME</b>	<b>2013/2014 ACTUAL</b>	<b>2014/2015 ACTUAL</b>	<b>2015/2016 ACTUAL</b>	<b>2016/2017 BUDGET</b>	<b>ACTUAL AS OF 11/30/2016</b>	<b>PROPOSED 2017/2018</b>
52030	PROFESSIONAL SERVICES	48,500	48,500	46,500	47,300	27,000	50,000

**ACCOUNT JUSTIFICATION**

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

The 2017/18 Proposed budget is based on the fees submitted by RSM (previously McGladrey & Pullen); audit firm appointed by the BOF in April 2014.

**TOWN OF WATERFORD  
REIMBURSABLE TOWN EXPENSES - FINANCE DEPARTMENT  
2017/2018 FISCAL YEAR**

<b>LINE ITEM</b>	<b>ACCOUNT NAME</b>	<b>2013/2014 ACTUAL</b>	<b>2014/2015 ACTUAL</b>	<b>2015/2016 ACTUAL</b>	<b>2016/2017 BUDGET</b>	<b>ACTUAL AS OF 11/30/2016</b>	<b>PROPOSED 2017/2018</b>
52070	REIMB TOWN EXPENSES	25	0	25	25	0	25

**ACCOUNT JUSTIFICATION**

Out of pocket expenses paid for by Board members or Town employees

**TOWN OF WATERFORD  
OFFICE SUPPLIES - BOARD OF FINANCE  
2017/2018 FISCAL YEAR**

<b>LINE ITEM</b>	<b>ACCOUNT NAME</b>	<b>2013/2014 ACTUAL</b>	<b>2014/2015 ACTUAL</b>	<b>2015/2016 ACTUAL</b>	<b>2016/2017 BUDGET</b>	<b>ACTUAL AS OF 11/30/2016</b>	<b>PROPOSED 2017/2018</b>
53010	OFFICE SUPPLIES	0	30	0	30	0	30

**ACCOUNT JUSTIFICATION**

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

Same funding as 2016-2017

**APPENDIX A**

**Request for Proposal Form  
Waterford, Connecticut  
RFQ #14-127  
Audit Services**

McGladrey LLP, One Church Street, New Haven, CT 06510  
Vendor Name and Address

Scott A. Bassett, Partner  
Printed Name and Title of Vendor's Agent

203-773-1909                      203-773-0519                      scott.bassett@mcgladrey.com  
Phone                                      Facsimile                                      Email Address

Scott A. Bassett                      Partner                      of the above named  
Name                                      Position

firm hereby submit the following bid in accordance with the Town of Waterford specifications.

*Scott A. Bassett*

\_\_\_\_\_  
Signature

March 25, 2014  
Date

**FISCAL YEAR BID PRICING, LUMP SUM:**

2014	2015	2016	2017	2018
\$46,000	\$46,500	\$47,300	\$48,500	\$50,000

**Fiscal Year Interim Audit (July 1 to September 30, 2014): \$8,500**

**Total hours included in combined total fees:**

	<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>	<u>Year 4</u>	<u>Year 5</u>
Partner	50	50	50	50	50
Manager	100	100	100	100	100
Staff	350	350	350	350	350

Rate for hours in excess of those above for services that are unanticipated at this time but may be required.

\* \$180/hour year 01    \$190/hour year 02    \$200/hour year 03    \$192/hour year 04    \$205/hour year 05

\*All rates at blended amounts

TOWN OF WATERFORD  
GENERAL FUND  
2017-2018 PROPOSED BUDGET

DEPT/AGENCY:                      10121                      CONTINGENCY

LINE ITEM	DESCRIPTION	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2015/2016 ACTUAL EXPENDED	2016/2017 RTM APPROP.	2016/2017 ADDITIONAL/ TRANSFERS	2017/2018 DEPT/ AGENCY REQUEST	2017/2018 APPROVED BD/COMM.	2017/2018 RECOMMENDED BD OF SELECTMEN	2017/2018 RECOMMENDED BD OF FINANCE	2017/2018 RTM APPROVED
<b>MISCELLANEOUS</b>									
59010	CONTINGENCY	0	265,000		245,000			0	0
<b>SUBTOTAL</b>		<b>0</b>	<b>265,000</b>	<b>0</b>	<b>245,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPARTMENT TOTAL</b>		<b>0</b>	<b>265,000</b>	<b>0</b>	<b>245,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

10.



**BUDGET COMMENTARY – CONTINGENCY  
2017-2018 FISCAL YEAR**

Section 7-348 of the Connecticut General Statutes provides that “the estimate of expenditures submitted by the Board of Finance to the annual town meeting or annual budget meeting may include a recommended appropriation for a contingent fund in an amount not to exceed three-percent (3%) of the total estimated expenditures for the current fiscal year.”

While specific use of the 2017-2018 contingency is unknown at this time, the amount is appropriated for the use of unanticipated expenses. Some examples of unanticipated expenses include:

- Contractual increases for collective bargaining agreements settled during the fiscal year. The following are contracts that have expired or will expire at the end of fiscal year 2017:

GGA expired June 30, 2016 - currently in negotiations  
1303 expires on June 30, 2017

- Payment of accrued time for employees retiring,
- Pension contribution rate increases, the Town is not notified of its contribution rate until sometime in January.
- Accrued vacation/sick time buy-outs at termination
- Other unanticipated expenditures that may arise during the course of the fiscal year.

**TOWN OF WATERFORD  
PROPOSED CONTINGENCY BUDGET  
2017-2018 FISCAL YEAR**

**CONTINGENCY FUND CALCULATION AT 3% of 2017 ADOPTED EXPENDITURES**

GENERAL FUND	31,762,356
BOARD OF EDUCATION	45,892,257
CAPITAL	4,010,210
DEBT SERVICE	7,383,808
<b>PROJECTED EXPENDITURES 2015</b>	<b><u>89,048,631</u></b>
<b>3% OF EXPENDITURES</b>	<b><u>2,671,459</u></b>

**PROPOSED CONTINGENCY BUDGET** **245,000**

FISCAL YEAR	ADOPTED BUDGET	ADDITIONAL APPROPRIATION	ACTUAL EXPENDITURES	CONTINGENCY APPROPRIATION <sup>(2)</sup>	% OF PRIOR YEAR BUDGET	CONTINGENCY USED <sup>(1)</sup>	AMOUNT USED AS A % OF ACTUAL EXPENDITURES
2016-2017	89,048,631	0	IN PROGRESS	265,000	0.31%	8,937	
2015-2016	86,328,469	0	85,729,177	245,000	0.28%	245,000	0.29%
2014-2015	86,972,410	0	86,720,266	245,000	0.30%	245,000	0.28%
2013-2014	81,732,977	0	80,914,330	250,000	0.32%	102,556	0.13%
2012-2013	78,790,589	0	78,339,868	250,000	0.34%	249,696	0.32%
2011-2012	74,335,161	0	73,950,456	250,000	0.35%	239,326	0.32%
2010-2011	72,010,209	180,173	71,986,018	250,000	0.36%	25,000	0.03%
2009-2010	69,945,242	0	69,945,242	250,000	0.36%	250,000	0.36%
			<b>AVERAGE</b>	<b>250,625</b>	<b>0.33%</b>		<b>0.25%</b>

<sup>(1)</sup> 2016-2017 CONTINGENCY USED AS OF 11/30/2016

**TOWN OF WATERFORD  
2015-2016 CONTINGENCY TRANSFERS**

<b>DEPARTMENT</b>	<b>ACCOUNT</b>	<b>PURPOSE</b>	<b>BOARD OF FINANCE APPROVAL</b>	<b>AMOUNT TRANSFERRED</b>	<b>BALANCE</b>
<b>2015-2016 APPROPRIATION</b>					<b>\$245,000.00</b>
POLICE - CYC	10638-55795 - INFORM CAD	TRANSFER TO CYC FOR INFORM CAD	AUGUST 2015	(45,951.00)	\$199,049.00
FINANCE - IT	10107-54130-COMPUTER SUPPORT SYSTEM	LICENSING AND WINDOWS UPGRADE FOR SERVERS	AUGUST 2015	(14,035.00)	\$185,014.00
FINANCE - IT	10107-54130-COMPUTER SUPPORT SYSTEM	6 WORKSTATIONS FOR DISPATCH	NOVEMBER 2015	(5,400.00)	\$179,614.00
REGISTRAR OF VOTERS	10102-52050-DUES CONF & EDUC	STATE MANDATED TRAINING	DECEMBER 2015	(1,890.00)	\$177,724.00
REGISTRAR OF VOTERS	10102-52070 - REIMB EXPENSES	STATE MANDATED TRAINING	DECEMBER 2015	(134.00)	\$177,590.00
REGISTRAR OF VOTERS	10102-53020-OTHER SUPPLIES	ELECTION EXPENSES	DECEMBER 2015	(2,452.00)	\$175,138.00
SELECTMAN	10101-52030-PROFESSIONAL FEES	UNDERESTIMATED ANNUAL EXPENSE	MAY 2016	(22,000.00)	\$153,138.00
TOWN CLERK	10109-53280 - ELECTION MATERIALS	ADDITIONAL COSTS FOR PRINTING OF BALLOTS	MAY 2016	(679.00)	\$152,459.00
REGISTRAR OF VOTERS	10102-51320-ELECTION ACTIVITIES	EXPENSES ASSOCIATED WITH PRIMARY	JUNE 2016	(7,730.00)	\$144,729.00
REGISTRAR OF VOTERS	10102-52080-TELEPHONE	EXPENSES ASSOCIATED WITH PRIMARY	JUNE 2016	(825.00)	\$143,904.00
REGISTRAR OF VOTERS	10102-53020-OTHER SUPPLIES	EXPENSES ASSOCIATED WITH PRIMARY	JUNE 2016	(2,314.00)	\$141,590.00
REGISTRAR OF VOTERS	10102-52020 POSTAGE	UNDERESTIMATED ANNUAL EXPENSE	JULY 2016	(368.00)	\$141,222.00
REGISTRAR OF VOTERS	10102-52050 DUES, CONF & EDUCATION	UNDERESTIMATED ANNUAL EXPENSE	JULY 2016	(191.00)	\$141,031.00
TOWN CLERK	10109-52510 RENTAL OF EQUIPMENT	UNDERESTIMATED ANNUAL EXPENSE	JULY 2016	(3,859.00)	\$137,172.00
FIRE SERVICES	10223-52030 PROFESSIONAL FEES	UNDERESTIMATED ANNUAL EXPENSE	JULY 2016	(5,663.00)	\$131,509.00
FIRE SERVICES	10223-52372 INSURANCE	UNDERESTIMATED ANNUAL EXPENSE	JULY 2016	(10,601.00)	\$120,908.00
FIRE SERVICES	10223-53111 PROTECTIVE CLOTHING	UNDERESTIMATED ANNUAL EXPENSE	JULY 2016	(5,558.00)	\$115,350.00
POLICE	10229-51420 PATROL	UNDERESTIMATED ANNUAL EXPENSE	JULY 2016	(99,530.00)	\$15,820.00
POLICE	10229-51820 REPLACEMENT OVERTIME	UNDERESTIMATED ANNUAL EXPENSE	JULY 2016	(15,820.00)	\$0.00
<b>TOTAL TRANSFERS FROM CONTINGENCY</b>				<b>\$245,000.00</b>	

**TOWN OF WATERFORD  
2014-2015 CONTINGENCY TRANSFERS**

DEPARTMENT	ACCOUNT	PURPOSE	BOARD OF FINANCE APPROVAL	AMOUNT TRANSFERRED	BALANCE
<b>2014-2015 APPROPRIATION</b>					<b>\$245,000.00</b>
FINANCE	COMPUTER SUPPORT SYSTEM	PURCHASE OF COMPUTERS/SOFTWARE	SEPTEMBER 2014	(\$20,345.00)	\$224,655.00
ELECTION	ELECTION ACTIVITIES	EXPENSES RELATED TO PRIMARY	FEBRUARY 2015	(\$6,277.00)	\$218,378.00
ELECTION	OTHER SUPPLIES	EXPENSES RELATED TO PRIMARY	FEBRUARY 2015	(\$716.00)	\$217,662.00
FIRST SELECTMAN	PROFESSIONAL FEES	UNDERESTIMATED ANNUAL EXPENSE	MARCH 2015	(\$15,000.00)	\$202,662.00
FINANCE	COMPUTER SUPPORT SYSTEM	PURCHASE OF SERVER FOR REC TRAC	APRIL 2015	(\$7,000.00)	\$195,662.00
BUILDING DEPARTMENT	ADMINISTRATION	SALARY INCREASE DUE TO CONTRACT SETTLEMENT	JULY 2015	(7,189.00)	\$188,473.00
BUILDING DEPARTMENT	INSPECTION	SALARY INCREASE DUE TO CONTRACT SETTLEMENT	JULY 2015	(12,355.00)	\$176,118.00
FINANCE	ADMINISTRATION	SALARY INCREASE DUE TO CONTRACT SETTLEMENT	JULY 2015	(70,500.00)	\$105,618.00
FIRST SELECTMAN	ELECTED OFFICIALS	MID-YEAR RTM SALARY INCREASE	JULY 2015	(1,025.00)	\$104,593.00
FIRST SELECTMAN	ADMINISTRATION	SALARY INCREASE DUE TO CONTRACT SETTLEMENT	JULY 2015	(3,125.00)	\$101,468.00
PLANNING AND DEVELOPMENT	INSPECTION	SALARY INCREASE DUE TO CONTRACT SETTLEMENT	JULY 2015	(8,350.00)	\$93,118.00
YOUTH SERVICES	ADMINISTRATION	SALARY INCREASE DUE TO CONTRACT SETTLEMENT	JULY 2015	(12,700.00)	\$80,418.00
EMERGENCY MANAGEMENT	DISPATCH OVERTIME	UNDERESTIMATED ANNUAL EXPENSE	JULY 2015	(17,412.00)	\$63,006.00
ASSESSOR	ADMINISTRATION	SALARY INCREASE DUE TO CONTRACT SETTLEMENT	JULY 2015	(12,775.00)	\$50,231.00
TAX COLLECTOR	ELECTED OFFICIALS	RETIREMENT OF TAX COLLECTOR/TRAINING OF NEW TAX COLLECTOR	JULY 2015	(7,950.00)	\$42,281.00
TAX COLLECTOR	FICA	UNDERESTIMATED ANNUAL EXPENSE	JULY 2015	(235.00)	\$42,046.00
POLICE	REPLACEMENT OVERTIME	UNDERESTIMATED ANNUAL EXPENSE	JULY 2015	(15,500.00)	\$26,546.00
POLICE	BUILDING MAINTENANCE	UNDERESTIMATED ANNUAL EXPENSE	AUGUST 2015	(\$1,800.00)	\$24,746.00
FIRE	FICA	UNDERESTIMATED ANNUAL EXPENSE	AUGUST 2015	(\$264.00)	\$24,482.00
FIRE	RENTAL OF HYDRANTS	UNDERESTIMATED ANNUAL EXPENSE	AUGUST 2015	(\$17,970.00)	\$6,512.00
FIRE	BREATHING APPARATUS TESTING & REPAIRS	UNDERESTIMATED ANNUAL EXPENSE	AUGUST 2015	(\$985.00)	\$5,527.00
FIRE	FIRE FIGHTING EQUIPMENT	UNDERESTIMATED ANNUAL EXPENSE	AUGUST 2015	(\$1,327.00)	\$4,200.00
FIRE	VOLUNTEER RESPONDER AWARDS	UNDERESTIMATED ANNUAL EXPENSE	AUGUST 2015	(\$305.00)	\$3,895.00
FIRE	AUTOMOTIVE REPAIRS	UNDERESTIMATED ANNUAL EXPENSE	AUGUST 2015	(\$3,895.00)	\$0.00
<b>TOTAL TRANSFERS FROM CONTINGENCY</b>				<b>\$245,000.00</b>	

**TOWN OF WATERFORD  
2013-2014 CONTINGENCY TRANSFERS**

DEPARTMENT	DESCRIPTION	PURPOSE	BOARD OF FINANCE APPROVAL	AMOUNT TRANSFERRED	BALANCE
<b>2013-2014 APPROPRIATION</b>					<b>\$245,000.00</b>
TAX COLLECTOR	ELECTED OFFICIALS	MID-YEAR RTM SALARY INCREASE	4/9/2014	\$565.00	\$244,435.00
DEBT SERVICE	GREAT NECK BOND INTEREST	UNDERESTIMATED ANNUAL EXPENSE	4/9/2014	\$1.00	\$244,434.00
INSURANCE	GENERAL LIABILITY INS.	UNDERESTIMATED ANNUAL EXPENSE	6/11/2014	\$44,471.00	\$199,963.00
INSURANCE	UNEMPLOYMENT COMP.	UNDERESTIMATED ANNUAL EXPENSE	6/11/2014	\$22,915.00	\$177,048.00
SELECTMAN	ADMINISTRATION	MID-YEAR RTM SALARY INCREASE	7/23/2014	\$1,769.00	\$175,279.00
FINANCE	ADMINISTRATION	MID-YEAR RTM SALARY INCREASE	7/23/2014	\$3,167.00	\$172,112.00
TOWN CLERK	ADVERTISING	UNDERESTIMATED ANNUAL EXPENSE	7/23/2014	\$1,245.00	\$170,867.00
RTM	POSTAGE	UNDERESTIMATED ANNUAL EXPENSE	7/23/2014	\$15.00	\$170,852.00
POLICE	HEATING FUEL	UNDERESTIMATED ANNUAL EXPENSE	7/23/2014	\$13,460.00	\$157,392.00
REC & PARK	ADMINISTRATION	MID-YEAR RTM SALARY INCREASE	7/23/2014	\$2,778.00	\$154,614.00
REC & PARK	RECREATION PROGRAMS	UNANTICIPATED INCREASE TO MINIMUM WAGES AND REPAIRS/SERVICE TO VEHICLES	7/23/2014	\$12,170.00	\$142,444.00
<b>TOTAL TRANSFERS FROM CONTINGENCY</b>				<b>(\$102,556.00)</b>	

**Sec. 7-348. Towns not to contract in excess of appropriations. Town meeting to increase amount.** No officer of such town shall expend or enter into any contract by which the town shall become liable for any sum which, with any contract then in force, shall exceed the appropriation for the department, except in cases of necessity connected with the repair of highways, bridges, sidewalks and water and sewer systems and the care of the town poor, and then not more than one thousand dollars. If any occasion arises whereby more money is needed for any department of the town than has been appropriated as provided for in this chapter, the selectmen shall notify the board of finance of such fact, and the chairman of such board shall forthwith call a meeting thereof to consider the appropriation for such department and the board may make the necessary appropriation therefor, after inquiry, but, if, in towns where the grand list is not more than twenty million dollars, the amount required or the amount required, together with the sum of any additional appropriations made by the board for such department within the same fiscal year, exceeds ten thousand dollars, or, in towns where the grand list exceeds twenty million dollars, if the amount required or the amount required, together with the sum of any such additional appropriations, exceeds twenty thousand dollars, such appropriation shall not be made until, upon the recommendation of the board, the same has been voted by the town at a meeting called for such purpose, provided no more than one such additional appropriation for any one department shall be made in one year without town meeting approval, and provided the board may make additional appropriations for the care of town poor without town meeting approval not exceeding, in the aggregate, two thousand dollars in towns where the grand list does not exceed twenty million dollars or four thousand dollars in towns where the grand list exceeds twenty million dollars. The board may call a public hearing prior to the town meeting at which parties in interest and citizens shall have an opportunity to be heard so that the board may obtain information to assist in making its recommendations. The amount required for such appropriation may be drawn either from any cash surplus available or from any contingent fund established as hereinafter provided. If no cash surplus exists and no funds are available in the contingent fund, such appropriation may be financed by borrowing, and the amount of such borrowing shall be included in and made a part of the next tax levied. The estimate of expenditures submitted by the board of finance to the annual town meeting or annual budget meeting may include a recommended appropriation for a contingent fund in an amount not to exceed three per cent of the total estimated expenditures for the current fiscal year. No expenditure or transfer shall be made from the contingent fund until such expenditure or transfer has been approved by the board of finance. The provisions of this chapter shall not be a limitation upon the town in issuing bonds under the provisions of law or expending the proceeds thereof in accordance with the vote of such town nor shall such provisions be a limitation upon the settlement of claims or judgments against the town under the provisions of law.

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**Board of Finance  
Liaison Appointments  
2015-2016**

Elizabeth Sabilia	Board of Education
James Reid	Board of Selectmen
Cheryl Larder	Utility Commission
Norman Glidden	Recreation & Parks Commission
Anthony Jessuck Jr.	Police Commission
Elizabeth Sabilia	Senior Citizens Commission
Ronald Fedor	Youth Services Advisory Council
John W. Sheehan	Emergency Management Advisory Council
Cheryl Larder	Information Technology Committee
John W. Sheehan	Ad Hoc Committee – Social Service Grants
John W. Sheehan	Fleet Management Ad Hoc Committee
John W. Sheehan	Retirement Commission (2 year term – expires 12/31/2017)
James Reid	School Building Committee (2 year term – expires June 30, 2018)
James Reid	RTM Long Range Fiscal Planning Committee
Ronald Fedor	RTM Long Range Fiscal Planning Committee
Ronald Fedor	Mago Point Redevelopment Ad-Hoc Committee (STEAP)
Ronald Fedor	Representative Town Meeting
Cheryl Larder	Municipal Complex Improvements Building Committee

**Approved by Board of Finance  
09/14/16**

19a

FIFTEEN ROPE FERRY ROAD



WATERFORD, CT 06385-2886

Date: November 10, 2016  
 To: Members of the Board of Finance  
 From: The Town Accountant  
 Subject: Status of Contingency Fiscal Year 2017

Contingency Fund, Line item 10121-59010:

07/01/16 Appropriation	265,000
Transferred through 11/09/16	(8,937)
Balance	<u>256,063</u>

  
 Virginia Belucki

FISCAL YEAR 2016-2017  
CONTINGENCY TRANSFERS & BALANCE

ORG	OBJECT	DESCRIPTION	BOARD OF FINANCE	RTM	TRANSFER AMOUNT	BALANCE
		BALANCE 07/01/16				\$265,000.00
10102	51010	ELECTED OFFICIALS- REGISTRARS	7/20/2016	N/A	\$8,302.00	\$256,698.00
10102	51920	FICA -REGISTRARS	7/20/2016	N/A	\$635.00	\$256,063.00
					(\$8,937.00)	\$256,063.00

196.

FIFTEEN ROPE FERRY ROAD



WATERFORD, CT 06385-2886

Date: November 10, 2016  
To: The Members of the Board of Finance  
From: The Town Accountant  
Subject: Periodic Financial Statements

Enclosed are the latest financial statements.  
If you have any questions, please call.

Thank you,

  
Virginia Bielucki

- Enclosures:
- General Fund-Statement of Revenues and Statement of Expenditures
- Fleet Management-Statement of Revenues and Expenditures
- Capital and Non-recurring Fund-Statement of Fund Balance Designations and Appropriations
- Capital Improvement Fund-Expenditures
- Capital Projects Funds-Expenditures
- Contributed Gifts Fund-Balances
- Insurance Administration Fund- Balance Sheet

**TOWN OF WATERFORD**  
**STATEMENT OF REVENUES COMPARED TO ANTICIPATED**  
**FOR FISCAL YEAR 2016-2017, THROUGH OCTOBER 31, 2016**  
**WITH COMPARATIVE ACTUAL AMOUNTS**  
**FOR FISCAL YEAR 2015-2016, THROUGH OCTOBER 31, 2015**

	FISCAL YEAR 2016-2017 ANTICIPATED	FISCAL YEAR 2016-2017 ACTUAL	FAVORABLE (UNFAVORABLE)	
			FISCAL YEAR 2016-2017 VARIANCE	FISCAL YEAR 2015-2016 ACTUAL
<b>STATE OF CONNECTICUT</b>				
<b>EDUCATION</b>				
EQUALIZED COST SHARING	488,299	\$122,075	(366,224)	371,461
HEALTH & WELFARE	6,070	0.00	(6,070)	0.00
<b>SUB TOTAL</b>	<b>494,369</b>	<b>\$122,075</b>	<b>(372,294)</b>	<b>371,461</b>
<b>GENERAL GOVERNMENT</b>				
PILOT-STATE-OWNED PROPERTY	122,408	\$122,408	0.00	124,651
PILOT-ELDERLY	179,000	0.00	(179,000)	2,000
PILOT-DISABLED	2,300	0.00	(2,300)	0.00
PILOT-PRIVATE TAX EXEMPT PROPERTY	61,523	\$61,523	0.00	156,519
TAX RELIEF-VETERANS	12,450	0.00	(12,450)	0.00
COURT FINES	14,000	0.00	(14,000)	0.00
CIVIL PREPAREDNESS	44,292	0.00	(44,292)	25,600
TELECOMMUNICATIONS PROPERTY TAX	87,000	0.00	(87,000)	0.00
TOWN AID ROADS-IMPROVED	321,363	\$160,349	(161,014)	160,681
SDE STATE GRANT	14,000	\$5,000	(9,000)	3,000
MASHANTUCKET PEQUOT GRANT	42,601	0.00	(42,601)	0.00
ENHANCEMENT 911	22,981	\$11,458	(11,523)	11,471
GRANTS FOR MUNICIPAL PROJECTS (PREV I	34,255	0.00	(34,255)	0.00
MUNICIPAL REVENUE SHARE GRANT	129,546	\$259,091	129,545	0.00
<b>TOTAL GENERAL GOVERNMENT</b>	<b>1,087,719</b>	<b>\$619,829</b>	<b>(467,890)</b>	<b>483,923</b>
<b>TOTAL STATE OF CONNECTICUT</b>	<b>1,582,088</b>	<b>\$741,904</b>	<b>(840,184)</b>	<b>855,384</b>
<b>FEDERAL: GOVERNMENT</b>				
FEMA REIMBURSEMENT	0.00	0.00	0.00	104,845
<b>TOTAL FEDERAL GOVERNMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104,845</b>
<b>OTHER SOURCES</b>				
<b>EDUCATION</b>				
TUITION	30,674	\$3,279	(27,395)	0.00
RENT & MISCELLANEOUS	4,500	\$962	(3,538)	450
<b>SUB TOTAL</b>	<b>35,174</b>	<b>\$4,241</b>	<b>(30,933)</b>	<b>450</b>

**TOWN OF WATERFORD**  
**STATEMENT OF REVENUES COMPARED TO ANTICIPATED**  
**FOR FISCAL YEAR 2016-2017, THROUGH OCTOBER 31, 2016**  
**WITH COMPARATIVE ACTUAL AMOUNTS**  
**FOR FISCAL YEAR 2015-2016, THROUGH OCTOBER 31, 2015**

			FAVORABLE (UNFAVORABLE)	
	FISCAL YEAR 2016-2017 ANTICIPATED	FISCAL YEAR 2016-2017 ACTUAL	FISCAL YEAR 2016-2017 VARIANCE	FISCAL YEAR 2015-2016 ACTUAL
<b>GENERAL GOVERNMENT</b>				
INTEREST & LIENS	250,000	\$148,281	(101,719)	105,768
INTEREST ON INVESTMENTS	100,000	\$64,216	(35,784)	49,468
RECREATION & PARKS	180,000	\$133,244	(46,756)	128,128
COMMUNITY USE OF SCHOOLS	10,000	\$1,512	(8,488)	3,900
BUILDING INSPECTOR	325,000	\$105,288	(219,712)	100,055
LICENSE, FEE, PERMIT, FINE	25,000	\$9,255	(15,745)	11,487
LIBRARY	18,560	\$5,749	(12,811)	6,359
WATER MAIN ASSESSMENTS	0.00	0.00	0.00	100
SALE OF EQUIPMENT	1,000	\$18,531	17,531	0.00
NL RADIO COMM. NETWORK USE FEE	141,941	0.00	(141,941)	0.00
ALARM PENALTIES	1,000	0.00	(1,000)	50
BULKY WASTE FEES	104,446	\$35,225	(69,221)	36,588
MISCELLANEOUS	35,000	\$39,948	4,948	7,953
CONVEYANCE TAX	200,000	\$96,934	(103,066)	86,875
EMS-REG COMM CTR FEES	10,000	0.00	(10,000)	0.00
SEWER ASSESSMENTS	32,000	\$5,313	(26,687)	0.00
PLANNING & ZONING, ZBA, CONSRV COMM	40,000	\$35,542	(4,458)	19,704
TOWN CLERK FEES	175,000	\$65,214	(109,787)	59,542
LIENS -COLLECTED BY UTILITY COMMISSIC	15,000	0.00	(15,000)	0.00
TIPPING FEES	250,000	\$56,589	(193,411)	59,012
RECYCLING	20,000	\$9,750	(10,250)	16,591
TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0
TRANSFERS IN-PY ENCUMBRANCES	100	0.00	(100)	5,680
AMBULANCE OPERATING SUBSIDY	198,790	\$66,263	(132,527)	61,723
YSB PROGRAM FEES	0.00	\$3,008	3,008	1,608
YSB BOE CLERICAL STIPEND	5,000	0.00	(5,000)	5,000
RENTAL OF BUILDINGS	165,600	\$62,119	(103,481)	60,141
SENIOR SERVICES	29,000	\$19,275	(9,726)	18,757
VERSA KART/BLUE BOXES	3,000	\$1,445	(1,555)	1,400
EAST LYME ANIMAL CONTROL PMT.	58,800	0.00	(58,800)	0.00
BOE HUMAN RESOURCES OFFSET	14,347	0.00	(14,347)	0.00
<b>SUB TOTAL</b>	<b>2,408,584</b>	<b>\$982,700</b>	<b>(1,425,884)</b>	<b>845,888</b>
<b>TOTAL OTHER SOURCES</b>	<b>2,443,758</b>	<b>\$986,941</b>	<b>(1,456,817)</b>	<b>846,338</b>
<b>PROPERTY TAXATION</b>				
CURRENT PROPERTY TAX	84,772,785	\$61,813,164	(22,959,621)	58,751,872
PRIOR YEAR TAXES	250,000	\$91,867	(158,133)	109,937
<b>TOTAL PROPERTY TAXATION</b>	<b>85,022,785</b>	<b>\$61,905,030</b>	<b>(23,117,755)</b>	<b>58,861,809</b>
<b>TOTAL REVENUES</b>	<b>89,048,631</b>	<b>\$63,633,876</b>	<b>(25,414,755)</b>	<b>60,668,375</b>

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**TOWN OF WATERFORD**  
**STATEMENT OF REVENUES COMPARED TO ANTICIPATED**  
**FOR FISCAL YEAR 2016-2017, THROUGH OCTOBER 31, 2016**  
**WITH COMPARATIVE ACTUAL AMOUNTS**  
**FOR FISCAL YEAR 2015-2016, THROUGH OCTOBER 31, 2015**

FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FAVORABLE (UNFAVORABLE)		
			FISCAL YEAR	FISCAL YEAR	
2016-2017	2016-2017	2016-2017	2016-2017	2015-2016	
ANTICIPATED	ACTUAL	PERCENT RECEIVED	VARIANCE	ACTUAL	
<b>STATE OF CONNECTICUT</b>					
<b>EDUCATION</b>					
EQUALIZED COST SHARING	488,299	\$122,075	25.00%	(366,224)	371,461
HEALTH & WELFARE	6,070	0.00	0.00	(6,070)	0.00
<b>SUB TOTAL</b>	<b>494,369</b>	<b>\$122,075</b>	<b>24.69%</b>	<b>(372,294)</b>	<b>371,461</b>
<b>GENERAL GOVERNMENT</b>					
PILOT-STATE-OWNED PROPERTY	122,408	\$122,408	100.00%	0.00	124,651
PILOT-ELDERLY	179,000	0.00	0.00	(179,000)	2,000
PILOT-DISABLED	2,300	0.00	0.00	(2,300)	0.00
PILOT-PRIVATE TAX EXEMPT PROPERTY	61,523	\$61,523	100.00%	0.00	156,519
TAX RELIEF-VETERANS	12,450	0.00	0.00	(12,450)	0.00
COURT FINES	14,000	0.00	0.00	(14,000)	0.00
CIVIL PREPAREDNESS	44,292	0.00	0.00	(44,292)	25,600
TELECOMMUNICATIONS PROPERTY TAX	87,000	0.00	0.00	(87,000)	0.00
TOWN AID ROADS-IMPROVED	321,363	\$160,349	49.90%	(161,014)	160,681
SDE STATE GRANT	14,000	\$5,000	35.71%	(9,000)	3,000
MASHANTUCKET PEQUOT GRANT	42,601	0.00	0.00	(42,601)	0.00
ENHANCEMENT 911	22,981	\$11,458	49.86%	(11,523)	11,471
GRANTS FOR MUNICIPAL PROJECTS (PREV I	34,255	0.00	0.00	(34,255)	0.00
MUNICIPAL REVENUE SHARE GRANT	129,546	\$259,091	200.00%	129,545	0.00
<b>TOTAL GENERAL GOVERNMENT</b>	<b>1,087,719</b>	<b>\$619,829</b>	<b>56.98%</b>	<b>(467,890)</b>	<b>483,923</b>
<b>TOTAL STATE OF CONNECTICUT</b>	<b>1,582,088</b>	<b>\$741,904</b>	<b>46.89%</b>	<b>(840,184)</b>	<b>855,384</b>
<b>FEDERAL GOVERNMENT</b>					
FEMA REIMBURSEMENT	0.00	0.00	0.00	0.00	104,845
<b>TOTAL FEDERAL GOVERNMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104,845</b>
<b>OTHER SOURCES</b>					
<b>EDUCATION</b>					
TUITION	30,674	\$3,279	10.69%	(27,395)	0.00
RENT & MISCELLANEOUS	4,500	\$962	21.39%	(3,538)	450
<b>SUB TOTAL</b>	<b>35,174</b>	<b>\$4,241</b>	<b>12.06%</b>	<b>(30,933)</b>	<b>450</b>

**TOWN OF WATERFORD**  
**STATEMENT OF REVENUES COMPARED TO ANTICIPATED**  
**FOR FISCAL YEAR 2016-2017, THROUGH OCTOBER 31, 2016**  
**WITH COMPARATIVE ACTUAL AMOUNTS**  
**FOR FISCAL YEAR 2015-2016, THROUGH OCTOBER 31, 2015**

GENERAL GOVERNMENT	FISCAL YEAR 2016-2017 ANTICIPATED	FISCAL YEAR 2016-2017 ACTUAL	FISCAL YEAR 2016-2017 PERCENT RECEIVED	FAVORABLE	FISCAL YEAR 2015-2016 ACTUAL
				(UNFAVORABLE) FISCAL YEAR 2016-2017 VARIANCE	
INTEREST & LIENS	250,000	\$148,281	59.31%	(101,719)	105,768
INTEREST ON INVESTMENTS	100,000	\$64,216	64.22%	(35,784)	49,468
RECREATION & PARKS	180,000	\$133,244	74.02%	(46,756)	128,128
COMMUNITY USE OF SCHOOLS	10,000	\$1,512	15.12%	(8,488)	3,900
BUILDING INSPECTOR	325,000	\$105,288	32.40%	(219,712)	100,055
LICENSE, FEE, PERMIT, FINE	25,000	\$9,255	37.02%	(15,745)	11,487
LIBRARY	18,560	\$5,749	30.98%	(12,811)	6,359
WATER MAIN ASSESSMENTS	0.00	0.00	0.00	0.00	100
SALE OF EQUIPMENT	1,000	\$18,531	1853.09%	17,531	0.00
NL RADIO COMM. NETWORK USE FEE	141,941	0.00	0.00	(141,941)	0.00
ALARM PENALTIES	1,000	0.00	0.00	(1,000)	50
BULKY WASTE FEES	104,446	\$35,225	33.73%	(69,221)	36,588
MISCELLANEOUS	35,000	\$39,948	114.14%	4,948	7,953
CONVEYANCE TAX	200,000	\$96,934	48.47%	(103,066)	86,875
EMS-REG COMM CTR FEES	10,000	0.00	0.00	(10,000)	0.00
SEWER ASSESSMENTS	32,000	\$5,313	16.60%	(26,687)	0.00
PLANNING& ZONING, ZBA, CONSRV COMM	40,000	\$35,542	88.86%	(4,458)	19,704
TOWN CLERK FEES	175,000	\$65,214	37.26%	(109,787)	59,542
LIENS -COLLECTED BY UTILITY COMMISSIC	15,000	0.00	0.00	(15,000)	0.00
TIPPING FEES	250,000	\$56,589	22.64%	(193,411)	59,012
RECYCLING	20,000	\$9,750	48.75%	(10,250)	16,591
TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0
TRANSFERS IN-PY ENCUMBRANCES	100	0.00	0.00	(100)	5,680
AMBULANCE OPERATING SUBSIDY	198,790	\$66,263	33.33%	(132,527)	61,723
YSB PROGRAM FEES	0.00	\$3,008	0.00	3,008	1,608
YSB BOE CLERICAL STIPEND	5,000	0.00	0.00	(5,000)	5,000
RENTAL OF BUILDINGS	165,600	\$62,119	37.51%	(103,481)	60,141
SENIOR SERVICES	29,000	\$19,275	66.46%	(9,726)	18,757
VERSA KART/BLUE BOXES	3,000	\$1,445	48.17%	(1,555)	1,400
EAST LYME ANIMAL CONTROL PMT.	58,800	0.00	0.00	(58,800)	0.00
BOE HUMAN RESOURCES OFFSET	14,347	0.00	0.00	(14,347)	0.00
<b>SUB TOTAL</b>	<b>2,408,584</b>	<b>\$982,700</b>	<b>40.80%</b>	<b>(1,425,884)</b>	<b>845,888</b>
<b>TOTAL OTHER SOURCES</b>	<b>2,443,758</b>	<b>\$986,941</b>	<b>40.39%</b>	<b>(1,456,817)</b>	<b>846,338</b>
<b>PROPERTY TAXATION</b>					
CURRENT PROPERTY TAX	84,772,785	\$61,813,164	72.92%	(22,959,621)	58,751,872
PRIOR YEAR TAXES	250,000	\$91,867	36.75%	(158,133)	109,937
<b>TOTAL PROPERTY TAXATION</b>	<b>85,022,785</b>	<b>\$61,905,030</b>	<b>72.81%</b>	<b>(23,117,755)</b>	<b>58,861,809</b>
<b>TOTAL REVENUES</b>	<b>89,048,631</b>	<b>\$63,633,876</b>	<b>71.46%</b>	<b>(25,414,755)</b>	<b>60,668,375</b>

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**GENERAL FUND  
STATEMENT OF EXPENDITURES COMPARED TO BUDGET  
FOR FISCAL YEAR 2016-2017, THROUGH OCTOBER 31, 2016  
WITH COMPARATIVE ACTUAL AMOUNTS  
FOR FISCAL YEAR 2015-2016, THROUGH OCTOBER 31, 2015**

	FISCAL YEAR2017 APPROPRIATED	FISCAL YEAR2017 ACTUAL	FISCAL YEAR2017	FISCAL YEAR
			VARIANCE FAVORABLE (UNFAVORABLE)	2015-2016 ACTUAL
<b>GENERAL GOVERNMENT</b>				
Board of Selectmen	\$223,415	68,673	154,742	93,644
Registrar of Voters	\$74,466	21,231	53,235	18,561
Board of Finance	\$53,544	28,120	25,424	26,052
Assessor	\$324,850	108,992	215,858	107,963
Board of Assessment Appeals	\$1,466	109	1,357	761
Tax Collector	\$203,228	75,867	127,362	74,583
Finance Department	\$936,556	448,146	488,410	420,424
Legal Department	\$289,000	89,672	199,328	58,808
Town Clerk	\$248,080	96,574	151,506	96,494
Planning and Zoning	\$581,187	184,654	396,533	172,861
Building Maintenance	\$168,147	65,394	102,753	64,993
Insurance	\$4,316,949	3,734,377	582,572	3,825,666
Economic Development Commission	\$10,809	7,035	3,774	6,831
Conservation Commission	\$18,250	12,346	5,904	12,969
Zoning Board of Appeals	\$3,640	30	3,610	971
Retirement Commission	\$4,904,047	1,545,254	3,358,793	1,517,212
R.T.M.	\$19,856	14,860	4,996	14,449
Building Department	\$296,414	88,301	208,113	96,856
Social Service Grants/Miscellaneous	\$90,618	74,296	16,322	77,112
Contingency Fund	\$256,063	0.00	256,063	0.00
Flood and Erosion Control Bd.	\$5,685	4,965	720	97
Ethics Commission	\$723	0.00	723	20
Human Resources	\$210,660	71,798	138,862	61,590
Emergency Management	\$1,295,752	566,274	729,478	543,258
Fire Services	\$2,989,306	1,101,692	1,887,614	1,149,753
Police Department	\$5,790,541	1,650,289	4,140,252	1,837,684
Public Works Department	\$4,670,852	1,580,595	3,090,257	1,267,146
Youth Service Bureau	\$237,826	77,741	160,085	74,344
Conservation of Health	\$141,623	141,623	0.00	139,461

**GENERAL FUND**  
**STATEMENT OF EXPENDITURES COMPARED TO BUDGET**  
**FOR FISCAL YEAR 2016-2017, THROUGH OCTOBER 31, 2016**  
**WITH COMPARATIVE ACTUAL AMOUNTS**  
**FOR FISCAL YEAR 2015-2016, THROUGH OCTOBER 31, 2015**

	FISCAL YEAR2017 APPROPRIATED	FISCAL YEAR2017 ACTUAL	FISCAL YEAR2017	FISCAL YEAR
			VARIANCE FAVORABLE (UNFAVORABLE)	2015-2016 ACTUAL
Public Health Nursing	\$37,016	427	36,589	768
Senior Citizens Commission	\$541,948	165,406	376,542	171,700
Waterford Public Library	\$1,052,250	395,831	656,419	346,532
Recreation and Parks	\$1,371,159	549,858	821,301	502,064
Community Use of Schools	\$356,705	356,705	0.00	0.00
Transfer to Waterford Week Activity Fund	\$4,750	4,750	0.00	4,750
Transfer to Waterford Shellfish Fund	\$4,975	4,975	0.00	6,201
Transfer to Capital Improvement Fund	\$2,147,500	2,147,500	0.00	1,645,151
Transfer to Capital & Non-Recurring Fund	\$1,862,710	1,862,710	0.00	614,181
Transfer to Dog Fund	\$30,000	30,000	0.00	30,000
Debt Service	\$7,383,808	4,622,991	2,760,817	4,674,355
<b>Total General Government</b>	<b>\$43,156,374</b>	<b>22,000,062</b>	<b>21,156,312</b>	<b>19,756,261</b>
<b>Board of Education</b>	<b>\$45,892,257</b>	<b>15,539,148</b>	<b>30,353,109</b>	<b>16,213,211</b>
<b>Total General Fund</b>	<b>\$89,048,631</b>	<b>37,539,210</b>	<b>51,509,421</b>	<b>35,969,472</b>

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**GENERAL FUND  
STATEMENT OF EXPENDITURES COMPARED TO BUDGET  
FOR FISCAL YEAR 2016-2017, THROUGH OCTOBER 31, 2016  
WITH COMPARATIVE ACTUAL AMOUNTS  
FOR FISCAL YEAR 2015-2016, THROUGH OCTOBER 31, 2015**

			FISCAL YEAR 2017		
	FISCAL YEAR 2017	FISCAL YEAR 2017	PERCENT	VARIANCE	FISCAL YEAR
	APPROPRIATED	ACTUAL	EXPENDED	FAVORABLE (UNFAVORABLE)	2015-2016 ACTUAL
<b>GENERAL GOVERNMENT</b>					
Board of Selectmen	\$223,415	68,673	30.74%	154,742	93,644
Registrar of Voters	\$74,466	21,231	28.51%	53,235	18,561
Board of Finance	\$53,544	28,120	52.52%	25,424	26,052
Assessor	\$324,850	108,992	33.55%	215,858	107,963
Board of Assessment Appeals	\$1,466	109	7.45%	1,357	761
Tax Collector	\$203,228	75,867	37.33%	127,362	74,583
Finance Department	\$936,556	448,146	47.85%	488,410	420,424
Legal Department	\$289,000	89,672	31.03%	199,328	58,808
Town Clerk	\$248,080	96,574	38.93%	151,506	96,494
Planning and Zoning	\$581,187	184,654	31.77%	396,533	172,861
Building Maintenance	\$168,147	65,394	38.89%	102,753	64,993
Insurance	\$4,316,949	3,734,377	86.51%	582,572	3,825,666
Economic Development Commission	\$10,809	7,035	65.09%	3,774	6,831
Conservation Commission	\$18,250	12,346	67.65%	5,904	12,969
Zoning Board of Appeals	\$3,640	30	0.81%	3,610	971
Retirement Commission	\$4,904,047	1,545,254	31.51%	3,358,793	1,517,212
R.T.M.	\$19,856	14,860	74.84%	4,996	14,449
Building Department	\$296,414	88,301	29.79%	208,113	96,856
Social Service Grants/Miscellaneous	\$90,618	74,296	81.99%	16,322	77,112
Contingency Fund	\$256,063	0.00	0.00	256,063	0.00
Flood and Erosion Control Bd.	\$5,685	4,965	87.34%	720	97
Ethics Commission	\$723	0.00	0.00	723	20
Human Resources	\$210,660	71,798	34.08%	138,862	61,590
Emergency Management	\$1,295,752	566,274	43.70%	729,478	543,258
Fire Services	\$2,989,306	1,101,692	36.85%	1,887,614	1,149,753
Police Department	\$5,790,541	1,650,289	28.50%	4,140,252	1,837,684
Public Works Department	\$4,670,852	1,580,595	33.84%	3,090,257	1,267,146
Youth Service Bureau	\$237,826	77,741	32.69%	160,085	74,344
Conservation of Health	\$141,623	141,623	100.00%	0.00	139,461

**GENERAL FUND  
STATEMENT OF EXPENDITURES COMPARED TO BUDGET  
FOR FISCAL YEAR 2016-2017, THROUGH OCTOBER 31, 2016  
WITH COMPARATIVE ACTUAL AMOUNTS  
FOR FISCAL YEAR 2015-2016, THROUGH OCTOBER 31, 2015**

	FISCAL YEAR 2017		FISCAL YEAR 2017	VARIANCE	FISCAL YEAR
	FISCAL YEAR 2017	FISCAL YEAR 2017	PERCENT	FAVORABLE	2015-2016
	APPROPRIATED	ACTUAL	EXPENDED	(UNFAVORABLE)	ACTUAL
Public Health Nursing	\$37,016	427	1.15%	36,589	768
Senior Citizens Commission	\$541,948	165,406	30.52%	376,542	171,700
Waterford Public Library	\$1,052,250	395,831	37.62%	656,419	346,532
Recreation and Parks	\$1,371,159	549,858	40.10%	821,301	502,064
Community Use of Schools	\$356,705	356,705	100.00%	0.00	0.00
Transfer to Waterford Week Activity Fund	\$4,750	4,750	100.00%	0.00	4,750
Transfer to Waterford Shellfish Fund	\$4,975	4,975	100.00%	0.00	6,201
Transfer to Capital Improvement Fund	\$2,147,500	2,147,500	100.00%	0.00	1,645,151
Transfer to Capital & Non-Recurring Fund	\$1,862,710	1,862,710	100.00%	0.00	614,181
Transfer to Dog Fund	\$30,000	30,000	100.00%	0.00	30,000
Debt Service	\$7,383,808	4,622,991	62.61%	2,760,817	4,674,355
<b>Total General Government</b>	<b>\$43,156,374</b>	<b>22,000,062</b>	<b>50.98%</b>	<b>21,156,312</b>	<b>19,756,261</b>
<b>Board of Education</b>	<b>\$45,892,257</b>	<b>15,539,148</b>	<b>33.86%</b>	<b>30,353,109</b>	<b>16,213,211</b>
<b>Total General Fund</b>	<b>\$89,048,631</b>	<b>37,539,210</b>	<b>42.16%</b>	<b>51,509,421</b>	<b>35,969,472</b>

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**TOWN OF WATERFORD**  
**STATEMENT OF REVENUES, EXPENDITURES,**  
**AND CHANGES IN FUND BALANCE**  
**FLEET MANAGEMENT FUND**  
**AS OF OCTOBER 31, 2016**

**Revenues:**

Investment Income	3,129
State of Connecticut Grants	49,600
Vehicle Rentals	38,200
Insurance Settlement	13,633
<b>Total Revenues</b>	<u>104,563</u>

**Expenditures:**

Professional Fees	0
Equipment Replacement	32,722
Vehicle Replacement	958,250
<b>Total Expenditures</b>	<u>990,972</u>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	(886,409)

**Other Financing Sources (Uses):**

Transfers from other funds	1,250,000
<b>Total Other Financing Sources (Uses)</b>	<u>1,250,000</u>

<b>Net Change in Fund Balances</b>	363,591
Fund Balances - Beginning	1,839,637
<b>Fund Balances - Ending</b>	<u><u>2,203,228</u></u>

**TOWN OF WATERFORD  
CAPITAL AND NON-RECURRING EXPENDITURE FUND  
FUND BALANCE AND APPROPRIATION  
AS OF OCTOBER 31, 2016**

	APPROPRIATED	DESIGNATED	UNDESIGNATED	TOTAL
20501-57608 TOWN HALL/YSB WINDOWS& DOORS REPLACEMENT	\$331,912.26	\$0.00	\$0.00	\$331,912.26
20501-57609 TOWN HALL STRUCTURAL REPAIRS	\$450.60	\$0.00	\$0.00	\$450.60
20501-57639 REVALUATION	\$119,071.21	\$288,000.00	\$0.00	\$407,071.21
20501-57740 COHANZIE SCHOOL REMEDIATION & DEMO	\$2,827.33	\$0.00	\$0.00	\$2,827.33
20501-57773 TOWN HALL ENTRY IMPROVEMENTS	\$1,956.58	\$0.00	\$0.00	\$1,956.58
20501-57774 PURCHASE OF 299 GREAT NECK ROAD	\$8,467.21	\$0.00	\$0.00	\$8,467.21
20501-57780 HVAC SYSTEM TOWN HALL/YSB	\$0.00	\$697,144.00	\$0.00	\$697,144.00
20501-57787 NEVINS COTTAGE PAINTING-WINDOWS & DOORS	\$0.00	\$41,500.00	\$0.00	\$41,500.00
20501-57788 COMMUNITY CENTER HVAC CONTROL SEPARATION	\$0.00	\$59,650.00	\$0.00	\$59,650.00
20502-57606 HARRISON'S LANDING SEWER/RDS	\$23,162.88	\$0.00	\$0.00	\$23,162.88
20507-57771 NEW TOWN-WIDE TELEPHONE SYSTEM	\$1,973.52	\$0.00	\$0.00	\$1,973.52
20507-57776 FIBER INSTALL MUNICIPAL COMPLEX	\$14,808.85	\$0.00	\$0.00	\$14,808.85
20507-57790 WIFI TOWN-WIDE WIRING	\$0.00	\$25,000.00	\$0.00	\$25,000.00
20510-57000 PERMITTING & ASSET SOFTWARE	\$24,571.00	\$0.00	\$0.00	\$24,571.00
20511-57767 NEVINS COTTAGE STRUCTURAL REPAIRS	\$780.00	\$8,120.00	\$0.00	\$8,900.00
20511-57803 TOWN HALL HVAC	\$0.00	\$722,500.00	\$0.00	\$722,500.00
20511-57804 YSB HVAC	\$0.00	\$260,000.00	\$0.00	\$260,000.00
20511-57805 YSB FLOORING	\$0.00	\$70,000.00	\$0.00	\$70,000.00
20516-57392 LEARY PARKING LOT	\$5,000.00	\$0.00	\$0.00	\$5,000.00
20519-57749 LEAD ABATEMENT/EXT. PAINTING/WINDOWS YSB	\$8,234.96	\$0.00	\$0.00	\$8,234.96
20522-57794 MOBILE & PORTABLE RADIO REPLACEMENT PROGRAM	\$0.00	\$5.00	\$0.00	\$5.00
20523-57733 OSWEGATCHIE FIRE BUILDING IMPROVEMENTS	\$2,500.00	\$0.00	\$0.00	\$2,500.00
20523-57748 EXTERIOR DOOR REPLACEMENT-JORDAN	\$1,091.86	\$0.00	\$0.00	\$1,091.86
20523-57751 ELECTRICAL UPGRADE-JORDAN	\$0.00	\$12,000.00	\$0.00	\$12,000.00
20523-57753 BOILER REPLACEMENT-QUAKER HILL	\$714.33	\$0.00	\$0.00	\$714.33
20523-57760 COHANZIE WINDOW & DOOR REPLACEMENT	\$366.45	\$0.00	\$0.00	\$366.45
20523-57777 FIRE SERVICE -SCBA UPGRADE PROGRAM	\$0.00	\$300,000.00	\$0.00	\$300,000.00
20523-57778 COHANZIE BUILDING RENOVATIONS	\$986.89	\$26,000.00	\$0.00	\$26,986.89
20523-57779 COHANZIE RESCUE TRUCK EQUIPMENT	\$0.00	\$20,000.00	\$0.00	\$20,000.00
20523-57791 JORDAN-TRAFFIC LIGHT UPGRADE	\$0.00	\$25,000.00	\$0.00	\$25,000.00
20523-57792 OSWEGATCHIE-BUILDING RENOVATIONS	\$0.00	\$250,000.00	\$0.00	\$250,000.00
20529-57793 POLICE BUILDING FURNITURE 24/7/365	\$63,097.00	\$0.00	\$0.00	\$63,097.00
20530-57695 MUNICIPAL COMPLEX RENOVATION	\$26,368.00	\$250,883.00	\$0.00	\$277,251.00

**TOWN OF WATERFORD  
CAPITAL AND NON-RECURRING EXPENDITURE FUND  
FUND BALANCE AND APPROPRIATION  
AS OF OCTOBER 31, 2016**

	APPROPRIATED	DESIGNATED	UNDESIGNATED	TOTAL
20530-57696 MUNICIPAL COMPLEX CLEAN UP	\$12,979.05	\$0.00	\$0.00	\$12,979.05
20530-57743 JORDAN COVE ROAD BRIDGE REPLACEMENT	\$0.00	\$2,564,300.00	\$0.00	\$2,564,300.00
20530-57785 OIL MILL ROAD CULVERT REPLACEMENT	\$220,700.00	\$0.00	\$0.00	\$220,700.00
20530-57786 FOG PLAIN ROAD REHABILITATION	\$72,641.04	\$0.00	\$0.00	\$72,641.04
20530-57799 UST REPLACEMENT	\$101,255.00	\$0.00	\$0.00	\$101,255.00
20530-57800 GALLUP LANE -RECLAIM/REPAVE	\$168,446.89	\$0.00	\$0.00	\$168,446.89
20531-55771 HARVEY AVENUE PUMP STATION REHAB	\$29,422.12	\$0.00	\$0.00	\$29,422.12
20531-57685 I/I MITIGATION & CONTROL	\$0.00	\$508,303.00	\$0.00	\$508,303.00
20531-57711 WATER SYSTEM IMPROVEMENTS-PLEASURE BEACH	\$0.00	\$175,000.00	\$0.00	\$175,000.00
20531-57722 I/I MITIGATION & CONTROL PHASE I	\$659.03	\$0.00	\$0.00	\$659.03
20531-57766 WASTERWATER SCADA SYSTEM UPGRADE	\$36,407.73	\$0.00	\$0.00	\$36,407.73
20531-57802 FORCE MAIN AIR RELEASE VALVES-EVALUATE & REPLACE	\$0.00	\$17,000.00	\$0.00	\$17,000.00
20537-57342 RESTROOM BLDG ADD WTFD BEACH	\$3,103.00	\$0.00	\$0.00	\$3,103.00
20537-57735 LEARY PARK ROAD /PARKING LOT	\$0.00	\$20,000.00	\$0.00	\$20,000.00
20537-57781 WATERFORD BEACH PAVILION RESTROOM	\$0.00	\$92,687.00	\$0.00	\$92,687.00
20537-57782 REPLACEMENT OF CAUSEWAY BATHROOM @ WBP	\$0.00	\$126,300.00	\$0.00	\$126,300.00
20537-57783 ACCESSIBLE PATH & DRAINAGE CIVIC TRIANGLE	\$14,700.00	\$0.00	\$0.00	\$14,700.00
20537-57795 WBP CAUSEWAY BRIDGE	\$25,000.00	\$25,000.00	\$0.00	\$50,000.00
20537-57796 TENNIS COURT SURFACE REPAIRS	\$0.00	\$27,800.00	\$0.00	\$27,800.00
20537-57797 BABE RUTH BACKSTOP REPLACEMENTS	\$11,000.00	\$0.00	\$0.00	\$11,000.00
20537-57798 CHILDREN'S PLAYGROUNG-CIVIC TRIANGLE	\$0.00	\$33,715.00	\$0.00	\$33,715.00
20541-57328 ALEWIFE COVE DREDGING	\$0.00	\$37,500.00	\$0.00	\$37,500.00
20560-57806 CLMS ENTRANCE MODIFICATION (SECURITY)	\$0.00	\$47,000.00	\$0.00	\$47,000.00
20560-57807 INSTALL VIRTUAL MAIN SERVER	\$0.20	\$706.00	\$0.00	\$706.20
20560-57808 REPLACE DVR SECURITY CAMERA	\$0.00	\$30,000.00	\$0.00	\$30,000.00
20507-59205 FUNDING OFFSETS (FY17 BUDGET)	\$0.00	(\$1,174,450.00)	\$0.00	(\$1,174,450.00)
20507-59205 FUNDING OFFSETS (LOCAL BRIDGE GRANT JORDAN COVE)	\$0.00	(\$1,861,335.60)	\$0.00	(\$1,861,335.60)
20500-31520 UNDESIGNATED FUND BALANCE	(\$2,502,294.77)	\$0.00	\$1,747,528.16	(\$754,766.61)
<b>TOTAL</b>	<b>(\$1,152,053.79)</b>	<b>\$3,725,327.40</b>	<b>\$1,747,528.16</b>	<b>\$4,320,801.77</b>

TOWN OF WATERFORD  
 CAPITAL AND NON-RECURRING EXPENDITURE FUND  
 FUND BALANCE DESIGNATION AND APPROPRIATI  
 JULY 1, 2016 TO JUNE 30, 2017  
 AS OF OCTOBER 31, 2016

	APPROPRIATIONS	BEGINNING BALANCE		FY17 RTM XFER IN	FISCAL YEAR 2016-2017			EXPENDED	INTEREST INC	OTHER REVENUES	AVAILABLE TO DATE		
		DESIGNATED	UNDESIGNATED		DESIGNATED	APPROPRIATED	DESIGNATED				UNDESIGNATED	APPROPRIATED	DESIGNATED
20501-57608 TOWN HALL/YSB WINDOWS& DOORS REPLACEMENT	\$564,766.70	\$0.00	\$0.00				\$232,854.44			\$331,912.26	\$0.00	\$0.00	
20501-57609 TOWN HALL STRUCTURAL REPAIRS	\$89,000.00	\$0.00	\$0.00				\$88,550.00			\$450.60	\$0.00	\$0.00	
20501-57639 REVALUATION	\$71.21	\$332,000.00	\$0.00	\$75,000.00	\$119,000.00	(\$119,000.00)				\$119,071.21	\$288,000.00	\$0.00	
20501-57740 COHANZIE SCHOOL REMEDIATION & DEMO	\$68,997.54	\$0.00	\$0.00				\$66,170.21			\$2,827.33	\$0.00	\$0.00	
20501-57773 TOWN HALL ENTRY IMPROVEMENTS	\$15,426.24	\$0.00	\$0.00				\$13,469.66			\$1,956.58	\$0.00	\$0.00	
20501-57774 PURCHASE OF 299 GREAT NECK ROAD	\$8,467.21	\$0.00	\$0.00							\$8,467.21	\$0.00	\$0.00	
20501-57780 HVAC SYSTEM TOWN HALL/YSB	\$0.00	\$710,444.00	\$0.00		\$13,300.00	(\$13,300.00)	\$13,300.00			\$0.00	\$697,144.00	\$0.00	
20501-57787 NEVINS COTTAGE PAINTING-WINDOWS & DOORS	\$0.00	\$41,500.00	\$0.00							\$0.00	\$41,500.00	\$0.00	
20501-57788 COMMUNITY CENTER HVAC CONTROL SEPARATION	\$0.00	\$59,680.00	\$0.00							\$0.00	\$59,680.00	\$0.00	
20502-57606 HARRISON'S LANDING SEWER/RDS	\$26,042.88	\$0.00	\$0.00				\$2,880.00			\$23,162.88	\$0.00	\$0.00	
20507-57771 NEW TOWN-WIDE TELEPHONE SYSTEM	\$31,333.82	\$0.00	\$0.00		\$10,667.00		\$40,027.30			\$1,973.52	\$0.00	\$0.00	
20507-57776 FIBER INSTALL MUNICIPAL COMPLEX	\$360,003.16	\$0.00	\$0.00				\$345,194.31			\$14,808.85	\$0.00	\$0.00	
20507-57790 WIFI TOWN-WIDE WIRING	\$0.00	\$0.00	\$0.00	\$25,000.00						\$0.00	\$25,000.00	\$0.00	
20510-57000 PERMITTING & ASSET SOFTWARE	\$0.00	\$0.00	\$0.00		\$24,571.00					\$24,571.00	\$0.00	\$0.00	
20511-57767 NEVINS COTTAGE STRUCTURAL REPAIRS	\$780.00	\$8,120.00	\$0.00							\$780.00	\$8,120.00	\$0.00	
20511-57803 TOWN HALL HVAC	\$0.00	\$0.00	\$0.00	\$722,500.00						\$0.00	\$722,500.00	\$0.00	
20511-57804 YSB HVAC	\$0.00	\$0.00	\$0.00	\$260,000.00						\$0.00	\$260,000.00	\$0.00	
20511-57805 YSB FLOORING	\$0.00	\$0.00	\$0.00	\$70,000.00						\$0.00	\$70,000.00	\$0.00	
20516-57392 LEARY PARKING LOT	\$5,000.00	\$0.00	\$0.00							\$5,000.00	\$0.00	\$0.00	
20519-57749 LEAD ABATEMENT/EXT. PAINTING/WINDOWS YSB	\$52,371.05	\$0.00	\$0.00				\$44,136.09			\$8,234.96	\$0.00	\$0.00	
20522-57794 MOBILE & PORTABLE RADIO REPLACEMENT PROGRAM	\$0.00	\$0.00	\$0.00	\$250,190.00	\$250,190.00	(\$250,190.00)	\$250,190.00			\$0.00	\$5.00	\$0.00	
20523-57753 OSWEGATCHIE FIRE BUILDING IMPROVEMENTS	\$2,500.00	\$0.00	\$0.00							\$2,500.00	\$0.00	\$0.00	
20523-57748 EXTERIOR DOOR REPLACEMENT-JORDAN	\$95,500.00	\$0.00	\$0.00				\$34,408.14			\$1,091.86	\$0.00	\$0.00	
20523-57751 ELECTRICAL UPGRADE-JORDAN	\$5,000.00	\$12,000.00	\$0.00				\$5,000.00			\$0.00	\$12,000.00	\$0.00	
20523-57753 BOILER REPLACEMENT-QUAKER HILL	\$20,000.00	\$0.00	\$0.00				\$19,285.67			\$714.33	\$0.00	\$0.00	
20523-57760 COHANZIE WINDOW & DOOR REPLACEMENT	\$25,000.00	\$0.00	\$0.00				\$24,633.55			\$366.45	\$0.00	\$0.00	
20523-57777 FIRE SERVICE-SCBA UPGRADE PROGRAM	\$0.00	\$150,000.00	\$0.00	\$150,000.00						\$0.00	\$300,000.00	\$0.00	
20523-57778 COHANZIE BUILDING RENOVATIONS	\$24,000.00	\$26,000.00	\$0.00				\$23,013.11			\$986.89	\$26,000.00	\$0.00	
20523-57779 COHANZIE RESCUE TRUCK EQUIPMENT	\$0.00	\$0.00	\$0.00	\$20,000.00						\$0.00	\$20,000.00	\$0.00	
20523-57791 JORDAN-TRAFFIC LIGHT UPGRADE	\$0.00	\$0.00	\$0.00	\$25,000.00						\$0.00	\$25,000.00	\$0.00	
20523-57792 OSWEGATCHIE-BUILDING RENOVATIONS	\$0.00	\$0.00	\$0.00	\$250,000.00						\$0.00	\$250,000.00	\$0.00	
20529-57793 POLICE BUILDING FURNITURE 24/7/365	\$0.00	\$0.00	\$0.00	\$52,000.00	\$64,737.00	(\$52,000.00)	\$1,640.00			\$63,097.00	\$0.00	\$0.00	
20530-57695 DOUGLAS LANE RECONSTRUCTION	\$39,100.23	\$0.00	\$0.00				\$23,514.24			\$15,585.99	\$0.00	\$0.00	
20530-57695 MUNICIPAL COMPLEX RENOVATION	\$47,194.73	\$270,883.00	\$0.00		\$20,000.00	(\$20,000.00)	\$40,826.73			\$26,368.00	\$250,883.00	\$0.00	
20530-57696 MUNICIPAL COMPLEX CLEAN UP	\$12,979.05	\$0.00	\$0.00							\$12,979.05	\$0.00	\$0.00	
20530-57743 JORDAN COVE ROAD BRIDGE REPLACEMENT	\$98,883.66	\$2,564,300.00	\$0.00				\$98,883.66			\$0.00	\$2,564,300.00	\$0.00	
20530-57785 OIL MILL ROAD CULVERT REPLACEMENT	\$231,530.50	\$0.00	\$0.00				\$10,830.50			\$220,700.00	\$0.00	\$0.00	
20530-57786 FOG PLAIN ROAD REHABILITATION	\$198,900.00	\$0.00	\$0.00				\$126,258.96			\$72,641.04	\$0.00	\$0.00	
20530-57799 UST REPLACEMENT	\$0.00	\$0.00	\$0.00	\$330,000.00	\$330,000.00	(\$330,000.00)	\$228,745.00			\$101,255.00	\$0.00	\$0.00	
20530-57800 GALLUP LANE-RECLAIM/REPAVE	\$0.00	\$0.00	\$0.00	\$440,950.00	\$440,950.00	(\$440,950.00)	\$272,503.11			\$168,446.89	\$0.00	\$0.00	
20531-55771 HARVEY AVENUE PUMP STATION REHAB	\$108,450.91	\$0.00	\$0.00				\$79,028.79			\$29,422.12	\$0.00	\$0.00	
20531-57685 I/I MITIGATION & CONTROL	\$0.00	\$508,303.00	\$0.00							\$0.00	\$508,303.00	\$0.00	
20531-57711 WATER SYSTEM IMPROVEMENTS-PLEASURE BEACH	\$0.00	\$175,000.00	\$0.00							\$0.00	\$175,000.00	\$0.00	
20531-57722 I/I MITIGATION & CONTROL PHASE I	\$659.03	\$0.00	\$0.00							\$659.03	\$0.00	\$0.00	
20531-57766 WASTERWATER SCADA SYSTEM UPGRADE	\$304,065.23	\$0.00	\$0.00				\$267,657.50			\$36,407.73	\$0.00	\$0.00	
20531-57802 FORCE MAIN AIR RELEASE VALVES-EVALUATE & REPLACE	\$0.00	\$0.00	\$0.00	\$17,000.00						\$0.00	\$17,000.00	\$0.00	

TOWN OF WATERFORD  
 CAPITAL AND NON-RECURRING EXPENDITURE FUND  
 FUND BALANCE DESIGNATION AND APPROPRIATI  
 JULY 1, 2016 TO JUNE 30, 2017  
 AS OF OCTOBER 31, 2016

	APPROPRIATIONS	BEGINNING BALANCE		FY17 RTM XFER IN	FISCAL YEAR 2016-2017			EXPENDED	INTEREST INC	OTHER REVENUES	AVAILABLE TO DATE		
		DESIGNATED	UNDESIGNATED		DESIGNATED	APPROPRIATED	DESIGNATED				UNDESIGNATED	APPROPRIATED	DESIGNATED
20537-57342 RESTROOM BLDG ADD W/IFD BEACH	\$3,103.00	\$0.00	\$0.00								\$3,103.00	\$0.00	\$0.00
20537-57735 LEARY PARK ROAD /PARKING LOT	\$0.00	\$20,000.00	\$0.00								\$0.00	\$20,000.00	\$0.00
20537-57781 WATERFORD BEACH PAVILION RESTROOM	\$0.00	\$92,687.00	\$0.00								\$0.00	\$92,687.00	\$0.00
20537-57782 REPLACEMENT OF CAUSEWAY BATHROOM @ WBP	\$0.00	\$126,300.00	\$0.00								\$0.00	\$126,300.00	\$0.00
20537-57783 ACCESSIBLE PATH & DRAINAGE CIVIC TRIANGLE	\$0.00	\$14,700.00	\$0.00		\$14,700.00	(\$14,700.00)					\$14,700.00	\$0.00	\$0.00
20537-57795 WBP CAUSEWAY BRIDGE	\$0.00	\$0.00	\$0.00	\$50,000.00	\$25,000.00	(\$25,000.00)					\$25,000.00	\$25,000.00	\$0.00
20537-57796 TENNIS COURT SURFACE REPAIRS	\$0.00	\$0.00	\$0.00	\$27,800.00							\$0.00	\$27,800.00	\$0.00
20537-57797 BABE RUTH BACKSTOP REPLACEMENTS	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	(\$11,000.00)					\$11,000.00	\$0.00	\$0.00
20537-57798 CHILDREN'S PLAYGROUNG-CIVIC TRIANGLE	\$0.00	\$0.00	\$0.00	\$33,715.00							\$0.00	\$33,715.00	\$0.00
20541-57328 ALEWIFE COVE DREDGING	\$0.00	\$37,500.00	\$0.00								\$0.00	\$37,500.00	\$0.00
20560-57806 CLMS ENTRANCE MODIFICATION (SECURITY)	\$0.00	\$0.00	\$0.00	\$47,000.00							\$0.20	\$706.00	\$0.00
20560-57807 INSTALL VIRTUAL MAIN SERVER	\$0.00	\$0.00	\$0.00	\$150,000.00	\$149,294.00	(\$149,294.00)		\$149,293.80			\$0.00	\$30,000.00	\$0.00
20560-57808 REPLACE DVR SECURITY CAMERA	\$0.00	\$0.00	\$0.00	\$30,000.00							\$0.00	(\$1,174,450.00)	\$0.00
20507-59205 FUNDING OFFSETS (FY17 BUDGET)	\$0.00	\$0.00	\$0.00	(\$1,174,450.00)							\$0.00	(\$1,861,335.60)	\$0.00
20507-59205 FUNDING OFFSETS (LOCAL BRIDGE GRANT JORDAN COVE)	\$0.00	(\$1,906,972.56)	\$0.00							\$45,636.96	\$0.00	(\$1,861,335.60)	\$0.00
20500-31520 UNDESIGNATED FUND BALANCE	\$0.00	\$0.00	\$1,778,950.51								(\$2,502,294.77)	\$0.00	\$1,747,528.16
	\$2,379,126.75	\$3,242,414.44	\$1,778,950.51	\$1,862,710.00	\$1,473,409.00	(\$1,425,434.00)		\$2,502,294.77	\$16,552.65	\$45,636.96	(\$1,152,053.79)	\$3,725,327.40	\$1,747,528.16

**TOWN OF WATERFORD  
CAPITAL IMPROVEMENT FUND  
OCTOBER 31, 2016**

<u>ACCOUNT</u>	<u>DEPT/YEAR</u>	<u>DESCRIPTION</u>	<u>APPROPRIATED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
30117-55738	SELECTMEN FY17	FLEET MANAGEMENT PLAN	1,250,000.00	1,250,000.00	0.00
30117-55797	SELECTMEN FY17	ADA COMPLIANCE	20,000.00	0.00	20,000.00
30115-55790	SELECTMEN FY15	ANIMAL CONTROL SHELTER A/E	55,000.00	0.00	55,000.00
30716-55793	FINANCE (IT) FY16	FINANCIAL ACCOUNTING SOFTWARE	170,000.00	162,244.00	7,756.00
30716-55794	FINANCE (IT) FY16	FIELD BASED REPORTING SOFTWARE	80,000.00	80,000.00	0.00
30716-55795	FINANCE (IT) FY16	INFORM CAD UPGRADE	145,151.00	145,151.00	0.00
31117-55803	BLDG MAINT FY17	PARKING LOT -YOUTH SERVICES	300,000.00	0.00	300,000.00
32917-55798	POLICE FY17	IN-CAR SYSTEM	171,000.00	153,514.22	17,485.78
33017-55799	PUBLIC WORKS FY17	BLOOMINGDALE RD RECLAIM/REPAVE	139,800.00	139,800.00	0.00
33017-55801	PUBLIC WORKS FY17	NORTH RD MILL & OVERLAY	136,700.00	136,700.00	0.00
33017-55802	PUBLIC WORKS FY17	GLENWOOD AVE BRIDGE	85,000.00	0.00	85,000.00
33195-55301	UTILITY COMMISSION 14FY	INDUSTRIAL DR & DAYTON PL WATER PS REHAB	3,491.73	1,491.73	2,000.00
33196-55300	UTILITY COMMISSION FY96	WATER MAIN EXT	222,000.00	164,412.53	57,587.47
33197-55304	UTILITY COMMISSION FY97	WATER DISTRIBUTION SYSTEM MODEL	51,659.47	34,159.47	17,500.00
33117-55804	UTILITY COMMISSION FY17	ROOF REPLACMENT MAIN BUILDING	45,000.00	39,616.38	5,383.62
		TOTALS	2,874,802.20	2,307,089.33	567,712.87
		PRIOR YEAR EXPENDITURES		355,629.14	
		CURRENT YEAR EXPENDITURES		1,951,460.19	

TOWN OF WATERFORD  
CAPITAL IMPROVEMENT FUND  
OCTOBER 31, 2016

ACCOUNT	DEPT/YEAR	DESCRIPTION	APPROPRIATED	EXPENDED	BALANCE	PERCENT EXPENDED	TRANSFERS OUT
30117-55738	SELECTMEN FY17	FLEET MANAGEMENT PLAN	1,250,000.00	1,250,000.00	0.00	100.0%	1,250,000.00 TO FLT MGMT
30117-55797	SELECTMEN FY17	ADA COMPLIANCE	20,000.00	0.00	20,000.00	0.0%	0.00
30115-55790	SELECTMEN FY15	ANIMAL CONTROL SHELTER A/E	55,000.00	0.00	55,000.00	0.0%	0.00
30716-55793	FINANCE (IT) FY16	FINANCIAL ACCOUNTING SOFTWARE	170,000.00	162,244.00	7,756.00	95.4%	0.00
30716-55794	FINANCE (IT) FY16	FIELD BASED REPORTING SOFTWARE	80,000.00	80,000.00	0.00	100.0%	0.00
30716-55795	FINANCE (IT) FY16	INFORM CAD UPGRADE	145,151.00	145,151.00	0.00	100.0%	0.00
31117-55803	BLDG MAINT FY17	PARKING LOT -YOUTH SERVICES	300,000.00	0.00	300,000.00	0.0%	0.00
32917-55798	POLICE FY17	IN-CAR SYSTEM	171,000.00	153,514.22	17,485.78	89.8%	0.00
33017-55799	PUBLIC WORKS FY17	BLOOMINGDALE RD RECLAIM/REPAVE	139,800.00	139,800.00	0.00	100.0%	0.00
33017-55801	PUBLIC WORKS FY17	NORTH RD MILL & OVERLAY	136,700.00	136,700.00	0.00	100.0%	0.00
33017-55802	PUBLIC WORKS FY17	GLENWOOD AVE BRIDGE	85,000.00	0.00	85,000.00	0.0%	0.00
33195-55301	UTILITY COMMISSION 14FY	INDUSTRIAL DR & DAYTON PL WATER PS REHAB	3,491.73	1,491.73	2,000.00	42.7%	0.00
33196-55300	UTILITY COMMISSION FY96	WATER MAIN EXT	222,000.00	164,412.53	57,587.47	74.1%	0.00
33197-55304	UTILITY COMMISSION FY97	WATER DISTRIBUTION SYSTEM MODEL	51,659.47	34,159.47	17,500.00	66.1%	0.00
33117-55804	UTILITY COMMISSION FY17	ROOF REPLACEMENT MAIN BUILDING	45,000.00	39,616.38	5,383.62	88.0%	0.00
		TOTALS	2,874,802.20	2,307,089.33	567,712.87	80.3%	1,250,000.00
		PRIOR YEAR EXPENDITURES		355,629.14			
		CURRENT YEAR EXPENDITURES		<u>1,951,460.19</u>			

**TOWN OF WATERFORD  
CAPITAL PROJECTS FUNDS  
OCTOBER 31, 2016**

<u>FUND 1</u>	<u>DESCRIPTION</u>	<u>APPROPRIATION</u>	<u>EXPENDED</u>	<u>REMAINING BALANCE</u>
424	DISTRICT MAGNET SCHOOL/EARLY CHLDHD LRN CTR	21,248,892.00	21,248,807.19	84.81
429	OSWEGATCHIE SCHOOL BUILDING PROJECT	27,755,268.00	26,483,462.72	1,271,805.28
430	GREAT NECK SCHOOL BUILDING PROJECT	28,890,015.00	26,005,546.90	2,884,468.10
431	QUAKER HILL SCHOOL BUILDING PROJECT	27,940,275.00	27,216,646.35	723,628.65
432	WATERFORD HIGH SCHOOL BUILDING PROJECT	68,362,787.00	67,755,485.36	607,301.64
	<b>TOTALS</b>	<b>174,197,237.00</b>	<b>168,709,948.52</b>	<b>5,487,288.48</b>
	<b>PRIOR YEAR EXPENDITURES</b>		<u><b>168,556,852.09</b></u>	
	<b>CURRENT YEAR EXPENDITURES</b>		<u><b>153,096.43</b></u>	

**TOWN OF WATERFORD  
CAPITAL PROJECTS FUNDS  
OCTOBER 31, 2016**

<u>FUND 1</u>	<u>DESCRIPTION</u>	<u>APPROPRIATION</u>	<u>EXPENDED</u>	<u>REMAINING BALANCE</u>	<u>PCT EXP</u>	<u>BALANCE RETURNED</u>
	424 DISTRICT MAGNET SCHOOL/EARLY CHLDHD LRN CTR	21,248,892.00	21,248,807.19	84.81	100.00%	
	429 OSWEGATCHIE SCHOOL BUILDING PROJECT	27,755,268.00	26,483,462.72	1,271,805.28	95.42%	
	430 GREAT NECK SCHOOL BUILDING PROJECT	28,890,015.00	26,005,546.90	2,884,468.10	90.02%	
	431 QUAKER HILL SCHOOL BUILDING PROJECT	27,940,275.00	27,216,646.35	723,628.65	97.41%	
	432 WATERFORD HIGH SCHOOL BUILDING PROJECT	68,362,787.00	67,755,485.36	607,301.64	99.11%	
	<b>TOTALS</b>	<b>174,197,237.00</b>	<b>168,709,948.52</b>	<b>5,487,288.48</b>	<b>96.85%</b>	<b>0.00</b>
	<b>PRIOR YEAR EXPENDITURES</b>		<b><u>168,556,852.09</u></b>			
	<b>CURRENT YEAR EXPENDITURES</b>		<b><u>153,096.43</u></b>			

CONTRIBUTED GIFTS FUND  
FUND # 212  
10/31/2016

FISCAL YEAR 2017	R&P HELMET RODEO DONATIONS	R&P FRANCES X. SWEENEY MEMORIAL DONATIONS	R&P DOG PARK DONATIONS	R&P PLAYGROUND DONATIONS	R&P CIVIC TRIANGLE MEMORIAL DONATIONS	FINANCE DEPT. AUDITORIUM A/V UPGRADE	POLICE DEPT. VEHICLE CHALLENGE	POLICE DEPT. K-9 PROGRAM	POLICE DEPT. GENERAL DONATIONS	P.D. PUBLIC SAFETY DOCK	TOTAL
REVENUES											
POLICE DEPT. GENERAL DONATIONS									\$4,400.00		
<b>TOTAL REVENUES</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$4,400.00
EXPENDITURES											
07/22/16 CT DEPT OF CORRECTIONS									\$100.00		
09/09/16 Elaine Mills									\$200.00		
09/23/16 Sara Munro									\$110.00		
09/23/16 Sara Munro									\$127.00		
10/28/16 Niantic Bay Bicycles	\$1,470.00										
<b>NET CURRENT YEAR ACTIVITY</b>	(\$1,470.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,863.00	\$0.00	\$2,393.00
<b>PRIOR YEAR BALANCE</b>	\$7,801.70	\$25.00	\$660.94	\$20,875.81	\$300.00	\$151.00	\$780.11	\$10,468.28	\$2,552.05	\$7.04	\$43,621.93
<b>CURRENT YEAR BALANCE</b>	\$6,331.70	\$25.00	\$660.94	\$20,875.81	\$300.00	\$151.00	\$780.11	\$10,468.28	\$6,415.05	\$7.04	\$46,014.93

**Insurance  
Administration Fund  
Balance Sheet  
October 31, 2016**

Assets	
Cash and Cash Equivalents	788,712
Accounts Receivable	141
Due From Other Funds	<u>10,162,169</u>
Total Assets	<u>10,951,022</u>
Liabilities	
Accounts Payable	
Accrued Liabilities (IBNR)	764,095
Advance Payments	<u>26,451</u>
Total Liabilities	<u>790,546</u>
Net Assets	
Unrestricted	<u>\$10,160,476</u>
Total Net Assets	<u>\$ <u>\$10,160,476</u></u>

19c

FIFTEEN ROPE FERRY ROAD



WATERFORD, CT 06385-2886

To: Board of Finance Members

From: Town Accountant *[Signature]*

Date: November 15, 2016

Subject: Status of General Fund Unassigned Balance

**Unassigned Fund Balance:**

1) Unassigned balance 06/30/16	10,948,102
Revenues in excess of (less than) anticipated through 10/31/16	75,693
Estimated Ending Unassigned Balance	<u><u>11,023,795</u></u>

1) Per unaudited Financial Statements

19d.

**AGENDA  
REGULAR MEETING  
WATERFORD BOARD OF EDUCATION  
Waterford, Connecticut**

**DATE:** Tuesday, November 15, 2016  
**PLACE:** Central Office Conference Room  
15 Rope Ferry Road, Waterford, CT  
**TIME:** 7:00 p.m.

1. Establishment of a Quorum and Call to Order
2. Pledge of Allegiance
3. Introduction of Visitors
4. Public Comment <sup>(1)</sup>
5. Consent Agenda:
  - A. Minutes: October 27, 2016 Regular Meeting, (enclosure)
  - B. Monthly Expenditure Report for October 2016 (enclosure)
6. Reading and/or Review of Correspondence Received
7. Superintendent's Report:
  - A. Waterford High School Class of 2017 Summary Report (enclosure)
  - B. Coaching Model Presentation (enclosure)
  - C. November 8<sup>th</sup> Professional Development (enclosure)
  - D. Any Additional Items
8. Committee and Other Reports
  - A. Finance Committee Meeting Minutes October 24, 2016 (enclosure)
  - B. Policy Committee Meeting Minutes October 24, 2016 (enclosure)
  - C. Other Items
9. New Business:
  - A. Discussion and Possible Action re: Capital Improvement Plan (enclosure)
  - B. Discussion and Possible Action re: 2017-18 and 2018-2019 School Year Calendars (enclosures)

<sup>(1)</sup> Waterford Board of Education Bylaw 9325 addresses public comment at Board meetings and designates that a three-minute time limit will be allowed per speaker for public comment related to any item within the Board's jurisdiction and that a maximum of 20 minutes per meeting be allocated for any one item.

- C. Discussion and Possible Action re: 2017 Board of Education Meeting Schedule (enclosure)
- D. First Reading of Policies

Series 1000, Community Relations

Policy #1330, Use of School Facilities (enclosure)

Policy #1331, Smoke Free Environment (enclosure)

Policy #1700, Otherwise Lawful Possession of Firearms on School Property (enclosure)

Series 4000, Personnel

Policy #4115.2 – Concussion Management and Training for Athletic Coaches (enclosure)

Policy #4118.232/4218.232 – Alcohol, Tobacco and Drug Free Workplace, Schools and Community (enclosure)

Policy 4118.237/4218.237 – Employee Use of District’s Computer Systems and Internet Safety (Acceptable Use Policy) (enclosure)

Series 5000, Students

Policy #5115 – Physical Activity and Student Discipline (enclosure)

Policy #5118.1 – Homeless Students (enclosure)

Policy #5131.911 – Bullying and Safe School Climate Plan (enclosure)

Policy #5141.4 – Reports of Suspected Abuse or Neglect of Children or Sexual Assault of Students by School Employees (enclosure)

Policy #5141.41 – Reports of Suspected Abuse or Neglect of Adults with an Intellectual Disability or Autism Spectrum Disorder (enclosure)

Policy #5141.42 – Child Sex Abuse or Assault Response and Reporting (enclosure)

10. Adjournment

19e

**Gail Miller**

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**From:** Elizabeth Sabilia [beth@sabilialaw.com]  
**Sent:** Thursday, November 10, 2016 2:05 PM  
**To:** Gail Miller  
**Subject:** Bd of Finance  
**Attachments:** 10.27.16 - Reg. Mtg.pdf; Monthly Expenditure Report.Summary.October.pdf; Monthly Expenditure Report.October.pdf

Hi Gail.

I asked for some of the back up materials that appear on next week's BOE meeting. I don't know if you want to hold these until my next liason report of forward them now to the BOF members. I leave it up to you and your sound discretion.

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Minutes  
Regular Meeting  
Waterford Board of Education  
15 Rope Ferry Road  
October 27, 2016

PRESENT: Ms. Barry, Mr. Benoit, Ms. Benvenuti, Ms. Furey-Wagner, Ms. Gates-Lamothe, Ms. McCarty, Mr. Merriman, Ms. Nazarchyk

ABSENT: Ms. Ogden

STAFF: Mr. Giard, Superintendent of Schools, Mr. Powers, Asst. Superintendent for Curriculum, Instruction and Assessment, Mr. Mancini, Director of Finance and Operations, Ms. Vallone, Director of Special Services, Ms. Whittaker, Admin. Asst., Mr. Discordia, Principal, Quaker Hill Elementary School, Ms. Fedor, Principal, Great Neck Elementary School, Mr. Ozmun, Principal, Oswegatchie Elementary School, Ms. Moger, Assistant Principal, Waterford High School, Mr. Sachs, Principal, Clark Lane Middle School,

LIAISONS/

TOWN AGENCIES: Ms. Fedor, WASA, Mr. Adler and Ms. Radack, WFCT

Ms. Nazarchyk established a quorum, called the meeting to order at 7:00 p.m. and led the Pledge of Allegiance. Mr. Giard asked for a moment of silence in honor of the late Todd Pomazon, Montville Board of Education Member. Mr. Giard then introduced visitors and guests. He welcomed past Board member Mr. Kevin Brunelle and his family.

Ms. Nazarchyk called for public comment. There was no public comment.

Ms. Nazarchyk and Mr. Giard recognized Mr. Kevin Brunelle for his years of service on the Waterford Board of Education and presented him with a plaque. Mr. Brunelle thanked the Board members and the people of Waterford for giving him the opportunity to serve for many years.

Ms. Nazarchyk called for questions or comments on the consent agenda. There were no comments.

**MOTION:** That the Waterford Board of Education approves the consent agenda consisting of minutes of the September 22, 2016 Regular Meeting, the Monthly Expenditure Report for September 2016, and the Food Service Monthly Financial Report for September 2016.  
Furey-Wagner, McCarty—Unanimous

Ms. Nazarchyk proceeded on to correspondence. Mr. Giard presented a letter from Eileen Howley from LEARN that formally recognized Waterford's intent to withdraw from the partnership agreement for the operation of The Friendship School. Ms. McCarty asked for clarification as to the next steps for The Friendship School stating that she hoped that the school could remain as is if adequate funding was available. Ms. Nazarchyk discussed that The Friendship School was still going to be a PreK school and would still be a choice for Waterford students. Discussion followed as to scheduling a meeting with the

*Pending Consent Agenda Approval*

Governance Board and Waterford's responsibility in the future of The Friendship School. Mr. Giard reassured Board members that per statute Waterford students have the ability to attend The Friendship School and that he would take direction from the Board as to the next steps.

Mr. Giard began the Superintendent's report by giving a brief introduction of the Annual State Summative Assessments Report. Mr. Powers continued by providing a breakdown of SBA, Science CMT and CAPT as well as the SAT's. Based on the data, Mr. Powers stated that Waterford's ELA (English Language Arts) SBA scores in grades 3-8 outperformed the DRG (District Reference Group) and the State scores. Math scores outperformed the State but not the DRG; however the scores in both ELA and Math increased from last year and the rate of growth exceeded both the DRG and the State. Mr. Benoit asked about the improvement in Math. Mr. Powers attributed this increase to implementing the Common Core early, Professional Development with coaches and giving credit to the Math Coaches at the schools. Ms. Nazarchyk stated that the high scores in the elementary schools showed that the coaching is working. Ms. Furey-Wagner noted Middle School scores and stated that she looked forward to the Coaches Presentation in November highlighting the steps that coaches are taking to improve students' scores. Mr. Powers continued with the presentation showing Science CMT and CAPT assessments and SAT scores. He stated that this was the first year for all Juniors to take the SAT as the federally mandated summative assessment. As such, there is no prior year comparison data due to the fact that this was the first year that every student participated in the SAT testing as in past years it was optional. Discussion followed as to the next steps necessary to ensure that Waterford students receive the support they need to perform at their best. Ms. Benvenuti questioned the number of coaches and the possibility of adding coaching time to the middle school. Mr. Powers stated that the addition of coaches and interventionists would be helpful but also a monetary cost. Mr. Giard highlighted two district initiatives, restructuring of SRBI and changes in PLC emphasis, which will focus on analyzing student work, looking at student data and developing strategies to help students learn. Mr. Powers concluded his presentation by stating that the scores are a reflection of the dedication to the students of Waterford by the teachers, staff and administration.

Mr. Giard continued his Superintendent Report by recognizing the dynamic display of artwork from Clark Lane Middle School. He discussed the first annual Parent Academy Night that was held on October 13<sup>th</sup>, thanking staff for their hard work on this event. He highlighted Teacher Leadership Academy, "Say Something" at CLMS and The Mental State drama production at WHS. Mr. Giard gave an update on the WHS Assistant Principal search and invited Board members to the Veteran's Day Programs at the elementary schools. Mr. Giard discussed the CABA/CAPSS Convention stating that the Waterford Board of Education would be recognized once again at the event for the CABA Board Leadership Award. He reminded the Board of the next Board Meeting that will be held on Tuesday, November 15, 2016 which deviates from the normal 4<sup>th</sup> Thursday format.

Ms. Nazarchyk called for committee reports. Mr. Giard noted that the BOE Finance Committee and Policy Committee met on October 24<sup>th</sup>. He stated that the BOE Finance Committee discussed Budget Assumptions, Bus RFP, the Budget Process dates, and TFS Operations Plan. Mr. Powers discussed Policy Committee outlining 12 policies that will be added to next month's agenda. The Minutes from both of these meetings will be included in the November Board packet. Ms. Nazarchyk reported on the School Building Committee announcing that Richard Muckle was nominated as Chairperson and that work is being done on the three open items at WHS. She applauded the efforts of the SBC stating that all building projects have come in under budget and money was given back to the Town. She also reported on the Waterford Parents' Liaison Council as well as the Waterford Youth Service Bureau. Ms.

*Pending Consent Agenda Approval*

Nazarchyk mentioned the Thanksgiving/Christmas Holiday event at WYSB that works to provide holiday baskets and gifts for families in need as well as the Stuff the Bus project (a canned food drive).

Ms. Nazarchyk announced the transition into new business.

Ms. Nazarchyk reviewed the Board Goals for 2016-2017 that had been revised based on the suggestions from the Board of Education members at September's meeting. Ms. Furey-Wagner recommended deleting goal #8 stating that it was not a goal for the Board and that they already perform this act. The Board agreed with this deletion. Mr. Merriman asked that the wording of goal #6 be changed to reflect more action. Mr. Benoit recommended the wording "Discuss" be changed to "Address". The Board members agreed with this change.

**MOTION:** That the Waterford Board of Education approves the Board of Education Goals for 2016-2017 as revised.  
Furey-Wagner, Gates-Lamothe – Unanimous

Mr. Giard discussed the Budget Calendar, stating that it is helpful to outline the various stages and key dates in the budget process and that adhering to the budget calendar is important in the development and timely submission of the budget for review by the Town. Mr. Giard mentioned that a letter has been sent to the Board of Finance requesting an extension to submit the Board of Education's annual budget for Fiscal Year 2018 at the end of February.

Discussion began on agenda item Student Travel to Italy, Monaco and France in April 2019. Mr. Giard stated that he approved this request contingent on world conditions at that time as well as the group purchasing travel insurance. The Board agreed with Mr. Giard's recommendation.

**MOTION:** That the Waterford Board of Education approves the Waterford High School trip to Italy, Monaco, and France in April 2019.  
Benoit, Barry - Unanimous

Ms. Nazarchyk presented Policy 9311 for second reading. There was no question or comment on this policy.

**MOTION:** That the Waterford Board of Education approves and adopts Policy # 9311, Formulation of Board Policy, as presented (amended).  
Benoit, Furey-Wagner - Unanimous

**MOTION:** That the Waterford Board of Education adjourns its regular meeting at 8:33 p.m.  
Benoit, Barry - Unanimous

Respectfully submitted,

Ms. Lisa Barry  
Board Secretary  
:cw

# Waterford Public Schools

## OBJECT SUMMARY

Report # 46203

Statement Code: OBJ SUMM

Account Number / Description	Adopted Budget	Transfer	Adjusted Budget	Current Period	YTD	Encumb/Req's	Budget Reserve	Budget Balance
	7/1/2016 - 6/30/2017	(Debit/Credit) 7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	10/1/2016 - 10/31/2016	7/1/2016 - 10/31/2016		7/1/2016 - 6/30/2017	
111 SALARIES, CERTIFIED	\$22,331,397.76	\$0.00	\$22,331,397.76	\$1,711,941.96	\$4,524,736.82	\$17,859,318.49	\$1,513.25	\$(54,170.80)
112 SALARIES, SUPPORT	\$5,440,777.56	\$0.00	\$5,440,777.56	\$456,641.87	\$1,242,447.97	\$3,792,835.11	\$3,358.10	\$402,136.38
119 SALARIES, OTHER	\$56,768.00	\$0.00	\$56,768.00	\$1,420.80	\$5,784.00	\$0.00	\$0.00	\$50,984.00
121 TEMPORARY PAY, CERTIFIED	\$931,315.00	\$0.00	\$931,315.00	\$37,315.31	\$186,461.03	\$238,061.12	\$0.00	\$506,792.85
122 TEMPORARY PAY, SUPPORT	\$223,346.00	\$0.00	\$223,346.00	\$9,879.00	\$47,712.27	\$0.00	\$0.00	\$175,633.73
132 OVERTIME, SUPPORT	\$111,667.00	\$0.00	\$111,667.00	\$2,256.51	\$9,135.80	\$0.00	\$0.00	\$102,531.20
212 HEALTH INSURANCE	\$5,459,473.00	\$0.00	\$5,459,473.00	\$9,493.14	\$5,438,526.89	\$7,639.20	\$0.00	\$13,306.91
215 LIFE INSURANCE	\$72,194.00	\$0.00	\$72,194.00	\$4,872.84	\$23,260.46	\$38,790.88	\$0.00	\$10,142.66
219 LONG TERM DISABILITY	\$2,538.00	\$0.00	\$2,538.00	\$235.00	\$1,175.00	\$1,525.00	\$0.00	\$(162.00)
220 FICA, EMPLOYER'S CONTRIBUTION	\$844,588.51	\$0.00	\$844,588.51	\$60,113.70	\$183,937.88	\$561,824.28	\$0.00	\$98,826.35
240 REIMBURSEMENTS	\$78,400.00	\$0.00	\$78,400.00	\$1,846.27	\$7,552.29	\$0.00	\$0.00	\$70,847.71
250 UNEMPLOYMENT COMP	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$1,795.00	\$10,245.00	\$0.00	\$(2,040.00)
260 WORKERS' COMP	\$358,960.00	\$0.00	\$358,960.00	\$(112.03)	\$179,484.41	\$179,598.40	\$0.00	\$(122.81)
290 UNUSED SICK LEAVE	\$182,000.00	\$0.00	\$182,000.00	\$0.00	\$181,573.60	\$0.00	\$0.00	\$426.40
291 RETIREMENT INCENTIVE	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
321 INSTRUCTIONAL SERVICE-CONTRACTED	\$162,615.00	\$0.00	\$162,615.00	\$0.00	\$155,733.00	\$0.00	\$0.00	\$6,882.00
322 PROFESSIONAL DEVELOPMENT	\$61,050.00	\$0.00	\$61,050.00	\$1,620.00	\$11,903.81	\$26,654.20	\$0.00	\$22,491.99

# Waterford Public Schools

## OBJECT SUMMARY

Account Number / Description	Adopted Budget 7/1/2016 - 6/30/2017	Transfer (Debit/Credit) 7/1/2016 - 6/30/2017	Adjusted Budget 7/1/2016 - 6/30/2017	Current Period 10/1/2016 - 10/31/2016	YTD 7/1/2016 - 10/31/2016	Encumb/Req's	Budget Reserve 7/1/2016 - 6/30/2017	Budget Balance
323 CURRICULUM DEVELOPMENT	\$30,000.00	\$0.00	\$30,000.00	\$42.33	\$9,601.86	\$0.00	\$0.00	\$20,398.14
330 OTHER PROF/TECHNICAL SERVICES	\$1,099,615.00	\$0.00	\$1,099,615.00	\$82,261.25	\$140,485.98	\$749,230.22	\$20,250.00	\$189,648.80
331 LEGAL SERVICES	\$99,769.00	\$0.00	\$99,769.00	\$8,058.50	\$8,058.50	\$0.00	\$0.00	\$91,710.50
410 WATER SERVICE	\$17,343.00	\$0.00	\$17,343.00	\$486.75	\$3,302.85	\$14,040.15	\$0.00	\$0.00
411 SEWER SERVICE	\$44,916.00	\$0.00	\$44,916.00	\$11,842.65	\$20,741.01	\$24,174.99	\$0.00	\$0.00
430 MAINTENANCE & REPAIR	\$320,418.00	\$0.00	\$320,418.00	\$44,953.84	\$124,341.20	\$79,715.95	\$0.00	\$116,360.85
440 RENTALS	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$743.50	\$0.00	\$856.50
510 TRANSPORTATION, PUPIL	\$1,993,840.00	\$0.00	\$1,993,840.00	\$(40,023.22)	\$1,015,479.04	\$1,144,331.11	\$0.00	\$(165,970.15)
520 FIRE/PROPERTY INSURANCE	\$125,400.00	\$0.00	\$125,400.00	\$0.00	\$64,484.68	\$57,121.80	\$0.00	\$3,793.52
521 LIABILITY INSURANCE	\$115,535.00	\$0.00	\$115,535.00	\$0.00	\$61,960.20	\$50,655.20	\$0.00	\$2,919.60
529 OTHER INSURANCE	\$25,250.00	\$0.00	\$25,250.00	\$0.00	\$24,273.00	\$0.00	\$0.00	\$977.00
530 COMMUNICATIONS	\$57,502.00	\$0.00	\$57,502.00	\$7,600.49	\$30,222.33	\$37,030.27	\$0.00	\$(9,750.60)
531 POSTAGE	\$21,573.00	\$0.00	\$21,573.00	\$1,045.78	\$6,679.31	\$1,585.31	\$13,406.16	\$(97.78)
540 ADVERTISING	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$635.00	\$440.40	\$0.00	\$924.60
560 TUITION, OTHER PUBLIC	\$1,009,069.00	\$0.00	\$1,009,069.00	\$192,429.00	\$259,148.00	\$224,467.20	\$0.00	\$525,453.80
563 TUITION, PRIVATE	\$1,442,490.00	\$0.00	\$1,442,490.00	\$184,964.48	\$345,259.13	\$1,452,909.99	\$0.00	\$(355,679.12)
580 TRAVEL & CONFERENCES	\$140,956.00	\$0.00	\$140,956.00	\$14,975.33	\$16,952.95	\$91,211.01	\$0.00	\$32,792.04

# Waterford Public Schools

## OBJECT SUMMARY

Report # 46203

Account Number / Description	Adopted Budget 7/1/2016 - 6/30/2017	Transfer (Debit/Credit) 7/1/2016 - 6/30/2017	Adjusted Budget 7/1/2016 - 6/30/2017	Current Period 10/1/2016 - 10/31/2016	YTD 7/1/2016 - 10/31/2016	Encumb/Req's	Budget Reserve 7/1/2016 - 6/30/2017	Budget Balance
590 OTHER PURCHASED SERVICES	\$59,620.00	\$0.00	\$59,620.00	\$3,174.90	\$25,439.97	\$30,240.86	\$0.00	\$3,939.17
611 INSTRUCTIONAL SUPPLIES	\$383,170.00	\$0.00	\$383,170.00	\$39,870.11	\$133,786.53	\$132,940.32	\$0.00	\$116,443.15
612 SOFTWARE	\$264,554.97	\$0.00	\$264,554.97	\$0.00	\$225,708.71	\$787.50	\$0.00	\$38,058.76
613 MAINTENANCE SUPPLIES	\$248,793.00	\$0.00	\$248,793.00	\$27,810.49	\$96,113.88	\$33,183.95	\$0.00	\$119,495.17
620 FUEL OIL	\$73,479.00	\$0.00	\$73,479.00	\$0.00	\$(17,188.00)	\$90,667.00	\$0.00	\$0.00
621 ELECTRICITY	\$1,005,485.00	\$0.00	\$1,005,485.00	\$102,941.15	\$318,081.55	\$688,948.93	\$0.00	\$(1,545.48)
622 NATURAL GAS	\$79,996.00	\$0.00	\$79,996.00	\$4,878.90	\$12,106.13	\$67,889.87	\$0.00	\$0.00
623 PROPANE	\$17,313.00	\$0.00	\$17,313.00	\$0.00	\$(1,339.47)	\$18,652.47	\$0.00	\$0.00
627 TRANSPORTATION SUPPLIES	\$127,398.00	\$0.00	\$127,398.00	\$27,717.60	\$33,406.39	\$94,006.61	\$0.00	\$(15.00)
641 TEXTBOOKS	\$186,300.00	\$0.00	\$186,300.00	\$17,121.60	\$67,096.61	\$6,864.27	\$0.00	\$112,339.12
642 LIBRARY BOOKS, PERIODICALS	\$30,088.00	\$0.00	\$30,088.00	\$1,983.15	\$20,675.58	\$4,543.79	\$0.00	\$4,868.63
690 OTHER SUPPLIES, MATERIALS	\$172,096.00	\$0.00	\$172,096.00	\$23,736.50	\$58,181.36	\$18,611.98	\$0.00	\$95,302.66
730 EQUIPMENT	\$302,194.46	\$0.00	\$302,194.46	\$130,868.02	\$170,782.44	\$44,672.19	\$0.00	\$86,739.83
810 DUES & FEES	\$43,405.00	\$0.00	\$43,405.00	\$305.00	\$39,225.00	\$65.00	\$0.00	\$4,115.00
100 GENERAL FUND - OPERATING	\$45,892,258.26	\$0.00	\$45,892,258.26	\$3,186,568.97	\$15,538,921.95	\$27,876,223.52	\$38,527.51	\$2,438,585.28
<b>GRAND TOTAL</b>	<b>\$45,892,258.26</b>	<b>\$0.00</b>	<b>\$45,892,258.26</b>	<b>\$3,186,568.97</b>	<b>\$15,538,921.95</b>	<b>\$27,876,223.52</b>	<b>\$38,527.51</b>	<b>\$2,438,585.28</b>

# Waterford Public Schools

## MONTHLY EXPENDITURE REPORT- FUNDS 100,102

Report # 46202

Statement Code: BOE.1

Account Number / Description	Adopted Budget 7/1/2016 - 6/30/2017	Transfer Debit/Credit 7/1/2016 - 6/30/2017	Adjusted Budget 7/1/2016 - 6/30/2017	Current Period 10/1/2016 - 10/31/2016	YTD 7/1/2016 - 10/31/2016	Encumb/Req's	Budget Reserve 7/1/2016 - 6/30/2017	Budget Balance
<b>100 GENERAL FUND - OPERATING</b>								
<b>111 SALARIES, CERTIFIED</b>								
100-00140-111-1000-01-02-021-01-5 TEACHER ART - GN	72,802.62	0.00	72,802.62	5,600.20	14,000.50	58,802.12	0.00	0.00
100-00160-111-1000-01-02-011-01-5 TEACHER LANG ARTS - GN	164,133.00	0.00	164,133.00	14,049.40	35,123.50	149,318.50	0.00	(20,309.00)
100-00170-111-1000-01-02-012-01-5 TEACHER MATH - GN	119,472.50	0.00	119,472.50	10,855.57	26,958.94	114,123.54	0.00	(21,609.98)
100-00200-111-1000-01-02-010-01-5 TEACHER CLASSROOM - GN	1,457,592.00	0.00	1,457,592.00	109,759.91	270,263.61	1,189,922.43	1,513.25	(4,107.29)
100-00220-111-1000-01-02-022-01-5 TEACHER MUSIC - GN	85,590.49	0.00	85,590.49	6,583.90	16,459.75	69,130.75	0.00	(0.01)
100-00240-111-1000-01-02-024-01-5 TEACHER PHYS ED - GN	79,022.85	0.00	79,022.85	5,971.00	14,927.50	64,095.36	0.00	(0.01)
100-00260-111-1000-01-03-021-01-5 TEACHER ART - OSW	82,588.90	0.00	82,588.90	6,322.22	15,805.55	66,783.35	0.00	0.00
100-00280-111-1000-01-03-011-01-5 TEACHER LANG ARTS - OSW	149,654.00	0.00	149,654.00	12,985.62	32,464.05	136,348.95	0.00	(19,159.00)
100-00290-111-1000-01-03-012-01-5 TEACHER MATH - OSW	119,622.50	0.00	119,622.50	10,537.04	26,342.63	112,438.87	0.00	(19,159.00)
100-00320-111-1000-01-03-010-01-5 TEACHER CLASSROOM - OSW	1,404,486.00	0.00	1,404,486.00	107,895.44	267,157.61	1,138,301.39	0.00	(973.00)
100-00340-111-1000-01-03-022-01-5 TEACHER MUSIC - OSW	121,214.02	0.00	121,214.02	9,216.46	23,041.15	98,172.85	0.00	0.02
100-00360-111-1000-01-03-024-01-5 TEACHER PHYS ED - OSW	62,804.15	0.00	62,804.15	4,831.08	12,077.70	50,726.44	0.00	0.01
100-00380-111-1000-01-04-021-01-5 TEACHER ART - QH	84,911.80	0.00	84,911.80	6,500.90	16,252.25	68,659.55	0.00	0.00
100-00400-111-1000-01-04-011-01-5 TEACHER LANG ARTS - QH	167,087.00	0.00	167,087.00	14,446.46	36,116.18	152,087.82	0.00	(21,117.00)
100-00410-111-1000-01-04-012-01-5 TEACHER MATH - QH	98,844.50	0.00	98,844.50	9,106.20	22,765.50	96,015.00	0.00	(19,936.00)
100-00440-111-1000-01-04-010-01-5 TEACHER CLASSROOM - QH	1,598,585.00	0.00	1,598,585.00	129,637.47	305,961.60	1,359,379.50	0.00	(66,756.10)
100-00460-111-1000-01-04-022-01-5 TEACHER MUSIC - QH	121,818.49	0.00	121,818.49	9,262.97	23,157.44	98,661.06	0.00	(0.01)
100-00480-111-1000-01-04-024-01-5 TEACHER PHYS ED - QH	58,824.90	0.00	58,824.90	3,475.16	8,566.38	36,489.17	0.00	13,769.35
100-00640-111-1000-01-06-022-01-5 TEACHER MUSIC - ELEM	65,344.00	0.00	65,344.00	5,026.46	12,566.15	52,777.85	0.00	0.00
100-00650-111-2800-01-07-016-01-5 TECHNOLOGY COORDINATOR F	90,143.00	0.00	90,143.00	6,934.08	17,455.20	72,807.80	0.00	(120.00)
100-00660-111-1000-02-08-021-01-5 TEACHER ART - CLMS	65,361.00	0.00	65,361.00	5,893.23	14,733.09	61,878.91	0.00	(11,251.00)
100-00680-111-1000-02-08-016-01-5 TEACHER COMP ED - CLMS	93,894.00	0.00	93,894.00	7,234.92	18,381.21	76,106.70	0.00	(593.91)
100-00700-111-1000-02-08-011-01-5 TEACHER LANG ARTS - CLMS	803,860.50	0.00	803,860.50	54,256.89	145,180.67	557,623.76	0.00	101,056.07
100-00720-111-1000-02-08-015-01-5 TEACHER WORLD LANG - CLM	246,838.00	0.00	246,838.00	21,450.27	53,625.72	226,627.78	0.00	(33,415.50)
100-00740-111-1000-02-08-025-01-5 TEACHER CONSUMER SCI - CLM	133,374.50	0.00	133,374.50	8,754.25	22,337.83	101,415.56	0.00	9,621.11
100-00760-111-1000-02-08-012-01-5 TEACHER MATH - CLMS	724,198.50	0.00	724,198.50	57,791.33	144,478.40	595,991.60	0.00	(16,271.50)
100-00780-111-1000-02-08-022-01-5 TEACHER MUSIC - CLMS	209,738.50	0.00	209,738.50	15,918.36	39,795.90	169,942.59	0.00	0.01
100-00800-111-1000-02-08-024-01-5 TEACHER PHYS ED - CLMS	371,065.00	0.00	371,065.00	29,574.54	73,936.36	297,128.64	0.00	0.00

## Waterford Public Schools

### MONTHLY EXPENDITURE REPORT- FUNDS 100,102

Account Number / Description	Adopted Budget	Transfer Debit/Credit	Adjusted Budget	Current Period	YTD	Encumb/Req's	Budget Reserve	Budget Balance
	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	10/1/2016 - 10/31/2016	7/1/2016 - 10/31/2016		7/1/2016 - 6/30/2017	
100-00820-111-1000-02-08-013-01-5 TEACHER SCIENCE - CLMS	689,971.00	0.00	689,971.00	54,052.67	135,131.70	553,548.80	0.00	1,290.50
100-00840-111-1000-02-08-014-01-5 TEACHER SOCIAL ST - CLMS	694,831.00	0.00	694,831.00	52,925.49	132,313.74	562,517.26	0.00	0.00
100-00860-111-1000-02-08-026-01-5 TEACHER TECH ED - CLMS	91,721.00	0.00	91,721.00	3,624.30	9,060.75	38,055.25	0.00	44,605.00
100-00900-111-1000-03-09-021-01-5 TEACHER ART - WHS	224,921.00	0.00	224,921.00	15,877.20	41,916.76	179,517.42	0.00	3,486.82
100-00920-111-1000-03-09-040-01-5 TEACHER BUSINESS - WHS	84,107.00	0.00	84,107.00	6,469.77	16,174.42	67,932.58	0.00	0.00
100-00940-111-2800-03-09-016-01-5 TECHNOLOGY COORD-WHS	97,657.00	0.00	97,657.00	0.00	0.00	0.00	0.00	97,657.00
100-00960-111-1000-03-09-011-01-5 TEACHER ENGLISH - WHS	956,690.00	0.00	956,690.00	74,453.66	179,260.47	785,362.95	0.00	(7,933.42)
100-00980-111-1000-03-09-015-01-5 TEACHER WORLD LANG - WHS	601,825.00	0.00	601,825.00	42,535.75	106,339.42	448,425.08	0.00	47,060.50
100-01000-111-1000-03-09-025-01-5 TEACHER CONSUMER SCI-WHS	186,623.00	0.00	186,623.00	14,247.93	35,619.84	151,003.16	0.00	0.00
100-01020-111-1000-03-09-012-01-5 TEACHER MATH - WHS	607,854.04	0.00	607,854.04	55,630.64	138,716.63	582,401.37	0.00	(113,263.96)
100-01040-111-1000-03-09-022-01-5 TEACHER MUSIC - WHS	118,425.50	0.00	118,425.50	9,001.97	22,504.94	95,920.57	0.00	(0.01)
100-01060-111-3200-03-09-030-01-5 ATHLETIC DIRECTOR-WHS	91,321.00	0.00	91,321.00	7,024.70	17,561.75	73,759.25	0.00	0.00
100-01080-111-1000-03-09-024-01-5 TEACHER PHYS ED - WHS	214,967.60	0.00	214,967.60	16,562.96	41,407.40	173,911.05	0.00	(350.85)
100-01100-111-1000-03-09-013-01-5 TEACHER SCIENCE - WHS	857,679.00	0.00	857,679.00	65,806.10	164,515.27	693,163.73	0.00	0.00
100-01120-111-1000-03-09-014-01-5 TEACHER HISTORY - WHS	907,977.00	0.00	907,977.00	66,523.16	166,307.93	721,364.60	0.00	20,304.47
100-01140-111-1000-03-09-026-01-5 TEACHER TECH ED - WHS	317,345.00	0.00	317,345.00	23,936.47	59,841.19	252,732.81	0.00	4,771.00
100-01160-111-1000-03-09-024-01-5 TEACHER HEALTH ED - WHS	93,902.00	0.00	93,902.00	7,283.23	18,118.09	75,843.91	0.00	(60.00)
100-01220-111-1000-06-12-080-01-5 TEACHER DEGREE CHANGES	26,939.00	0.00	26,939.00	0.00	26,939.00	0.00	0.00	0.00
100-01230-111-1000-06-07-011-01-5 TEACHER-ELL K-12	125,385.50	0.00	125,385.50	10,130.27	19,374.19	103,753.31	0.00	2,258.00
100-01350-111-1200-05-10-113-01-5 TEACHER-AUTISM	79,526.00	0.00	79,526.00	12,205.15	30,512.87	128,154.13	0.00	(79,141.00)
100-01370-111-1200-05-14-114-01-5 TEACHER-FRIENDSHIP SCHO	92,721.00	0.00	92,721.00	7,024.70	17,561.75	75,159.25	0.00	0.00
100-01380-111-1200-04-02-108-01-5 TEACHER TAG - GN	45,660.50	0.00	45,660.50	3,512.36	8,780.90	36,879.62	0.00	(0.02)
100-01390-111-1200-04-03-108-01-5 TEACHER TAG - OSW	45,660.50	0.00	45,660.50	3,512.34	8,780.88	36,879.62	0.00	0.00
100-01400-111-1200-04-04-108-01-5 TEACHER TAG - QH	27,059.50	0.00	27,059.50	2,081.50	5,203.75	21,855.75	0.00	0.00
100-01410-111-1200-04-08-108-01-5 TEACHER TAG - CLMS	45,660.50	0.00	45,660.50	3,512.34	8,780.88	36,879.62	0.00	0.00
100-01420-111-1200-05-10-103-01-5 TEACHER RESOURCE - SPED	1,653,703.00	0.00	1,653,703.00	130,016.88	328,434.59	1,335,943.26	0.00	(10,674.85)
100-01440-111-1200-05-10-100-01-5 TEACHER LD EVAL/PPT FACILIT	191,116.00	0.00	191,116.00	13,941.81	34,854.54	151,857.92	0.00	4,403.54
100-01480-111-1200-05-06-104-01-5 TEACHER SPED - SUPPORT CEN	446,770.50	0.00	446,770.50	31,129.98	77,824.96	328,664.58	0.00	40,280.96
100-01490-111-1200-05-10-115-01-5 TEACHER-VOCATIONAL PROGR	92,685.50	0.00	92,685.50	7,129.66	17,824.15	74,861.35	0.00	0.00
100-01500-111-2113-05-10-110-01-5 SOCIAL WORKERS	413,609.00	0.00	413,609.00	32,741.87	81,734.69	331,954.31	0.00	(80.00)

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	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	10/1/2016 - 10/31/2016	7/1/2016 - 10/31/2016		7/1/2016 - 6/30/2017	
100-01520-111-2120-02-08-091-01-5 GUIDANCE - CLMS	216,671.00	0.00	216,671.00	16,667.02	41,667.55	175,003.45	0.00	0.00
100-01540-111-2120-03-09-091-01-5 GUIDANCE - WHS	361,421.00	0.00	361,421.00	28,053.92	69,594.83	292,186.17	0.00	(360.00)
100-01560-111-2140-05-10-110-01-5 PSYCHOLOGISTS	501,866.00	0.00	501,866.00	36,405.00	94,858.94	385,852.44	0.00	21,154.62
100-01580-111-2150-05-10-109-01-5 SPEECH & LANGUAGE PATH	467,492.40	0.00	467,492.40	35,899.42	89,748.61	377,743.79	0.00	0.00
100-01640-111-2220-03-09-090-01-5 LIBRARY SERVICES - WHS	91,721.00	0.00	91,721.00	7,024.70	17,561.75	74,159.25	0.00	0.00
100-01660-111-1200-05-10-100-01-5 ADMIN SPED SUPERVISOR	99,138.00	0.00	99,138.00	185.42	454.64	98,820.36	0.00	(137.00)
100-01680-111-2320-08-11-401-01-5 ADMIN CENTRAL OFFICE	484,617.00	0.00	484,617.00	37,257.46	167,658.57	316,688.43	0.00	270.00
100-01720-111-2400-01-02-400-01-5 ADMIN PRINCIPAL - GN	145,839.00	0.00	145,839.00	11,064.54	49,790.43	96,048.57	0.00	0.00
100-01740-111-2400-01-03-400-01-5 ADMIN PRINCIPAL - OSW	143,839.00	0.00	143,839.00	11,064.54	49,790.43	94,048.57	0.00	0.00
100-01760-111-2400-01-04-400-01-5 ADMIN PRINCIPAL - QH	128,678.00	0.00	128,678.00	10,415.30	40,147.85	88,530.15	0.00	0.00
100-01800-111-2400-02-08-400-01-5 ADMIN PRINCIPAL - CLMS	280,998.00	0.00	280,998.00	22,028.30	93,137.73	187,240.63	0.00	619.64
100-01820-111-2400-03-09-400-01-5 ADMIN PRINCIPAL - WHS	431,932.00	0.00	431,932.00	33,110.15	148,995.67	282,936.33	0.00	0.00
<b>TOTAL 111 SALARIES, CERTIFIED</b>	<b>\$22,331,397.76</b>	<b>\$0.00</b>	<b>\$22,331,397.76</b>	<b>\$1,711,941.96</b>	<b>\$4,524,736.82</b>	<b>\$17,859,318.49</b>	<b>\$1,513.25</b>	<b>\$(54,170.80)</b>
<b>112 SALARIES, SUPPORT</b>								
100-02040-112-1000-01-02-016-02-5 PARAPROF COMP - GN	24,653.63	0.00	24,653.63	1,655.55	3,403.08	13,845.91	0.00	7,404.64
100-02060-112-1000-01-03-016-02-5 PARAPROF COMP - OSW	18,542.11	0.00	18,542.11	1,747.54	3,417.25	14,213.79	0.00	911.07
100-02100-112-1000-01-04-016-02-5 PARAPROF COMP - QH	24,653.63	0.00	24,653.63	2,335.38	5,050.95	19,011.42	0.00	591.26
100-02130-112-1000-01-06-011-02-5 PARAPROF READING - ELEM	62,506.19	0.00	62,506.19	5,023.84	12,121.52	48,031.53	0.00	2,353.14
100-02140-112-1000-01-06-012-02-5 PARAPROF MATH - ELEM	56,157.57	0.00	56,157.57	4,561.07	10,660.29	44,933.87	0.00	563.41
100-02160-112-1000-02-08-016-02-5 PARAPROF COMP - CLMS	18,542.11	0.00	18,542.11	1,747.53	3,587.04	14,213.80	0.00	741.27
100-02180-112-1000-02-08-010-02-5 PARAPROF - CLMS	24,553.63	0.00	24,553.63	1,810.38	4,586.10	19,011.42	0.00	956.11
100-02200-112-1000-03-09-041-02-5 LEARNING THRU SERVICE-WH	52,327.00	0.00	52,327.00	4,793.65	12,020.71	40,479.55	0.00	(173.26)
100-02220-112-1000-03-09-016-02-5 PARAPROF COMP - WHS	46,768.00	0.00	46,768.00	1,810.38	4,535.31	19,536.42	0.00	22,696.27
100-02380-112-1200-05-10-100-02-5 PARAPROF-STUDENT SUPPORT	1,075,501.45	0.00	1,075,501.45	89,011.25	210,682.90	864,315.17	0.00	503.38
100-02400-112-1200-05-10-111-02-5 OCCUPATIONAL THERAPISTS	83,929.00	0.00	83,929.00	7,183.09	23,200.78	61,056.26	0.00	(328.04)
100-02420-112-1200-05-10-111-02-5 PHYSICAL THERAPISTS	99,732.00	0.00	99,732.00	8,619.72	26,501.09	73,267.70	0.00	(36.79)
100-02440-112-1200-05-10-100-02-5 SECRETARY - SPED	127,339.20	0.00	127,339.20	9,738.27	34,114.59	82,932.05	0.00	10,292.56
100-02460-112-2120-02-08-091-02-5 SECRY GUIDANCE - CLMS	51,146.64	0.00	51,146.64	4,208.41	15,671.33	32,229.34	0.00	3,245.97
100-02480-112-2120-03-09-091-02-5 SECRY GUIDANCE - WHS	51,046.64	0.00	51,046.64	3,758.40	15,571.20	32,229.36	0.00	3,246.08

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	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	10/1/2016 - 10/31/2016	7/1/2016 - 10/31/2016		7/1/2016 - 6/30/2017	
100-02520-112-2220-01-02-090-02-5 LIBRARY ASSIST - GN	22,501.44	0.00	22,501.44	2,111.85	3,575.98	17,117.10	0.00	1,808.36
100-02540-112-2220-01-03-090-02-5 LIBRARY ASSIST - OSW	25,222.08	0.00	25,222.08	2,247.70	4,495.55	18,218.20	0.00	2,508.33
100-02560-112-2220-01-04-090-02-5 LIBRARY ASSIST - QH	29,690.84	0.00	29,690.84	2,908.44	6,536.30	23,573.53	0.00	(418.99)
100-02600-112-2220-02-08-090-02-5 LIBRARY ASSIST - CLMS	29,565.84	0.00	29,565.84	2,159.04	5,543.80	22,973.73	0.00	1,048.31
100-02620-112-2220-03-09-090-02-5 LIBRARY ASSIST - WHS	31,705.52	0.00	31,705.52	2,432.72	6,433.59	25,567.47	0.00	(295.54)
100-02640-112-2220-03-09-023-02-5 AUDITORIUM MANAGER	49,418.00	0.00	49,418.00	3,774.46	16,985.07	32,432.93	0.00	0.00
100-02660-112-2320-10-12-401-02-5 COURIER	36,595.00	0.00	36,595.00	2,686.72	11,766.34	22,521.20	0.00	2,307.46
100-02680-112-2320-08-11-401-02-5 CENTRAL OFFICE STAFF	251,722.00	0.00	251,722.00	18,018.13	64,527.06	153,704.08	1,868.10	31,622.76
100-02740-112-2400-01-02-101-02-5 PLAYGROUND MONITOR - GN	22,020.00	0.00	22,020.00	2,040.60	4,408.60	0.00	0.00	17,611.40
100-02760-112-2400-01-02-400-02-5 SECRETARY SCHOOL - GN	41,804.12	0.00	41,804.12	3,201.36	8,005.82	34,186.74	0.00	(388.44)
100-02780-112-2400-01-03-101-02-5 PLAYGROUND MONITOR - OSW	20,815.00	0.00	20,815.00	2,261.70	4,281.70	0.00	0.00	16,533.30
100-02800-112-2400-01-03-400-02-5 SECRETARY SCHOOL - OSW	41,679.12	0.00	41,679.12	3,201.36	8,580.84	33,611.74	0.00	(513.46)
100-02820-112-2400-01-04-101-02-5 PLAYGROUND MONITOR - QH	19,105.00	0.00	19,105.00	1,940.50	3,741.50	100.00	0.00	15,263.50
100-02840-112-2400-01-04-400-02-5 SECRETARY SCHOOL - QH	30,664.56	0.00	30,664.56	2,758.80	5,401.83	22,796.08	0.00	2,466.65
100-02940-112-2400-02-08-400-02-5 SECRY SCHOOL - CLMS	130,482.88	0.00	130,482.88	9,993.80	31,052.12	93,430.02	0.00	6,000.74
100-02950-112-2400-02-08-101-02-5 MONITOR-CLMS	3,620.00	0.00	3,620.00	360.00	700.00	0.00	0.00	2,920.00
100-02970-112-2400-03-09-101-02-5 MONITORS - WHS	13,914.00	0.00	13,914.00	987.00	1,866.38	0.00	0.00	12,047.62
100-02980-112-2400-03-09-400-02-5 SECRETARY - WHS	163,171.52	0.00	163,171.52	12,659.88	38,073.08	119,498.19	0.00	5,600.25
100-02990-112-3200-03-09-030-02-5 SECRY ATHLETICS - WHS	9,122.00	0.00	9,122.00	959.00	1,918.00	0.00	0.00	7,204.00
100-03000-112-2400-06-12-060-02-5 SCHOOL RESOURCE OFFICER	30,000.00	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00
100-03020-112-2500-08-11-401-02-5 BUSINESS OFFICE	197,192.00	0.00	197,192.00	15,730.18	68,510.81	128,681.51	0.00	(0.32)
100-03060-112-2600-01-02-200-02-5 CUSTODIAN - GN	148,772.80	0.00	148,772.80	11,268.72	45,368.32	101,218.69	0.00	2,185.79
100-03080-112-2600-01-03-200-02-5 CUSTODIAN - OSW	149,847.80	0.00	149,847.80	10,707.60	38,231.68	91,034.41	0.00	20,581.71
100-03100-112-2600-01-04-200-02-5 CUSTODIAN - QH	149,322.80	0.00	149,322.80	11,103.20	43,036.66	89,699.92	0.00	16,586.22
100-03160-112-2600-02-08-200-02-5 CUSTODIAN - CLMS	292,907.60	0.00	292,907.60	22,678.20	89,393.56	191,831.92	0.00	11,682.12
100-03180-112-2600-01-13-999-02-5 CUSTODIAN - COMM CTR	0.00	0.00	0.00	(19,095.34)	(8,998.60)	28,828.90	0.00	(19,830.30)
100-03200-112-2400-03-09-101-02-5 SECURITY - WHS	56,381.00	0.00	56,381.00	5,957.79	11,785.39	0.00	0.00	44,595.61
100-03220-112-2600-03-09-200-02-5 CUSTODIAN - WHS	385,376.40	0.00	385,376.40	24,959.18	107,757.27	220,584.73	0.00	57,034.40
100-03240-112-2600-06-12-200-02-5 MAINTENANCE	695,124.16	0.00	695,124.16	51,438.42	210,612.25	442,306.89	0.00	42,205.02
100-03260-112-2600-08-12-200-02-5 BLDGS & GROUNDS OFFICE	220,020.00	0.00	220,020.00	16,720.77	75,243.50	144,776.50	0.00	0.00

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	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	10/1/2016 - 10/31/2016	7/1/2016 - 10/31/2016		7/1/2016 - 6/30/2017	
100-03280-112-2600-08-11-200-02-5 CUSTODIAN - CENTRL OFF	45,704.28	0.00	45,704.28	3,378.80	14,212.92	29,103.04	0.00	2,388.32
100-03300-112-2600-90-13-999-02-5 COMM USE - CUSTODIAN	(149,525.00)	0.00	(149,525.00)	0.00	(149,525.00)	0.00	0.00	0.00
100-03440-112-2700-02-08-101-02-5 CROSSING GUARD - CLMS	7,204.00	0.00	7,204.00	769.25	1,432.25	0.00	0.00	5,771.75
100-03450-112-2700-04-10-300-02-5 VAN DRIVERS - SPED	65,160.00	0.00	65,160.00	6,907.50	20,490.00	0.00	0.00	44,670.00
100-03470-112-2112-06-12-401-02-5 ACADEMIC SOFTWARE SUPP S	46,980.00	0.00	46,980.00	3,731.10	16,789.95	31,714.29	0.00	(1,524.24)
100-03480-112-2900-06-12-401-02-5 COMPUTER ENGINEER	130,969.00	0.00	130,969.00	16,276.24	(7,378.91)	138,348.07	0.00	(0.16)
100-03490-112-2900-06-12-401-02-5 COMPUTER TECHNICIAN	166,428.00	0.00	166,428.00	17,449.66	26,374.36	139,066.42	1,490.00	(502.78)
100-03500-112-2900-06-12-401-02-5 IT SECRETARY	12,695.00	0.00	12,695.00	1,953.08	(3,906.14)	16,601.22	0.00	(0.08)
<b>TOTAL 112 SALARIES, SUPPORT</b>	<b>\$5,440,777.56</b>	<b>\$0.00</b>	<b>\$5,440,777.56</b>	<b>\$456,641.87</b>	<b>\$1,242,447.97</b>	<b>\$3,792,835.11</b>	<b>\$3,358.10</b>	<b>\$402,136.38</b>
<b>119 SALARIES, OTHER</b>								
100-02390-119-1200-05-10-115-02-5 STUDENT WORKER-VOCATION	56,768.00	0.00	56,768.00	1,420.80	5,784.00	0.00	0.00	50,984.00
<b>TOTAL 119 SALARIES, OTHER</b>	<b>\$56,768.00</b>	<b>\$0.00</b>	<b>\$56,768.00</b>	<b>\$1,420.80</b>	<b>\$5,784.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,984.00</b>
<b>121 TEMPORARY PAY, CERTIFIED</b>								
100-01070-121-3200-03-09-030-01-5 SUPPL PAY ATHLETIC-WHS	257,664.00	0.00	257,664.00	461.54	1,153.85	110,691.15	0.00	145,819.00
100-01090-121-3200-02-08-030-01-5 SUPPL PAY ATHLETIC-CLMS	38,428.00	0.00	38,428.00	0.00	0.00	13,068.00	0.00	25,360.00
100-04000-121-1000-06-12-080-01-5 TEACHERS - SUBSTITUTES	232,938.00	0.00	232,938.00	26,240.00	45,355.00	0.00	0.00	187,583.00
100-04010-121-1000-03-09-010-01-5 TUTOR-IN SCHL SUSP WHS	31,414.00	0.00	31,414.00	3,130.58	6,448.07	0.00	0.00	24,965.93
100-04020-121-1000-06-12-080-01-5 TUTORS - REG ED	79,197.00	0.00	79,197.00	6,540.60	13,204.50	0.00	0.00	65,992.50
100-04030-121-1000-02-08-010-01-5 TUTOR-IN SCHL SUSP CLMS	31,414.00	0.00	31,414.00	3,123.90	6,247.80	0.00	0.00	25,166.20
100-04040-121-1200-05-10-100-01-5 TUTORS - SPED	3,000.00	0.00	3,000.00	0.00	2,980.00	0.00	0.00	20.00
100-04080-121-1400-06-07-070-01-5 TEACHER SUMMER	65,285.00	0.00	65,285.00	(4,696.80)	67,304.25	0.00	0.00	(2,019.25)
100-04100-121-1400-06-07-070-01-5 DIR. SUMMER - ELEM/MS	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00
100-04120-121-3200-01-06-050-01-5 SUPPL PAY ST ACT - ELEM	6,840.00	0.00	6,840.00	0.00	0.00	0.00	0.00	6,840.00
100-04140-121-3200-02-08-050-01-5 SUPPL PAY ST ACT - CLMS	10,752.00	0.00	10,752.00	0.00	0.00	4,356.00	0.00	6,396.00
100-04160-121-1000-02-08-060-01-5 DETENTION - CLMS	1,626.00	0.00	1,626.00	192.00	216.00	0.00	0.00	1,410.00
100-04180-121-2120-02-08-091-01-5 PDM GUIDANCE - CLMS	6,990.00	0.00	6,990.00	0.00	6,988.81	0.00	0.00	1.19
100-04200-121-3200-03-09-050-01-5 SUPPL PAY ST ACT - WHS	78,764.00	0.00	78,764.00	2,540.78	6,352.01	62,956.48	0.00	9,455.51
100-04210-121-3200-03-09-030-01-5 PDM ATHLETIC DIRECTOR	5,892.00	0.00	5,892.00	0.00	5,862.33	0.00	0.00	29.67

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Account Number / Description	Adopted Budget	Transfer Debit/Credit)	Adjusted Budget	Current Period	YTD	Encumb/Req's	Budget Reserve	Budget Balance
	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	10/1/2016 - 10/31/2016	7/1/2016 - 10/31/2016		7/1/2016 - 6/30/2017	
100-04260-121-2120-03-09-091-01-5 GUIDANCE PDM - WHS	16,202.00	0.00	16,202.00	0.00	10,274.98	0.00	0.00	5,927.02
100-04300-121-1200-05-10-100-01-5 PDM SERVICE SPED	2,379.00	0.00	2,379.00	0.00	1,641.73	0.00	0.00	737.27
100-04320-121-1200-05-10-100-01-5 PDM EVALUATIONS SPED	1,515.00	0.00	1,515.00	0.00	0.00	0.00	0.00	1,515.00
100-04330-121-1200-05-10-109-01-5 PDM SPEECH / LANGUAGE	8,028.00	0.00	8,028.00	(217.29)	6,431.70	0.00	0.00	1,596.30
100-04340-121-2620-10-12-200-01-5 SUPPL PAY - DISTRICT	2,938.00	0.00	2,938.00	0.00	0.00	2,940.48	0.00	(2.48)
100-04360-121-1000-10-07-010-01-5 SUPPL PAY-ACAD K-8	44,049.00	0.00	44,049.00	0.00	0.00	44,049.01	0.00	(0.01)
<b>TOTAL 121 TEMPORARY PAY, CERTIFIED</b>	<b>\$931,315.00</b>	<b>\$0.00</b>	<b>\$931,315.00</b>	<b>\$37,315.31</b>	<b>\$186,461.03</b>	<b>\$238,061.12</b>	<b>\$0.00</b>	<b>\$506,792.85</b>
<b>122 TEMPORARY PAY, SUPPORT</b>								
100-04540-122-1200-05-10-100-02-5 SUBSTITUTES - PARAPROF	39,863.00	0.00	39,863.00	2,145.00	4,164.00	0.00	0.00	35,699.00
100-04550-122-1000-06-12-080-01-5 SUPPORT-INTERNS	115,330.00	0.00	115,330.00	0.00	0.00	0.00	0.00	115,330.00
100-04580-122-1200-05-10-100-02-5 SUMMER SCHOOL CLERK	2,237.00	0.00	2,237.00	0.00	2,298.27	0.00	0.00	(61.27)
100-04620-122-2400-06-12-401-02-5 SECRETARY SUBS	4,600.00	0.00	4,600.00	987.00	1,200.00	0.00	0.00	3,400.00
100-04640-122-2600-06-12-200-02-5 CUSTODIAN SUBS	61,316.00	0.00	61,316.00	6,747.00	40,050.00	0.00	0.00	21,266.00
<b>TOTAL 122 TEMPORARY PAY, SUPPORT</b>	<b>\$223,346.00</b>	<b>\$0.00</b>	<b>\$223,346.00</b>	<b>\$9,879.00</b>	<b>\$47,712.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175,633.73</b>
<b>132 OVERTIME, SUPPORT</b>								
100-05020-132-2320-08-12-401-02-5 OT CENTRL OFFICE	0.00	0.00	0.00	38.07	38.07	0.00	0.00	(38.07)
100-05040-132-2400-01-06-400-02-5 OT SECRY - ELEM	600.00	0.00	600.00	27.73	215.98	0.00	0.00	384.02
100-05060-132-2400-02-08-400-02-5 OT SECRY - CLMS	0.00	0.00	0.00	7.55	76.50	0.00	0.00	(76.50)
100-05080-132-2400-03-09-400-02-5 OT SECRY - WHS	0.00	0.00	0.00	0.00	201.31	0.00	0.00	(201.31)
100-05100-132-2600-01-06-200-02-5 OT CUSTODIAN - ELEM	13,179.00	0.00	13,179.00	1,358.49	1,842.85	0.00	0.00	11,336.15
100-05120-132-2600-02-08-200-02-5 OT CUSTODIAN - CLMS	9,355.00	0.00	9,355.00	81.75	580.35	0.00	0.00	8,774.65
100-05140-132-2600-03-09-200-02-5 OT CUSTODIAN - WHS	10,803.00	0.00	10,803.00	393.62	1,738.41	0.00	0.00	9,064.59
100-05160-132-2600-06-12-200-02-5 OT MAINTENANCE	35,726.00	0.00	35,726.00	753.82	4,262.90	0.00	0.00	31,463.10
100-05200-132-2900-06-12-401-02-5 OT TECH SUPPORT-BOE	816.00	0.00	816.00	123.48	179.43	0.00	0.00	636.57
100-05220-132-2900-06-12-401-02-5 OT TECH SUPPORT-TOWN	0.00	0.00	0.00	(528.00)	0.00	0.00	0.00	0.00
100-05230-132-2600-06-12-200-02-5 OT SNOW REMOVAL	41,188.00	0.00	41,188.00	0.00	0.00	0.00	0.00	41,188.00
<b>TOTAL 132 OVERTIME, SUPPORT</b>	<b>\$111,667.00</b>	<b>\$0.00</b>	<b>\$111,667.00</b>	<b>\$2,256.51</b>	<b>\$9,135.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,531.20</b>
<b>212 HEALTH INSURANCE</b>								

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100-05500-212-1000-10-12-403-03-5 HEALTH INSURANCE	5,230,916.00	0.00	5,230,916.00	9,493.14	5,217,609.49	0.00	0.00	13,306.51
100-05510-212-1000-10-12-403-03-5 HEALTH INS-RETIREES	273,020.00	0.00	273,020.00	0.00	265,380.40	7,639.20	0.00	0.40
100-05520-212-1000-90-13-999-03-5 COMM USE HEALTH	(44,463.00)	0.00	(44,463.00)	0.00	(44,463.00)	0.00	0.00	0.00
<b>TOTAL 212 HEALTH INSURANCE</b>	<b>\$5,459,473.00</b>	<b>\$0.00</b>	<b>\$5,459,473.00</b>	<b>\$9,493.14</b>	<b>\$5,438,526.89</b>	<b>\$7,639.20</b>	<b>\$0.00</b>	<b>\$13,306.91</b>
<b>215 LIFE INSURANCE</b>								
100-05540-215-1000-10-12-403-03-5 LIFE INSURANCE	72,500.00	0.00	72,500.00	4,872.84	23,566.46	38,790.88	0.00	10,142.66
100-05550-215-1000-90-13-999-03-5 COMM USE - LIFE INS	(306.00)	0.00	(306.00)	0.00	(306.00)	0.00	0.00	0.00
<b>TOTAL 215 LIFE INSURANCE</b>	<b>\$72,194.00</b>	<b>\$0.00</b>	<b>\$72,194.00</b>	<b>\$4,872.84</b>	<b>\$23,260.46</b>	<b>\$38,790.88</b>	<b>\$0.00</b>	<b>\$10,142.66</b>
<b>219 LONG TERM DISABILITY</b>								
100-05560-219-1000-08-11-403-06-5 LONG TERM DISABILITY	2,538.00	0.00	2,538.00	235.00	1,175.00	1,525.00	0.00	(162.00)
<b>TOTAL 219 LONG TERM DISABILITY</b>	<b>\$2,538.00</b>	<b>\$0.00</b>	<b>\$2,538.00</b>	<b>\$235.00</b>	<b>\$1,175.00</b>	<b>\$1,525.00</b>	<b>\$0.00</b>	<b>\$(162.00)</b>
<b>220 FICA, EMPLOYER'S CONTRIBUTION</b>								
100-05580-220-1000-10-12-403-03-5 FICA EMPLOYER'S CONTRIB	856,027.51	0.00	856,027.51	60,113.70	195,376.88	561,824.28	0.00	98,826.35
100-05590-220-1000-90-13-999-03-5 COMM USE - FICA	(11,439.00)	0.00	(11,439.00)	0.00	(11,439.00)	0.00	0.00	0.00
<b>TOTAL 220 FICA, EMPLOYER'S CONTRIBUTION</b>	<b>\$844,588.51</b>	<b>\$0.00</b>	<b>\$844,588.51</b>	<b>\$60,113.70</b>	<b>\$183,937.88</b>	<b>\$561,824.28</b>	<b>\$0.00</b>	<b>\$98,826.35</b>
<b>240 REIMBURSEMENTS</b>								
100-05600-240-1000-10-12-403-03-5 TUITION REIMBURSEMENT	75,000.00	0.00	75,000.00	(1,453.73)	4,252.29	0.00	0.00	70,747.71
100-05620-240-2600-10-12-403-03-5 SHOE REIMBURSEMENT	3,400.00	0.00	3,400.00	3,300.00	3,300.00	0.00	0.00	100.00
<b>TOTAL 240 REIMBURSEMENTS</b>	<b>\$78,400.00</b>	<b>\$0.00</b>	<b>\$78,400.00</b>	<b>\$1,846.27</b>	<b>\$7,552.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,847.71</b>
<b>250 UNEMPLOYMENT COMP</b>								
100-05640-250-1000-10-12-403-03-5 UNEMPLOYMENT COMP	10,000.00	0.00	10,000.00	0.00	1,795.00	10,245.00	0.00	(2,040.00)
<b>TOTAL 250 UNEMPLOYMENT COMP</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$1,795.00</b>	<b>\$10,245.00</b>	<b>\$0.00</b>	<b>\$(2,040.00)</b>
<b>260 WORKERS' COMP</b>								
100-05660-260-1000-10-12-403-03-5 WORKERS' COMP	358,960.00	0.00	358,960.00	(112.03)	179,484.41	179,598.40	0.00	(122.81)
<b>TOTAL 260 WORKERS' COMP</b>	<b>\$358,960.00</b>	<b>\$0.00</b>	<b>\$358,960.00</b>	<b>\$(112.03)</b>	<b>\$179,484.41</b>	<b>\$179,598.40</b>	<b>\$0.00</b>	<b>\$(122.81)</b>

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Account Number / Description	Adopted Budget	Transfer	Adjusted Budget	Current Period	YTD	Encumb/Req's	Budget Reserve	Budget Balance
	7/1/2016 - 6/30/2017	Debit/Credit 7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	10/1/2016 - 10/31/2016	7/1/2016 - 10/31/2016		7/1/2016 - 6/30/2017	
<b>290 UNUSED SICK LEAVE</b>								
100-05680-290-1000-10-12-403-03-5 UNUSED SICK LEAVE	182,000.00	0.00	182,000.00	0.00	181,573.60	0.00	0.00	426.40
<b>TOTAL 290 UNUSED SICK LEAVE</b>	<b>\$182,000.00</b>	<b>\$0.00</b>	<b>\$182,000.00</b>	<b>\$0.00</b>	<b>\$181,573.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$426.40</b>
<b>291 RETIREMENT INCENTIVE</b>								
100-05700-291-1000-10-12-403-03-5 RETIREMENT INCENTIVE	24,000.00	0.00	24,000.00	0.00	24,000.00	0.00	0.00	0.00
<b>TOTAL 291 RETIREMENT INCENTIVE</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>321 INSTRUCTIONAL SERVICE-CONTRACTED</b>								
100-05720-321-1200-04-10-100-04-5 TEACHER OF THE BLIND	63,415.00	0.00	63,415.00	0.00	63,415.00	0.00	0.00	0.00
100-06000-321-1300-10-12-080-04-5 ADULT EDUCATION	99,200.00	0.00	99,200.00	0.00	92,318.00	0.00	0.00	6,882.00
<b>TOTAL 321 INSTRUCTIONAL SERVICE-CONTRACTED</b>	<b>\$162,615.00</b>	<b>\$0.00</b>	<b>\$162,615.00</b>	<b>\$0.00</b>	<b>\$155,733.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,882.00</b>
<b>322 PROFESSIONAL DEVELOPMENT</b>								
100-06060-322-2210-10-12-410-04-5 PROFESSIONAL DEVELOPMEN	60,000.00	0.00	60,000.00	1,620.00	11,903.81	26,654.20	0.00	21,441.99
100-06070-322-2700-04-10-300-04-5 DRIVER TRAINING - VANS	1,050.00	0.00	1,050.00	0.00	0.00	0.00	0.00	1,050.00
<b>TOTAL 322 PROFESSIONAL DEVELOPMENT</b>	<b>\$61,050.00</b>	<b>\$0.00</b>	<b>\$61,050.00</b>	<b>\$1,620.00</b>	<b>\$11,903.81</b>	<b>\$26,654.20</b>	<b>\$0.00</b>	<b>\$22,491.99</b>
<b>323 CURRICULUM DEVELOPMENT</b>								
100-06080-323-2210-10-12-410-04-5 CURRICULUM DEVELOPMENT	30,000.00	0.00	30,000.00	42.33	9,601.86	0.00	0.00	20,398.14
<b>TOTAL 323 CURRICULUM DEVELOPMENT</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$42.33</b>	<b>\$9,601.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,398.14</b>
<b>330 OTHER PROF/TECHNICAL SERVICES</b>								
100-06610-330-3200-03-09-030-04-5 CONTRACTED SERV-ATHLETIC	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00
100-06620-330-2320-08-11-401-02-5 CONTRACT SRVS-TOWN	14,350.00	0.00	14,350.00	0.00	0.00	0.00	14,350.00	0.00
100-06630-330-1200-05-10-113-04-5 CONTRACTED SRV-AUTISM	48,454.00	0.00	48,454.00	0.00	5,992.70	42,150.00	0.00	311.30
100-06640-330-1200-05-10-100-04-5 CONTRACTED SERV - SPED	74,475.00	0.00	74,475.00	11,238.85	12,277.91	62,196.76	0.00	0.33
100-06650-330-1200-05-10-100-04-5 CONTRACTED SERV - MAG/CH	219,555.00	0.00	219,555.00	8,545.78	8,545.78	65,220.73	0.00	145,788.49
100-06660-330-1200-05-10-107-04-5 HEALTH SERVICE - WCS	41,625.00	0.00	41,625.00	0.00	450.00	41,175.00	0.00	0.00
100-06680-330-2130-04-12-101-04-5 HEALTH SERVICE - NURSING	561,700.00	0.00	561,700.00	59,498.08	59,498.08	486,532.73	0.00	15,669.19
100-06700-330-2130-04-12-101-04-5 HEALTH SERVICE - MED ADV	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00

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Account Number / Description	Adopted Budget	Transfer	Adjusted Budget	Current Period	YTD	Encumb/Req's	Budget Reserve	Budget Balance
	7/1/2016 - 6/30/2017	Debit/Credit 7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	10/1/2016 - 10/31/2016	7/1/2016 - 10/31/2016		7/1/2016 - 6/30/2017	
100-06720-330-2130-10-12-403-04-5 SERVICE EMPLOYEE MEDICAL	15,856.00	0.00	15,856.00	1,178.54	8,647.54	4,880.00	0.00	2,328.46
100-06740-330-2140-05-10-100-04-5 SERVICE OUTSIDE EVALS	18,000.00	0.00	18,000.00	0.00	9,553.98	0.00	0.00	8,446.02
100-06760-330-2310-10-12-404-04-5 SERVICE CONTR PROF	46,000.00	0.00	46,000.00	1,800.00	3,000.00	42,075.00	5,900.00	(4,975.00)
100-06840-330-2112-06-12-080-04-5 SERVICES COMP SUPPORT	37,600.00	0.00	37,600.00	0.00	32,519.99	5,000.00	0.00	80.01
<b>TOTAL 330 OTHER PROF/TECHNICAL SERVICES</b>	<b>\$1,099,615.00</b>	<b>\$0.00</b>	<b>\$1,099,615.00</b>	<b>\$82,261.25</b>	<b>\$140,485.98</b>	<b>\$749,230.22</b>	<b>\$20,250.00</b>	<b>\$189,648.80</b>
<b>331 LEGAL SERVICES</b>								
100-07000-331-1200-05-10-404-04-5 LEGAL SERVICES - SPED	16,069.00	0.00	16,069.00	327.00	327.00	0.00	0.00	15,742.00
100-07020-331-2310-10-12-404-04-5 LEGAL SERVICES - REG	83,700.00	0.00	83,700.00	7,731.50	7,731.50	0.00	0.00	75,968.50
<b>TOTAL 331 LEGAL SERVICES</b>	<b>\$99,769.00</b>	<b>\$0.00</b>	<b>\$99,769.00</b>	<b>\$8,058.50</b>	<b>\$8,058.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,710.50</b>
<b>410 WATER SERVICE</b>								
100-07220-410-2600-01-02-600-11-5 WATER - GN	3,385.00	0.00	3,385.00	0.00	1,162.20	2,222.80	0.00	0.00
100-07240-410-2600-01-03-600-11-5 WATER - OSW	1,427.00	0.00	1,427.00	0.00	279.56	1,147.44	0.00	0.00
100-07260-410-2600-01-04-600-11-5 WATER - QH	2,367.00	0.00	2,367.00	486.75	486.75	1,880.25	0.00	0.00
100-07300-410-2600-02-08-600-11-5 WATER - CLMS	4,629.00	0.00	4,629.00	0.00	1,084.04	3,544.96	0.00	0.00
100-07310-410-2600-10-12-600-11-5 WATER - B&G	316.00	0.00	316.00	0.00	86.49	229.51	0.00	0.00
100-07320-410-2600-03-09-600-11-5 WATER - WHS	6,823.00	0.00	6,823.00	0.00	1,807.81	5,015.19	0.00	0.00
100-07340-410-2600-90-99-600-11-5 COMM USE - WATER	(1,604.00)	0.00	(1,604.00)	0.00	(1,604.00)	0.00	0.00	0.00
<b>TOTAL 410 WATER SERVICE</b>	<b>\$17,343.00</b>	<b>\$0.00</b>	<b>\$17,343.00</b>	<b>\$486.75</b>	<b>\$3,302.85</b>	<b>\$14,040.15</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>411 SEWER SERVICE</b>								
100-07420-411-2600-01-02-600-11-5 SEWER - GN	7,537.00	0.00	7,537.00	2,274.05	4,534.45	3,002.55	0.00	0.00
100-07440-411-2600-01-03-600-11-5 SEWER - OSW	5,997.00	0.00	5,997.00	1,345.33	2,703.26	3,293.74	0.00	0.00
100-07460-411-2600-01-04-600-11-5 SEWER - QH	5,937.00	0.00	5,937.00	1,291.08	2,755.93	3,181.07	0.00	0.00
100-07500-411-2600-02-08-600-11-5 SEWER - CLMS	9,446.00	0.00	9,446.00	2,234.54	4,498.31	4,947.69	0.00	0.00
100-07520-411-2600-03-09-600-11-5 SEWER - WHS	19,760.00	0.00	19,760.00	4,697.65	10,010.06	9,749.94	0.00	0.00
100-07530-411-2600-90-99-600-11-5 COMM USE - SEWER	(3,761.00)	0.00	(3,761.00)	0.00	(3,761.00)	0.00	0.00	0.00
<b>TOTAL 411 SEWER SERVICE</b>	<b>\$44,916.00</b>	<b>\$0.00</b>	<b>\$44,916.00</b>	<b>\$11,842.65</b>	<b>\$20,741.01</b>	<b>\$24,174.99</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>430 MAINTENANCE &amp; REPAIR</b>								

## Waterford Public Schools

### MONTHLY EXPENDITURE REPORT- FUNDS 100,102

Account Number / Description	Adopted Budget	Transfer	Adjusted Budget	Current Period	YTD	Encumb/Req's	Budget Reserve	Budget Balance
	7/1/2016 - 6/30/2017	Debit/Credit 7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	10/1/2016 - 10/31/2016	7/1/2016 - 10/31/2016		7/1/2016 - 6/30/2017	
100-07660-430-1000-02-08-022-11-5 EQUIP REP MUSIC - CLMS	5,000.00	0.00	5,000.00	212.00	2,669.73	2,328.00	0.00	2.27
100-07680-430-1000-02-08-013-11-5 EQUIP REP SCIENCE - CLMS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
100-07740-430-1000-02-08-090-11-5 EQUIP REP AV - CLMS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
100-07740-430-1000-02-08-400-11-5 COPIER/EQUIP REPAIR- CLMS	29,231.00	0.00	29,231.00	3,080.73	8,502.50	9,791.62	0.00	10,936.88
100-07750-430-1000-02-08-400-11-5 ELEVATOR MAINT - CLMS	3,815.00	0.00	3,815.00	0.00	3,831.72	0.00	0.00	(16.72)
100-07770-430-1000-02-08-024-11-5 EQUIPMENT REPAIR PE-CLMS	1,200.00	0.00	1,200.00	600.00	1,200.00	0.00	0.00	0.00
100-07780-430-1000-03-09-023-11-5 EQUIP REP AUD - WHS	1,500.00	0.00	1,500.00	620.00	620.00	0.00	0.00	880.00
100-07880-430-1000-03-09-022-11-5 EQUIP REP MUSIC - WHS	5,460.00	0.00	5,460.00	345.00	595.00	4,865.00	0.00	0.00
100-07900-430-1000-03-09-024-11-5 EQUIP REP P.E. - WHS	3,092.00	0.00	3,092.00	1,146.00	2,292.00	0.00	0.00	800.00
100-07920-430-1000-03-09-013-11-5 EQUIP REP SCIENCE - WHS	1,220.00	0.00	1,220.00	0.00	0.00	0.00	0.00	1,220.00
100-07940-430-1000-03-09-026-11-5 EQUIP REP TECH ED - WHS	5,010.00	0.00	5,010.00	0.00	92.50	0.00	0.00	4,917.50
100-08000-430-1000-03-09-090-11-5 COPIER/EQUIP REP- LIBR WHS	2,005.00	0.00	2,005.00	273.91	586.91	1,743.46	0.00	(325.37)
100-08010-430-1000-03-09-400-11-5 ELEVATOR MAINT - WHS	6,800.00	0.00	6,800.00	0.00	6,882.84	0.00	0.00	(82.84)
100-08020-430-1000-03-09-400-11-5 COPIER/EQUIP REPAIR- WHS	34,762.00	0.00	34,762.00	3,421.66	9,922.70	9,732.71	0.00	15,106.59
100-08030-430-3200-03-09-030-11-5 REP/MAINT ATH EQUIP	500.00	0.00	500.00	0.00	0.00	134.35	0.00	365.65
100-08040-430-1000-08-11-401-11-5 COPIER/EQUIP REPAIR- CENT'L	22,213.00	0.00	22,213.00	1,952.13	8,275.05	15,783.52	0.00	(1,845.57)
100-08050-430-1000-06-12-016-11-5 EQUIP REP COMP K-12	37,400.00	0.00	37,400.00	4,511.20	23,356.86	4,053.00	0.00	9,990.14
100-08060-430-1000-01-06-010-11-5 COPIER/EQUIP REPAIR- ELEM	38,547.00	0.00	38,547.00	4,705.84	13,520.76	20,625.70	0.00	4,400.54
100-08070-430-1000-01-06-400-11-5 ELEVATOR MAINT - ELEM	9,115.00	0.00	9,115.00	0.00	9,153.36	0.00	0.00	(38.36)
100-08075-430-1000-01-02-022-11-5 EQUIP REPAIR MUSIC-GN	1,200.00	0.00	1,200.00	0.00	0.00	270.00	0.00	930.00
100-08085-430-1000-01-03-022-11-5 EQUIP REPAIR MUSIC-OSW	1,100.00	0.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00
100-08090-430-1000-01-04-022-11-5 EQUIP REPAIR MUSIC-QH	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00
100-08100-430-1200-05-10-100-11-5 COPIER/EQUIP REPAIR- SPED	3,101.00	0.00	3,101.00	130.57	1,562.34	1,042.38	0.00	496.28
100-08120-430-2600-10-12-200-11-5 EQUIP REP MAINT VEH	14,200.00	0.00	14,200.00	617.13	7,726.74	1,796.95	0.00	4,676.31
100-08130-430-2700-04-10-300-05-5 MAINT/REPAIRS - VANS	3,800.00	0.00	3,800.00	4,730.51	6,120.07	0.00	0.00	(2,320.07)
100-08140-430-2600-10-12-200-11-5 EQUIP REP FIRE EXT	2,000.00	0.00	2,000.00	0.00	1,268.35	0.00	0.00	731.65
100-08200-430-2600-10-12-200-11-5 REPAIR HVAC	18,000.00	0.00	18,000.00	9,162.50	10,158.41	4,200.43	0.00	3,641.16
100-08220-430-2600-10-12-200-11-5 REPAIR ALARMS	8,000.00	0.00	8,000.00	5,113.00	5,237.00	1,603.50	0.00	1,159.50
100-08240-430-2600-10-12-200-11-5 REPAIR GENERAL	45,000.00	0.00	45,000.00	3,039.66	8,551.72	745.33	0.00	35,702.95
100-08260-430-2600-10-12-200-11-5 REPAIR SITE	10,000.00	0.00	10,000.00	0.00	475.64	0.00	0.00	9,524.36

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Account Number / Description	Adopted Budget 7/1/2016 - 6/30/2017	Transfer Debit/Credit 7/1/2016 - 6/30/2017	Adjusted Budget 7/1/2016 - 6/30/2017	Current Period 10/1/2016 - 10/31/2016	YTD 7/1/2016 - 10/31/2016	Encumb/Req's	Budget Reserve 7/1/2016 - 6/30/2017	Budget Balance
100-08280-430-2600-90-99-999-11-5 COMM USE REPAIRS	(9,553.00)	0.00	(9,553.00)	0.00	(9,553.00)	0.00	0.00	0.00
100-08290-430-2600-10-12-200-11-5 SECURITY/CAMERA	14,000.00	0.00	14,000.00	1,292.00	1,292.00	0.00	0.00	12,708.00
<b>TOTAL 430 MAINTENANCE &amp; REPAIR</b>	<b>\$320,418.00</b>	<b>\$0.00</b>	<b>\$320,418.00</b>	<b>\$44,953.84</b>	<b>\$124,341.20</b>	<b>\$79,715.95</b>	<b>\$0.00</b>	<b>\$116,360.85</b>
<b>440 RENTALS</b>								
100-08500-440-1200-05-10-100-10-5 RENTAL EQUIP - SPED	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
100-08540-440-2600-10-12-200-10-5 RENTAL EQUIP - MAINT	1,500.00	0.00	1,500.00	0.00	0.00	743.50	0.00	756.50
<b>TOTAL 440 RENTALS</b>	<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$743.50</b>	<b>\$0.00</b>	<b>\$856.50</b>
<b>510 TRANSPORTATION, PUPIL</b>								
100-09000-510-2700-05-10-300-05-5 TRANSP - SPED	565,984.00	0.00	565,984.00	5,227.78	250,990.94	267,043.24	0.00	47,949.82
100-09020-510-2700-06-12-300-05-5 TRANSP - REGULAR	1,421,040.00	0.00	1,421,040.00	(45,251.00)	764,488.10	877,287.87	0.00	(220,735.97)
100-09040-510-2700-10-12-300-05-5 TRANSP MAGNET	110,416.00	0.00	110,416.00	45,251.00	45,251.00	0.00	0.00	65,165.00
100-09050-510-2700-10-12-300-05-5 MAGNET SCHL TRANSP GRANT	(103,600.00)	0.00	(103,600.00)	(45,251.00)	(45,251.00)	0.00	0.00	(58,349.00)
<b>TOTAL 510 TRANSPORTATION, PUPIL</b>	<b>\$1,993,840.00</b>	<b>\$0.00</b>	<b>\$1,993,840.00</b>	<b>\$(40,023.22)</b>	<b>\$1,015,479.04</b>	<b>\$1,144,331.11</b>	<b>\$0.00</b>	<b>\$(165,970.15)</b>
<b>520 FIRE/PROPERTY INSURANCE</b>								
100-09200-520-2620-10-12-200-06-5 INSURANCE FIRE/ PROPERTY	125,400.00	0.00	125,400.00	0.00	64,484.68	57,121.80	0.00	3,793.52
<b>TOTAL 520 FIRE/PROPERTY INSURANCE</b>	<b>\$125,400.00</b>	<b>\$0.00</b>	<b>\$125,400.00</b>	<b>\$0.00</b>	<b>\$64,484.68</b>	<b>\$57,121.80</b>	<b>\$0.00</b>	<b>\$3,793.52</b>
<b>521 LIABILITY INSURANCE</b>								
100-09300-521-2310-06-12-404-06-5 INS GEN'L LIABILITY	115,245.00	0.00	115,245.00	0.00	61,960.20	50,655.20	0.00	2,629.60
100-09340-521-2600-06-12-404-06-5 INS AUTO LIABILITY	290.00	0.00	290.00	0.00	0.00	0.00	0.00	290.00
<b>TOTAL 521 LIABILITY INSURANCE</b>	<b>\$115,535.00</b>	<b>\$0.00</b>	<b>\$115,535.00</b>	<b>\$0.00</b>	<b>\$61,960.20</b>	<b>\$50,655.20</b>	<b>\$0.00</b>	<b>\$2,919.60</b>
<b>529 OTHER INSURANCE</b>								
100-09500-529-3200-02-08-030-06-5 INS INTERSCHOL - CLMS	7,550.00	0.00	7,550.00	0.00	7,277.80	0.00	0.00	272.20
100-09520-529-3200-03-09-030-06-5 INS INTERSCHOL - WHS	17,700.00	0.00	17,700.00	0.00	16,995.20	0.00	0.00	704.80
<b>TOTAL 529 OTHER INSURANCE</b>	<b>\$25,250.00</b>	<b>\$0.00</b>	<b>\$25,250.00</b>	<b>\$0.00</b>	<b>\$24,273.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$977.00</b>
<b>530 COMMUNICATIONS</b>								

## Waterford Public Schools

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Account Number / Description	Adopted Budget	Transfer	Adjusted Budget	Current Period	YTD	Encumb/Req's	Budget Reserve	Budget Balance
	7/1/2016 - 6/30/2017	Debit/Credit 7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	10/1/2016 - 10/31/2016	7/1/2016 - 10/31/2016		7/1/2016 - 6/30/2017	
100-06040-530-2190-06-12-080-07-5 INTERNET/NETWORK	10,620.00	0.00	10,620.00	0.00	11,800.00	0.00	0.00	(1,180.00)
100-09640-530-2600-01-02-200-07-5 TELEPHONE - GN	3,289.00	0.00	3,289.00	493.59	1,238.91	2,655.00	0.00	(604.91)
100-09660-530-2600-01-03-200-07-5 TELEPHONE - OSW	2,990.00	0.00	2,990.00	444.89	1,093.90	2,504.01	0.00	(607.91)
100-09680-530-2600-01-04-200-07-5 TELEPHONE - QH	2,977.00	0.00	2,977.00	366.74	1,046.52	2,447.39	0.00	(516.91)
100-09720-530-2600-02-08-200-07-5 TELEPHONE - CLMS	5,157.00	0.00	5,157.00	780.39	1,946.10	4,129.63	0.00	(918.73)
100-09740-530-2600-03-09-200-07-5 TELEPHONE - WHS	13,963.00	0.00	13,963.00	997.62	3,573.66	13,515.68	0.00	(3,126.34)
100-09750-530-2600-10-12-200-07-5 TELEPHONE - B&G	409.00	0.00	409.00	78.60	148.54	226.46	0.00	34.00
100-09760-530-2600-08-11-200-07-5 TELEPHONE - CENT'L OFF	18,097.00	0.00	18,097.00	4,438.66	9,374.70	11,552.10	0.00	(2,829.80)
<b>TOTAL 530 COMMUNICATIONS</b>	<b>\$57,502.00</b>	<b>\$0.00</b>	<b>\$57,502.00</b>	<b>\$7,600.49</b>	<b>\$30,222.33</b>	<b>\$37,030.27</b>	<b>\$0.00</b>	<b>\$(9,750.60)</b>
<b>531 POSTAGE</b>								
100-09900-531-2311-10-12-401-07-5 POSTAGE	21,573.00	0.00	21,573.00	1,045.78	6,679.31	1,585.31	13,406.16	(97.78)
<b>TOTAL 531 POSTAGE</b>	<b>\$21,573.00</b>	<b>\$0.00</b>	<b>\$21,573.00</b>	<b>\$1,045.78</b>	<b>\$6,679.31</b>	<b>\$1,585.31</b>	<b>\$13,406.16</b>	<b>\$(97.78)</b>
<b>540 ADVERTISING</b>								
100-10000-540-2320-10-12-401-07-5 ADVERTISING	2,000.00	0.00	2,000.00	0.00	635.00	440.40	0.00	924.60
<b>TOTAL 540 ADVERTISING</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$635.00</b>	<b>\$440.40</b>	<b>\$0.00</b>	<b>\$924.60</b>
<b>560 TUITION, OTHER PUBLIC</b>								
100-10030-560-1000-01-12-010-08-5 TUITION-WINTHROP STEM MAG	21,630.00	0.00	21,630.00	0.00	0.00	0.00	0.00	21,630.00
100-10040-560-1000-03-12-010-08-5 TUITION-MIDDLE COLLEGE HS	18,027.00	0.00	18,027.00	0.00	0.00	0.00	0.00	18,027.00
100-10100-560-1000-02-08-013-08-5 TUITION PROJECT O - CLMS	11,789.00	0.00	11,789.00	0.00	11,730.00	0.00	0.00	59.00
100-10110-560-1000-03-12-080-08-5 TUITION NL SCI & TECH	74,160.00	0.00	74,160.00	60,000.00	60,000.00	0.00	0.00	14,160.00
100-10120-560-1000-03-12-080-08-5 TUITION LEDYARD VO-AG	70,277.00	0.00	70,277.00	0.00	0.00	0.00	0.00	70,277.00
100-10130-560-1000-01-12-010-08-5 TUITION-RMMS MAGNET	70,230.00	0.00	70,230.00	0.00	0.00	0.00	0.00	70,230.00
100-10140-560-1000-03-09-013-08-5 TUITION PROJECT O - WHS	27,509.00	0.00	27,509.00	0.00	27,370.00	0.00	0.00	139.00
100-10150-560-1000-01-14-114-08-5 TUITION-FRIENDSHIP SCHL-RE	253,961.00	0.00	253,961.00	0.00	0.00	0.00	0.00	253,961.00
100-10160-560-1200-05-10-100-08-5 TUITION OTHER PUBLIC	286,986.00	0.00	286,986.00	132,429.00	160,048.00	224,467.20	0.00	(97,529.20)
100-10170-560-1200-05-14-114-08-5 TUITION-FRIENDSHIP SCHL-SPE	96,174.00	0.00	96,174.00	0.00	0.00	0.00	0.00	96,174.00
100-10180-560-1000-02-12-010-08-5 TUITION-DUAL LANG ACADEM	12,509.00	0.00	12,509.00	0.00	0.00	0.00	0.00	12,509.00

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	7/1/2016 - 6/30/2017	Debit/Credit 7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	10/1/2016 - 10/31/2016	7/1/2016 - 10/31/2016		7/1/2016 - 6/30/2017	
100-10185-560-1000-01-12-023-08-5 TUITION-NATHAN HALE	12,360.00	0.00	12,360.00	0.00	0.00	0.00	0.00	12,360.00
100-10190-560-1000-03-12-013-08-5 TUITION MARINE SCIENCE	120,180.00	0.00	120,180.00	0.00	0.00	0.00	0.00	120,180.00
100-10200-560-9999-05-10-100-08-5 TUITION EX COST - PUBLIC	(66,723.00)	0.00	(66,723.00)	0.00	0.00	0.00	0.00	(66,723.00)
<b>TOTAL 560 TUITION, OTHER PUBLIC</b>	<b>\$1,009,069.00</b>	<b>\$0.00</b>	<b>\$1,009,069.00</b>	<b>\$192,429.00</b>	<b>\$259,148.00</b>	<b>\$224,467.20</b>	<b>\$0.00</b>	<b>\$525,453.80</b>
<b>563 TUITION, PRIVATE</b>								
100-10500-563-1200-05-10-100-08-5 TUITION PRIVATE	1,766,289.00	0.00	1,766,289.00	184,964.48	345,259.13	1,452,909.99	0.00	(31,880.12)
100-10510-563-9999-05-10-100-08-5 TUITION EX COST - PRIV	(459,109.00)	0.00	(459,109.00)	0.00	0.00	0.00	0.00	(459,109.00)
100-10520-563-1200-05-10-107-08-5 TUITION SHELTER - WCS	67,655.00	0.00	67,655.00	0.00	0.00	0.00	0.00	67,655.00
100-10540-563-1200-05-10-107-08-5 TUITION OUT/DISTR - WCS	67,655.00	0.00	67,655.00	0.00	0.00	0.00	0.00	67,655.00
<b>TOTAL 563 TUITION, PRIVATE</b>	<b>\$1,442,490.00</b>	<b>\$0.00</b>	<b>\$1,442,490.00</b>	<b>\$184,964.48</b>	<b>\$345,259.13</b>	<b>\$1,452,909.99</b>	<b>\$0.00</b>	<b>\$(355,679.12)</b>
<b>580 TRAVEL &amp; CONFERENCES</b>								
100-10700-580-1000-10-12-080-09-5 TRAVEL - DISTRICTWIDE ITINE	2,500.00	0.00	2,500.00	85.32	301.59	0.00	0.00	2,198.41
100-10720-580-1200-05-10-100-09-5 TRAVEL - SPED	1,500.00	0.00	1,500.00	46.17	127.17	0.00	0.00	1,372.83
100-10760-580-2210-01-02-410-09-5 CONF/MEETINGS - GN	3,300.00	0.00	3,300.00	281.12	281.12	759.99	0.00	2,258.89
100-10780-580-2210-01-03-410-09-5 CONF/MEETINGS - OSW	3,300.00	0.00	3,300.00	645.00	645.00	319.99	0.00	2,335.01
100-10800-580-2210-01-04-410-09-5 CONF/MEETINGS - QH	3,300.00	0.00	3,300.00	265.00	265.00	393.98	0.00	2,641.02
100-10840-580-2210-02-08-410-09-5 CONF/MEETINGS - CLMS	5,900.00	0.00	5,900.00	575.97	961.97	1,987.49	0.00	2,950.54
100-10860-580-2210-03-09-410-09-5 CONF/MEETINGS - WHS	8,200.00	0.00	8,200.00	595.82	815.82	287.50	0.00	7,096.68
100-10900-580-2210-06-12-410-09-5 CONF/MEETINGS - BLDG ADM	2,000.00	0.00	2,000.00	370.00	370.00	0.00	0.00	1,630.00
100-10920-580-2310-10-12-410-09-5 CONF/MEETINGS - ADM/BOE	4,000.00	0.00	4,000.00	816.20	1,128.51	0.00	0.00	2,871.49
100-10940-580-2310-08-12-401-09-5 TRAVEL - ADMIN	1,000.00	0.00	1,000.00	111.51	176.31	0.00	0.00	823.69
100-10960-580-2600-10-12-200-09-5 TRAVEL - MAINT	2,500.00	0.00	2,500.00	0.00	462.24	0.00	0.00	2,037.76
100-11100-580-2790-02-08-022-09-5 TRANSP - MUSIC - CLMS	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00	0.00	0.00
100-11120-580-2790-03-09-300-09-5 FIELD TRIP - WHS	10,050.00	0.00	10,050.00	0.00	235.00	5,239.28	0.00	4,575.72
100-11420-580-3200-02-08-030-09-5 TRANSP - ATHL - CLMS	8,900.00	0.00	8,900.00	702.21	702.21	8,197.79	0.00	0.00
100-11460-580-3200-03-09-030-09-5 TRANSP, ATHLETICS - WHS	82,406.00	0.00	82,406.00	10,481.01	10,481.01	71,924.99	0.00	0.00
<b>TOTAL 580 TRAVEL &amp; CONFERENCES</b>	<b>\$140,956.00</b>	<b>\$0.00</b>	<b>\$140,956.00</b>	<b>\$14,975.33</b>	<b>\$16,952.95</b>	<b>\$91,211.01</b>	<b>\$0.00</b>	<b>\$32,792.04</b>
<b>590 OTHER PURCHASED SERVICES</b>								

## Waterford Public Schools

### MONTHLY EXPENDITURE REPORT- FUNDS 100,102

Account Number / Description	Adopted Budget	Transfer	Adjusted Budget	Current Period	YTD	Encumb/Req's	Budget Reserve	Budget Balance
	7/1/2016 - 6/30/2017	Debit/Credit) 7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	10/1/2016 - 10/31/2016	7/1/2016 - 10/31/2016		7/1/2016 - 6/30/2017	
100-11600-590-2500-08-12-401-09-5 SERVICE CONTR FISCAL	1,700.00	0.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00
100-11610-590-2500-08-12-401-09-5 SERVICE CONTR-TIME/ATTEND.	21,420.00	0.00	21,420.00	1,856.40	8,417.87	16,707.60	0.00	(3,705.47)
100-11620-590-2600-10-12-200-09-5 SERVICE CONTR MAINT	30,000.00	0.00	30,000.00	1,406.00	11,164.53	13,533.26	0.00	5,302.21
100-11630-590-2600-10-12-403-03-5 UNIFORMS-CUST/MAINT	6,500.00	0.00	6,500.00	(87.50)	5,857.57	0.00	0.00	642.43
<b>TOTAL 590 OTHER PURCHASED SERVICES</b>	<b>\$59,620.00</b>	<b>\$0.00</b>	<b>\$59,620.00</b>	<b>\$3,174.90</b>	<b>\$25,439.97</b>	<b>\$30,240.86</b>	<b>\$0.00</b>	<b>\$3,939.17</b>
<b>611 INSTRUCTIONAL SUPPLIES</b>								
100-11820-611-1000-01-02-010-10-5 SUPPL GEN'L - GN	38,500.00	0.00	38,500.00	1,807.12	14,812.11	12,623.23	0.00	11,064.66
100-11840-611-1000-01-03-010-10-5 SUPPL GEN'L - OSW	38,500.00	0.00	38,500.00	11,438.25	20,484.09	12,268.65	0.00	5,747.26
100-11860-611-1000-01-04-010-10-5 SUPPL GEN'L - QH	38,500.00	0.00	38,500.00	2,176.48	18,834.81	11,139.64	0.00	8,525.55
100-11900-611-1000-02-08-015-10-5 SUPPL W.L. - CLMS	1,200.00	0.00	1,200.00	0.00	1,179.08	0.00	0.00	20.92
100-11960-611-2120-02-08-091-10-5 SUPPL GUIDANCE - CLMS	3,300.00	0.00	3,300.00	248.12	1,336.84	1,934.89	0.00	28.27
100-11980-611-1000-02-08-010-10-5 SUPPL GEN'L - CLMS	31,500.00	0.00	31,500.00	8,892.06	12,419.35	7,504.70	0.00	11,575.95
100-11990-611-1000-02-08-016-10-5 SUPPL COMP - CLMS	19,240.00	0.00	19,240.00	190.00	2,030.55	14,430.00	0.00	2,779.45
100-12000-611-1000-02-08-010-10-5 SUPPL BASIC SKLS - CLMS	2,720.00	0.00	2,720.00	29.14	676.83	762.78	0.00	1,280.39
100-12140-611-1000-03-09-010-10-5 SUPPL GEN'L - WHS	38,000.00	0.00	38,000.00	4,557.86	8,574.18	10,663.98	0.00	18,761.84
100-12160-611-1000-03-09-021-10-5 SUPPL ART - WHS	15,659.00	0.00	15,659.00	208.84	208.84	13,092.94	0.00	2,357.22
100-12200-611-1000-03-09-011-10-5 SUPPL ENGLISH - WHS	683.00	0.00	683.00	348.78	348.78	0.00	0.00	334.22
100-12220-611-1000-03-09-016-10-5 SUPPL COMP - WHS	28,200.00	0.00	28,200.00	177.99	382.34	19,617.66	0.00	8,200.00
100-12240-611-1000-03-09-015-10-5 SUPPL W.L. - WHS	809.00	0.00	809.00	273.62	273.62	0.00	0.00	535.38
100-12260-611-1000-03-09-025-10-5 SUPPL CONSUMER SCI - WHS	8,302.00	0.00	8,302.00	713.99	1,185.36	5,909.89	0.00	1,206.75
100-12280-611-1000-03-09-012-10-5 SUPPL MATH - WHS	1,550.00	0.00	1,550.00	0.00	1,302.99	0.00	0.00	247.01
100-12300-611-1000-03-09-022-10-5 SUPPL MUSIC - WHS	2,725.00	0.00	2,725.00	0.00	0.00	2,725.00	0.00	0.00
100-12320-611-1000-03-09-024-10-5 SUPPL P.E. - WHS	3,094.00	0.00	3,094.00	1,250.56	807.13	0.00	0.00	2,286.87
100-12340-611-1000-03-09-013-10-5 SUPPL SCIENCE - WHS	14,126.00	0.00	14,126.00	2,899.87	4,862.99	8,948.76	0.00	314.25
100-12360-611-1000-03-09-014-10-5 SUPPL HISTORY - WHS	869.00	0.00	869.00	374.78	457.88	0.00	0.00	411.12
100-12380-611-1000-03-09-026-10-5 SUPPL TECH ED - WHS	20,073.00	0.00	20,073.00	235.08	255.05	5,695.85	0.00	14,122.10
100-12440-611-1000-03-09-041-10-5 SUPPL LEARN SVC - WHS	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00
100-12460-611-2120-03-09-091-10-5 SUPPL GUIDANCE - WHS	528.00	0.00	528.00	0.00	0.00	0.00	0.00	528.00
100-12500-611-1000-03-09-050-10-5 SUPPL GRAD - WHS	5,900.00	0.00	5,900.00	0.00	0.00	0.00	0.00	5,900.00

## Waterford Public Schools

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	7/1/2016 - 6/30/2017	Debit/Credit 7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	10/1/2016 - 10/31/2016	7/1/2016 - 10/31/2016		7/1/2016 - 6/30/2017	
100-12670-611-1200-05-10-113-10-5 SUPPL-AUTISM	600.00	0.00	600.00	247.80	397.63	0.00	0.00	202.37
100-12680-611-1200-02-08-100-10-5 SUPPL SPED - CLMS	4,600.00	0.00	4,600.00	729.24	4,492.94	0.00	0.00	107.06
100-12720-611-1200-03-09-105-10-5 SUPPL EXCELS - WHS	415.00	0.00	415.00	86.87	183.84	231.16	0.00	0.00
100-12760-611-1200-03-09-103-10-5 SUPPL RESOURCE - WHS	602.00	0.00	602.00	360.75	360.75	240.25	0.00	1.00
100-12790-611-1200-05-10-100-10-5 SUPPL ASSISTIVE TECH	200.00	0.00	200.00	0.00	18.49	0.00	0.00	181.51
100-12910-611-1200-05-10-100-10-5 SUPPL SPED - TEST/EVAL	3,600.00	0.00	3,600.00	0.00	3,622.40	0.00	0.00	(22.40)
100-12920-611-1200-05-10-100-10-5 SUPPL SPED OFFICE	2,000.00	0.00	2,000.00	0.00	593.55	406.45	0.00	1,000.00
100-12930-611-1200-05-10-100-12-5 SUPPL STANDARD TEST SPED	3,600.00	0.00	3,600.00	0.00	3,620.78	0.00	0.00	(20.78)
100-12940-611-1400-08-07-070-10-5 SUPPL SUMMER SCH	525.00	0.00	525.00	0.00	541.28	0.00	0.00	(16.28)
100-12960-611-2112-08-12-080-10-5 SUPPL STANDARD TESTS	3,300.00	0.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00
100-12970-611-1000-01-06-108-10-5 SUPPL TAG TESTING	188.00	0.00	188.00	0.00	0.00	0.00	0.00	188.00
100-13000-611-2223-01-02-090-10-5 SUPPL AV - GN	3,000.00	0.00	3,000.00	709.63	982.08	0.00	0.00	2,017.92
100-13020-611-2223-01-03-090-10-5 SUPPL AV - OSW	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
100-13040-611-2223-01-04-090-10-5 SUPPL AV - QH	3,000.00	0.00	3,000.00	97.95	1,200.04	55.25	0.00	1,744.71
100-13080-611-2223-02-08-090-10-5 SUPPL AV - CLMS	3,950.00	0.00	3,950.00	0.00	414.25	0.00	0.00	3,535.75
100-13100-611-2223-03-09-090-10-5 SUPPL AV GEN'L - WHS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
100-13380-611-2223-03-09-090-10-5 SUPPL AV LIBRARY - WHS	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00
100-13400-611-2223-03-09-023-10-5 SUPPL AV AUD - WHS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
100-13500-611-1000-02-08-010-10-5 SUPPL ART-CLMS	3,000.00	0.00	3,000.00	0.00	2,460.67	428.85	0.00	110.48
100-13510-611-1000-02-08-010-10-5 SUPPL COMP ED-CLMS	1,300.00	0.00	1,300.00	254.94	1,234.17	0.00	0.00	65.83
100-13520-611-1000-02-08-010-10-5 SUPPL DESIGN TCH-CLMS	2,751.00	0.00	2,751.00	0.00	2,359.07	0.00	0.00	391.93
100-13530-611-1000-02-08-010-10-5 SUPPL CONSUMER SCI-CLMS	2,500.00	0.00	2,500.00	231.14	437.98	2,062.02	0.00	0.00
100-13540-611-1000-02-08-010-10-5 SUPPL MUSIC-CLMS	4,300.00	0.00	4,300.00	0.00	2,920.50	1,357.06	0.00	22.44
100-13550-611-1000-02-08-010-10-5 SUPPL PE-CLMS	4,400.00	0.00	4,400.00	0.00	4,278.34	0.00	0.00	121.66
100-13560-611-1000-02-08-010-10-5 SUPPL LANG ARTS-CLMS	2,587.00	0.00	2,587.00	269.74	2,584.99	0.00	0.00	2.01
100-13570-611-1000-02-08-010-10-5 SUPPL MATH-CLMS	2,587.00	0.00	2,587.00	294.03	2,572.30	0.00	0.00	14.70
100-13580-611-1000-02-08-010-10-5 SUPPL SCIENCE-CLMS	7,000.00	0.00	7,000.00	765.48	5,811.01	841.31	0.00	347.68
100-13590-611-1000-02-08-010-10-5 SUPPL SOC STUDIES-CLMS	2,587.00	0.00	2,587.00	0.00	2,266.65	0.00	0.00	320.35
<b>TOTAL 611 INSTRUCTIONAL SUPPLIES</b>	<b>\$383,170.00</b>	<b>\$0.00</b>	<b>\$383,170.00</b>	<b>\$39,870.11</b>	<b>\$133,786.53</b>	<b>\$132,940.32</b>	<b>\$0.00</b>	<b>\$116,443.15</b>

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<b>612 SOFTWARE</b>								
100-13860-612-1000-06-12-016-10-5 SOFTWARE - DISTRICT	264,554.97	0.00	264,554.97	0.00	225,708.71	787.50	0.00	38,058.76
<b>TOTAL 612 SOFTWARE</b>	<b>\$264,554.97</b>	<b>\$0.00</b>	<b>\$264,554.97</b>	<b>\$0.00</b>	<b>\$225,708.71</b>	<b>\$787.50</b>	<b>\$0.00</b>	<b>\$38,058.76</b>
<b>613 MAINTENANCE SUPPLIES</b>								
100-14000-613-2600-10-12-200-11-5 SUPPLIES VEHICLES	5,000.00	0.00	5,000.00	162.52	521.99	148.08	0.00	4,329.93
100-14030-613-2600-10-12-200-11-5 SUPPLIES AIR FILTERS	25,000.00	0.00	25,000.00	2,685.04	17,344.39	903.32	0.00	6,752.29
100-14040-613-2600-10-12-200-11-5 SUPPLIES CUSTODIAL	90,000.00	0.00	90,000.00	12,162.51	49,748.56	7,063.96	0.00	33,187.48
100-14060-613-2600-10-12-200-11-5 SUPPLIES MAINT	72,000.00	0.00	72,000.00	8,533.72	33,616.42	18,362.21	0.00	20,021.37
100-14070-613-2600-10-12-200-11-5 SUPPLIES PLUMBING	15,000.00	0.00	15,000.00	1,633.64	5,058.88	0.00	0.00	9,941.12
100-14080-613-2600-10-12-200-11-5 SUPPLIES PAINT	7,500.00	0.00	7,500.00	246.52	440.46	559.54	0.00	6,500.00
100-14090-613-2600-10-12-200-11-5 SUPPLIES ELECTRICAL	42,000.00	0.00	42,000.00	1,390.54	9,192.47	6,146.84	0.00	26,660.69
100-14100-613-2600-10-12-200-11-5 SUPPLIES POOL	15,000.00	0.00	15,000.00	996.00	2,897.71	0.00	0.00	12,102.29
100-14120-613-2600-90-99-999-11-5 COM USE BLDG SUPPLIES	(22,707.00)	0.00	(22,707.00)	0.00	(22,707.00)	0.00	0.00	0.00
<b>TOTAL 613 MAINTENANCE SUPPLIES</b>	<b>\$248,793.00</b>	<b>\$0.00</b>	<b>\$248,793.00</b>	<b>\$27,810.49</b>	<b>\$96,113.88</b>	<b>\$33,183.95</b>	<b>\$0.00</b>	<b>\$119,495.17</b>
<b>620 FUEL OIL</b>								
100-14320-620-2600-01-02-600-11-5 FUEL OIL - GN	1,648.00	0.00	1,648.00	0.00	0.00	1,648.00	0.00	0.00
100-14340-620-2600-01-03-600-11-5 FUEL OIL - OSW	1,648.00	0.00	1,648.00	0.00	0.00	1,648.00	0.00	0.00
100-14360-620-2600-01-04-600-11-5 FUEL OIL - QH	1,648.00	0.00	1,648.00	0.00	0.00	1,648.00	0.00	0.00
100-14400-620-2600-02-08-600-11-5 FUEL OIL - CLMS	82,633.00	0.00	82,633.00	0.00	0.00	82,633.00	0.00	0.00
100-14420-620-2600-03-09-600-11-5 FUEL OIL - WHS	3,090.00	0.00	3,090.00	0.00	0.00	3,090.00	0.00	0.00
100-14440-620-2600-90-99-999-11-5 COMM USE FUEL OIL	(17,188.00)	0.00	(17,188.00)	0.00	(17,188.00)	0.00	0.00	0.00
<b>TOTAL 620 FUEL OIL</b>	<b>\$73,479.00</b>	<b>\$0.00</b>	<b>\$73,479.00</b>	<b>\$0.00</b>	<b>\$(17,188.00)</b>	<b>\$90,667.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>621 ELECTRICITY</b>								
100-14520-621-2600-01-02-600-11-5 ELECTRICITY - GN	137,748.00	0.00	137,748.00	11,288.62	46,413.28	87,720.72	0.00	3,614.00
100-14540-621-2600-01-03-600-11-5 ELECTRICITY - OSW	120,155.00	0.00	120,155.00	10,734.48	41,581.11	73,529.89	0.00	5,044.00
100-14560-621-2600-01-04-600-11-5 ELECTRICITY - QH	141,908.00	0.00	141,908.00	13,263.46	49,497.36	116,497.16	0.00	(24,086.52)
100-14600-621-2600-02-08-600-11-5 ELECTRICITY - CLMS	216,661.00	0.00	216,661.00	23,214.42	91,279.84	115,085.88	0.00	10,295.28

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100-14620-621-2600-03-09-600-11-5 ELECTRICITY - WHS	452,993.00	0.00	452,993.00	42,784.59	169,824.76	279,580.48	0.00	3,587.76
100-14630-621-2600-10-12-600-11-5 ELECTRICITY - B&G	23,454.00	0.00	23,454.00	1,655.58	6,919.20	16,534.80	0.00	0.00
100-14640-621-2600-90-13-600-11-5 COMM USE ELECTRICITY	(87,434.00)	0.00	(87,434.00)	0.00	(87,434.00)	0.00	0.00	0.00
<b>TOTAL 621 ELECTRICITY</b>	<b>\$1,005,485.00</b>	<b>\$0.00</b>	<b>\$1,005,485.00</b>	<b>\$102,941.15</b>	<b>\$318,081.55</b>	<b>\$688,948.93</b>	<b>\$0.00</b>	<b>\$(1,545.48)</b>
<b>622 NATURAL GAS</b>								
100-14680-622-2600-01-04-600-11-5 NATURAL GAS-QH	8,523.00	0.00	8,523.00	414.37	1,567.68	6,955.32	0.00	0.00
100-14690-622-2600-10-12-600-11-5 NATURAL GAS - B&G	12,599.00	0.00	12,599.00	562.00	1,993.16	10,605.84	0.00	0.00
100-14700-622-2600-03-09-600-11-5 NATURAL GAS - WHS	65,768.00	0.00	65,768.00	3,902.53	15,439.29	50,328.71	0.00	0.00
100-14710-622-2600-90-13-600-11-5 COMM USE - NATURAL GAS	(6,894.00)	0.00	(6,894.00)	0.00	(6,894.00)	0.00	0.00	0.00
<b>TOTAL 622 NATURAL GAS</b>	<b>\$79,996.00</b>	<b>\$0.00</b>	<b>\$79,996.00</b>	<b>\$4,878.90</b>	<b>\$12,106.13</b>	<b>\$67,889.87</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>623 PROPANE</b>								
100-14800-623-2600-02-08-600-11-5 PROPANE - CLMS	1,334.00	0.00	1,334.00	0.00	62.54	1,271.46	0.00	0.00
100-14840-623-2600-01-06-600-11-5 PROPANE - ELEM	17,810.00	0.00	17,810.00	0.00	428.99	17,381.01	0.00	0.00
100-14850-623-2600-90-13-600-11-5 COMM USE - PROPANE	(1,831.00)	0.00	(1,831.00)	0.00	(1,831.00)	0.00	0.00	0.00
<b>TOTAL 623 PROPANE</b>	<b>\$17,313.00</b>	<b>\$0.00</b>	<b>\$17,313.00</b>	<b>\$0.00</b>	<b>\$(1,339.47)</b>	<b>\$18,652.47</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>627 TRANSPORATION SUPPLIES</b>								
100-14900-627-2700-06-12-300-05-5 DIESEL	103,607.00	0.00	103,607.00	23,551.15	26,328.82	77,278.18	0.00	0.00
100-14910-627-2700-04-10-300-05-5 FUEL - VANS	9,985.00	0.00	9,985.00	1,906.66	2,795.96	7,204.04	0.00	(15.00)
100-14920-627-2600-06-12-300-05-5 FUEL - MAINT VEH	13,806.00	0.00	13,806.00	2,259.79	4,281.61	9,524.39	0.00	0.00
<b>TOTAL 627 TRANSPORATION SUPPLIES</b>	<b>\$127,398.00</b>	<b>\$0.00</b>	<b>\$127,398.00</b>	<b>\$27,717.60</b>	<b>\$33,406.39</b>	<b>\$94,006.61</b>	<b>\$0.00</b>	<b>\$(15.00)</b>
<b>641 TEXTBOOKS</b>								
100-15020-641-1000-01-02-010-12-5 TEXTS - GN	17,000.00	0.00	17,000.00	588.17	15,758.39	37.40	0.00	1,204.21
100-15040-641-1000-01-03-010-12-5 TEXTS - OSW	17,000.00	0.00	17,000.00	534.96	10,327.27	1,649.90	0.00	5,022.83
100-15060-641-1000-01-04-010-12-5 TEXTS - QH	17,000.00	0.00	17,000.00	4,134.26	7,403.34	89.00	0.00	9,507.66
100-15230-641-1000-02-08-010-12-5 TEXTS GEN'L-CLMS	1,500.00	0.00	1,500.00	276.00	421.38	0.00	0.00	1,078.62
100-15240-641-1000-03-09-010-12-5 TEXTS GEN'L - WHS	8,500.00	0.00	8,500.00	0.00	581.71	0.00	0.00	7,918.29
100-15480-641-1000-03-09-010-12-5 TEXTS REBIND - WHS	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00

## Waterford Public Schools MONTHLY EXPENDITURE REPORT- FUNDS 100,102

Account Number / Description	Adopted Budget 7/1/2016 - 6/30/2017	Transfer Debit/Credit 7/1/2016 - 6/30/2017	Adjusted Budget 7/1/2016 - 6/30/2017	Current Period 10/1/2016 - 10/31/2016	YTD 7/1/2016 - 10/31/2016	Encumb/Req's	Budget Reserve 7/1/2016 - 6/30/2017	Budget Balance
100-15500-641-1000-06-12-080-12-5 TEXTS NEW - DISTRICT	125,000.00	0.00	125,000.00	11,588.21	32,604.52	5,087.97	0.00	87,307.51
<b>TOTAL 641 TEXTBOOKS</b>	<b>\$186,300.00</b>	<b>\$0.00</b>	<b>\$186,300.00</b>	<b>\$17,121.60</b>	<b>\$67,096.61</b>	<b>\$6,864.27</b>	<b>\$0.00</b>	<b>\$112,339.12</b>
<b>642 LIBRARY BOOKS, PERIODICALS</b>								
100-15820-642-2220-01-02-090-12-5 LIB BKS/SUP - GN	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
100-15840-642-2220-01-03-090-12-5 LIB BKS/SUP - OSW	1,000.00	0.00	1,000.00	341.30	981.01	0.00	0.00	18.99
100-15860-642-2220-01-04-090-12-5 LIB BKS/SUP - QH	1,000.00	0.00	1,000.00	781.13	781.13	191.83	0.00	27.04
100-15900-642-2220-02-08-090-12-5 LIB BKS/SUP - CLMS	9,500.00	0.00	9,500.00	123.15	6,609.65	2,033.86	0.00	856.49
100-16140-642-2220-03-09-090-12-5 LIB BKS/SUP - WHS	14,938.00	0.00	14,938.00	737.57	10,152.11	2,318.10	0.00	2,467.79
100-16200-642-2220-05-10-100-12-5 PROF BKS SPED	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00
100-16240-642-2320-08-11-401-12-5 PROF BKS CENT'L OFF	2,500.00	0.00	2,500.00	0.00	2,001.68	0.00	0.00	498.32
<b>TOTAL 642 LIBRARY BOOKS, PERIODICALS</b>	<b>\$30,088.00</b>	<b>\$0.00</b>	<b>\$30,088.00</b>	<b>\$1,983.15</b>	<b>\$20,675.58</b>	<b>\$4,543.79</b>	<b>\$0.00</b>	<b>\$4,868.63</b>
<b>690 OTHER SUPPLIES, MATERIALS</b>								
100-16420-690-2310-10-12-401-12-5 SUPPL OTHER BOE	3,000.00	0.00	3,000.00	186.22	765.41	0.00	0.00	2,234.59
100-16440-690-2320-10-11-401-12-5 SUPPL - CENTRAL OFFICE	16,500.00	0.00	16,500.00	1,349.35	5,428.87	6,759.09	0.00	4,312.04
100-16500-690-3200-01-02-050-12-5 SUPPL ST ACT - GN	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
100-16520-690-3200-01-03-050-12-5 SUPPL ST ACT - OSW	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
100-16540-690-3200-01-04-050-12-5 SUPPL ST ACT - QH	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
100-16580-690-3200-02-08-050-12-5 SUPPL ST ACT - CLMS	10,550.00	0.00	10,550.00	2,294.80	5,005.28	2,254.57	0.00	3,290.15
100-16590-690-3200-02-08-050-12-5 SUPPL ST ACT ATHL-CLMS	11,810.00	0.00	11,810.00	200.00	4,237.77	1,518.00	0.00	6,054.23
100-16600-690-3200-03-09-050-12-5 SUPPL ST ACT - WHS	17,075.00	0.00	17,075.00	2,090.28	4,358.62	3,682.36	0.00	9,034.02
100-16620-690-3200-03-09-030-12-5 SUPPL ST ACT ATHL - WHS	110,161.00	0.00	110,161.00	17,615.85	38,385.41	2,397.96	0.00	69,377.63
<b>TOTAL 690 OTHER SUPPLIES, MATERIALS</b>	<b>\$172,096.00</b>	<b>\$0.00</b>	<b>\$172,096.00</b>	<b>\$23,736.50</b>	<b>\$58,181.36</b>	<b>\$18,611.98</b>	<b>\$0.00</b>	<b>\$95,302.66</b>
<b>730 EQUIPMENT</b>								
100-18120-730-1000-06-12-016-13-5 EQUIP TECH PLAN	276,803.46	0.00	276,803.46	125,381.68	160,117.62	41,391.34	0.00	75,294.50
100-18140-730-1000-01-06-022-13-5 EQUIP MUSIC - ELEM	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
100-18260-730-1200-05-10-100-13-5 EQUIP ASSISTIVE TECH	5,500.00	0.00	5,500.00	286.86	809.14	49.85	0.00	4,641.01
100-18740-730-2600-10-12-200-13-5 EQUIP MAINT	10,000.00	0.00	10,000.00	5,199.48	6,695.98	0.00	0.00	3,304.02

## Waterford Public Schools

### MONTHLY EXPENDITURE REPORT- FUNDS 100,102

Account Number / Description	Adopted Budget 7/1/2016 - 6/30/2017	Transfer Debit/Credit 7/1/2016 - 6/30/2017	Adjusted Budget 7/1/2016 - 6/30/2017	Current Period 10/1/2016 - 10/31/2016	YTD 7/1/2016 - 10/31/2016	Encumb/Req's	Budget Reserve 7/1/2016 - 6/30/2017	Budget Balance
100-18820-730-1000-02-08-022-13-5 EQUIP MUSIC - CLMS	3,491.00	0.00	3,491.00	0.00	259.98	3,231.00	0.00	0.02
100-18830-730-1000-02-08-024-13-5 EQUIP P.E. - CLMS	2,900.00	0.00	2,900.00	0.00	2,899.72	0.00	0.00	0.28
100-19050-730-1000-03-09-023-13-5 EQUIP AUDITORIUM - WHS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
<b>TOTAL 730 EQUIPMENT</b>	<b>\$302,194.46</b>	<b>\$0.00</b>	<b>\$302,194.46</b>	<b>\$130,868.02</b>	<b>\$170,782.44</b>	<b>\$44,672.19</b>	<b>\$0.00</b>	<b>\$86,739.83</b>
<b>810 DUES &amp; FEES</b>								
100-19200-810-1200-05-10-100-14-5 DUES/FEES - SPED	225.00	0.00	225.00	175.00	175.00	0.00	0.00	50.00
100-19220-810-2310-07-12-404-14-5 DUES/FEES - BOE C.O.	25,950.00	0.00	25,950.00	0.00	24,358.00	65.00	0.00	1,527.00
100-19240-810-2400-02-08-400-14-5 DUES/FEES - CLMS	2,000.00	0.00	2,000.00	60.00	1,968.00	0.00	0.00	32.00
100-19260-810-2400-03-09-400-14-5 DUES/FEES - WHS	12,598.00	0.00	12,598.00	70.00	11,533.00	0.00	0.00	1,065.00
100-19280-810-2400-01-06-400-14-5 DUES/FEES - ELEM	1,632.00	0.00	1,632.00	0.00	835.00	0.00	0.00	797.00
100-19290-810-2700-04-10-300-14-5 FEES - VANS	1,000.00	0.00	1,000.00	0.00	356.00	0.00	0.00	644.00
<b>TOTAL 810 DUES &amp; FEES</b>	<b>\$43,405.00</b>	<b>\$0.00</b>	<b>\$43,405.00</b>	<b>\$305.00</b>	<b>\$39,225.00</b>	<b>\$65.00</b>	<b>\$0.00</b>	<b>\$4,115.00</b>
<b>TOTAL 100 GENERAL FUND - OPERATING</b>	<b>\$45,892,258.26</b>	<b>\$0.00</b>	<b>\$45,892,258.26</b>	<b>\$3,186,568.97</b>	<b>\$15,538,921.95</b>	<b>\$27,876,223.52</b>	<b>\$38,527.51</b>	<b>\$2,438,585.28</b>
<b>GRAND TOTAL</b>	<b>\$45,892,258.26</b>	<b>\$0.00</b>	<b>\$45,892,258.26</b>	<b>\$3,186,568.97</b>	<b>\$15,538,921.95</b>	<b>\$27,876,223.52</b>	<b>\$38,527.51</b>	<b>\$2,438,585.28</b>