

FIFTEEN ROPE FERRY ROAD



WATERFORD, CT 06385-2886

RECORDED FOR RECORD  
15 MAR - 8 PM 2:48  
TOWN CLERK

BOARD OF FINANCE  
AGENDA

Waterford Town Hall  
Regular Meeting

Monday, March 14, 2016  
7:00 p.m.

1. Establishment of a quorum and call to order
2. Public Comment
3. Approval and acceptance of minutes of:  
Regular Meeting on February 10, 2016
4. Consider and act upon a request from the Board of Selectmen on behalf of Wayne Fraser, Municipal Facility Maintenance Coordinator, for an additional appropriation in the amount of \$5,000 to Line Item # 10111-55030 Building Maintenance.
5. Old Business
  - a) Informational Presentation of the Municipal Complex Project  
\*Presentation should be ready in March\*
6. New Business
7. Liaison Reports
8. Correspondence
  - a) 02/25/16 Road name change clarification from First Selectman
  - b) 02/29/16 2015 Grand List
  - c) 03/03/16 Letter from Maryanna Stevens, Director of Finance, regarding budget shortfall in FY16.
  - d) 02/10/16 Periodic Financial Statements (01/31/16) from Town Accountant
  - e) Board of Education Agenda for 02/25/16
9. Adjournment

*Ronald Fedor*  
Ronald Fedor, Chairman



5. Consider and act upon a request from the Board of Selectmen on behalf of Bruce Miller, Fire Services Director, for an appropriation in the amount of \$20,000 from Line Item #20523-57748 Capital and Non Recurring Expenditure Fund and \$15,500 from Line Item #20500-31520 Capital and Non Recurring Undesignated Fund Balance to replace the exterior doors throughout the Jordan Fire Station. The request includes an Access Control System which is compatible to the systems installed in the other fire stations in town. This request is consistent with the Capital Improvement Program and, upon approval, will be forwarded to the Representative Town Meeting as required.

**Motion** by Mr. Sheehan and **seconded** by Ms. Larder to approve the request as stated and forward to the RTM as required.

**Vote: Unanimous**

**Motion Passed.**

6. Consider and act upon a request from the Board of Selectmen on behalf of Bruce Miller, Fire Services Director, for an appropriation in the amount of \$18,000 from Line Item #20523-57760 Capital and Non Recurring Expenditure Fund to replace several exterior doors and windows throughout the Cohanzie Fire Station based upon its consistency with the Capital Improvement Program and forward on to the Representative Town Meeting as required.

**Motion** by Mr. Sheehan and **seconded** by Ms. Larder to approve the request as stated and forward to the RTM as required.

**Vote: 5 – 1 (No = Fedor)**

**Motion Passed.**

7. Consider and act upon a request from the Board of Selectmen on behalf of Bruce Miller, Fire Services Director, for an appropriation in the amount of \$13,050 from Line Item #20523-57779 Capital and Non Recurring Expenditure Fund to replace the existing set of Pneumatic Air Bags at the Cohanzie Fire Station based upon its consistency with the Capital Improvement Program and forward on to the Representative Town Meeting as required.

**Motion** by Mr. Sheehan and **seconded** by Ms. Larder to approve the request as stated and forward to the RTM as required.

**Vote: Unanimous**

**Motion Passed.**

8. Review of the Comprehensive Annual Financial Report for Year Ending June 30, 2015

Mr. Sheehan reviewed the highlights of his Audit Review.

9. General Discussion: Handling of the Budget Hearings in March.  
The Board will use a Standing Motion during the budget hearing process.  
Ms. Larder requested the 5 Year Expenditure and Revenue Reports, provided in the budget packets, be forwarded to the Department Heads so they will have the same information as the Board.

10. Old Business

a) Informational Presentation of the Municipal Complex Project  
\*Presentation should be ready in March\*

b) **Tabled 11/18/2015:** Consider and act upon a request from the Board of Selectmen on behalf of Bruce Miller, Director of Fire Services for an appropriation in the amount of \$240,300 from Capital and Non-Recurring Line Item #20500-31520 Undesignated Fund Balance to Designated Capital and Non Recurring Line Item #20523-57733 Oswegatchie Firehouse Building Improvements which represents the funding for Design Development in the replacing of the Oswegatchie Fire Station, based upon its consistency with the Capital Improvement Program and contingent upon approval of the Board of Selectmen at the Regular Meeting scheduled for Tuesday, November 17, 2015.

It was the consensus of the Board to remove Item 10b from the agenda as no action will be taken on this project in the near future.

11. New Business - None

12. Liaison Reports

Ms. Sabilia report on the Board of Education:  
Technology Plan was voted on and approved.  
The proposed contract extension with the bus company was tabled.

Mr. Reid reported on the Board of Selectmen:  
He attended all the Board of Selectmen budget hearings. All the budgets were approved for a total of \$44,152,611.

Ms. Larder reported on the Utility Commission:  
The Grit Station has been approved.  
There will be a Public Hearing, next week, on Sewer Assessments for Harrisons Landing and Maple Court.

13. Correspondence
- a) Memo 01/06/16 from Lt. Bellos regarding the anticipated overage in the Dispatch Overtime line item.
  - b) Letter 01/27/16 Emailed by the Superintendent's Office reminding the Board of the upcoming Budget Workshops.
  - c) Board of Finance – Liaison Listing Revised 01/13/16
  - d) 01/21/16 Status of General Fund Unassigned Balance from Town Accountant
  - e) 01/13/16 Periodic Financial Statements (12/31/15) from Town Accountant
  - f) Board of Education Agenda for 01/28/16
  - g) Treasurer's Report as of December 31, 2015
  - h) Board of Education Special Meeting Agenda for 02/04/16

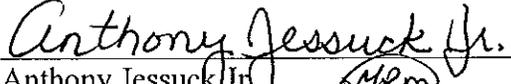
Hand out at the meeting:

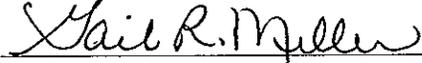
- i) Revenue Summary – Governor's Proposed FY17 Municipal Aid

14. Adjournment

**Motion** by Ms. Sabilia and **seconded** by Mr. Sheehan to adjourn the Regular Meeting of the Board of Finance at 8:34 p.m.

Respectfully submitted,

  
Anthony Jessuck Jr. *AKM*

  
Gail R. Miller, Secretary

FIFTEEN ROPE FERRY ROAD



WATERFORD, CT 06385-2886

March 2, 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, March 1, 2016 voted to approve an additional appropriation request in the Building Maintenance Budget as follows:

TO LINE ITEM	LINE DESCRIPTION	AMOUNT
10111-55030	Building Maintenance	\$5,000.00

I have attached pertinent back up material from the designated department.

Sincerely,

Daniel Steward  
First Selectman

DS/knp

Enclosure

cc: Maryanna Stevens, Director of Finance

FIFTEEN ROPE FERRY ROAD



WATERFORD, CT 06385-2886

2/22/2016

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

RE: Fiscal Year 15/16 Budget, Building Maintenance, 10111-55030  
Additional Funding for the Building Maintenance Line Item

Dear Chairman Fedor:

For your information, due to the number of repairs contracted for Town Buildings so far this budget year I anticipate exhausting the \$18,000 assigned to this line item. I have less than \$1,000 remaining as of 2/17/16 and with the HVAC improvements we are working on at the Police and Public Safety Buildings the account may be fully spent by April. This will not allow additional repair work in other Town Buildings to be covered from this account. I will work with each Department Head to identify any available funds from their budgets if this happens.

The largest unanticipated charges to this new Building Maintenance account resulted from the emergency repairs required to secure and repair the Police Boat Dock, Police gutter and down spout repairs and environmental sampling at the Nevins building. These invoices accounts for \$10,000.

Two of my Building lines for fuel and electric may be running a surplus and funds for remaining repairs could come from these accounts. As a new request I would ask for \$5,000 to cover repairs to the end of the budget year. We do have roof issues at YSB and Public Works which I'm investigating.

Please do not hesitate to contact me if additional information is needed.

Sincerely,

Wayne Fraser  
Municipal Facility Maintenance Coordinator

Cc: Maryanna Stevens, Finance Director  
Daniel M. Steward, First Selectman  
Abby Piersall, Planning Director

FEB 18 2016

FIFTEEN ROPE FERRY ROAD



WATERFORD, CT 06385-2886

3/1/2016

Town of Waterford  
First Selectman, Dan Steward  
Board of Finance Chairman Ronald Fedor,  
15 Rope Ferry Road  
Waterford, CT 06385

RE: Fiscal Year 15/16 Budget, Building Maintenance, 10111-55030  
Additional Funding for the Building Maintenance Line Item

Dear First Selectman Steward and Chairman Fedor:

I am requesting an additional \$5,000 be appropriated to the Building Maintenance repair line item to allow funding for repairs this spring. I feel that the amount originally requested of \$20,000 is sufficient to allow for the continuing routine repairs outside of our standard service contracts. This is the first year with the funds identified separately and we have accounted for all the repairs that I have authorized and processed for payment. Due to the number of repairs contracted for Town Buildings so far this budget year I anticipate exhausting the \$18,000 assigned to this line item before the end of this budget year.

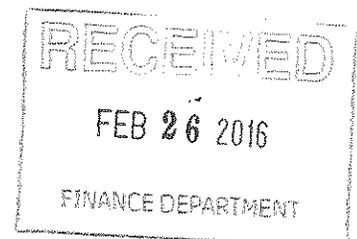
The unanticipated emergency repairs to the Police dock (\$7,200) are the largest expense items causing the anticipated shortage. Present funding will not allow additional repair work in other Town Buildings to be covered from this account.

Please do not hesitate to contact me if additional information is needed.

Sincerely,

Wayne Fraser  
Municipal Facility Maintenance Coordinator

Cc: Maryanna Stevens, Finance Director  
Abby Piersall, Planning Director



8a.

FIFTEEN ROPE FERRY ROAD



WATERFORD, CT 06385-2886

RE: Road Name Change Clarification  
High Ridge Road to High Ridge Drive

Please be advised that the Waterford Representative Town Meeting (RTM), at its meeting held on February 1, 2016, voted to change the name of High Ridge Road to High Ridge Drive. This action took effect on February 16, 2016.

Your records may already indicate the name of High Ridge Drive. For the agencies with the name of High Ridge Road on record, please make correction as soon as possible.

If you have any questions or desire additional information regarding this matter, please contact this office at 860-444-5834.

Sincerely,

Daniel M. Steward  
First Selectman

- cc: Department Heads
- Board of Selectmen
- Board of Finance
- RTM
- Board of Education
- City of New London – Veolia
- Frontier
- Eversource
- STA
- Postmaster

## Gail Miller

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**From:** Kathleen Peterson  
**Sent:** Thursday, February 25, 2016 9:17 AM  
**To:** Department Heads; 'Robert Avena'; 'Robert Brule'; 'pwd7174'; Thomas Giard III; Anthony Jessick; Beth sabillia; Bill Sheehan; Cheryl Larder; Gail Miller; James Reid; Norm Glidden; Ron Fedor  
**Cc:** Joyce Cumming; 'm.shanahan@theday.com'  
**Subject:** Road name change clarification - High Ridge Road to High Ridge Drive  
**Attachments:** Town of Waterford - High Ridge Drive 2-16.pdf  
**Importance:** High

Good Morning,

Attached please find correspondence from First Selectman Steward regarding the above reference matter.

Thank you,  
Kathy

*Kathleen Nunes Peterson*

Executive Assistant/Veterans' Services Contact  
First Selectman's Office  
15 Rope Ferry Road  
Waterford, CT 06385  
Phone: 860-444-5834  
Fax: 860-444-0273

**Gail Miller**

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**From:** Maryanna Stevens  
**Sent:** Monday, February 29, 2016 9:32 AM  
**To:** anthony.jessuckjr@wellsfargoadvisors.com; Cheryl Larder (clarder@geraghtybonnano.com); Elizabeth Sabilia (beth@sabilialaw.com); James Reid (jreid43@att.net); John W. Sheehan (sheehanjw@sbcglobal.net); Norman Glidden (mnglidden@yahoo.com); Ron Fedor (ronald\_r\_fedor@sbcglobal.net)  
**Cc:** Gail Miller  
**Subject:** 2015 Grand List  
**Attachments:** Grand List 2015.pdf

Hi Everyone

Attached is the Assessor's memo regarding the 2015 Grand List. The 2015 Grand List prior to Board of Assessment Appeals (BAA) has increased 1.14% over the 2014 Grand List.

Please let me know if you have any questions. The letter will be included in your BOF packets as correspondence.

Maryanna

Maryanna Stevens, CPA  
Director of Finance  
Town of Waterford  
15 Rope Ferry Road  
Waterford, CT 06385

(860) 444-5842 Phone  
(860) 440-0579 Fax

FIFTEEN ROPE FERRY ROAD



WATERFORD, CT 06385-2886

To: Daniel M. Steward First Selectman  
 Maryanna Stevens Director of Finance

From: Michael A. Bekech Assessor

Subject: October 1, 2015 Grand List (Assessor's Grand List)

Date: February 29, 2016

The 10/1/2015 Grand List for the Town of Waterford has been completed.  
 Summaries of the assessed values follow:

Assessor's October 1, 2015 Grand List

<u>Category</u>	<u>#Accts</u>	<u>Gross Assessment</u>	<u>Exemptions</u>	<u>Net Assessments</u>
Real Estate	9,556	\$2,599,164,368	318,886,578	2,280,277,790
Personal Property	1,273	791,842,620	25,863,628	765,978,992
Motor Vehicle	20,307	150,225,480	2,092,930	148,132,550
Total	31,136	\$3,541,232,468	346,843,136	3,194,389,332

Comparison 10/1/2015 Assessor's Net Grand List  
 To Finalized 10/1/2014 Board of Assessment Appeals

<u>Net Grand List: Grand List</u>	<u>Real Estate</u>	<u>Personal Property</u>	<u>Motor Vehicle</u>	<u>Total Net GL</u>
2015 Assessor	\$2,280,277,790	\$ 765,978,992	\$148,132,550	\$ 3,194,389,332
2014 BAA	\$2,272,171,505	\$ 738,250,327	\$147,909,890	\$ 3,158,331,722
Net Change	\$ 8,106,285 +0.36%	27,728,665 +3.76%	222,660 + 0.15%	36,057,610 + 1.14%

## Narrative Summary

The 2015 Grand List is \$3,194,389,332 prior to the actions of the Board of Assessment Appeals. The certified 2014 GL AFTER the BAA was \$3,158,331,722.

The 2015 Assessor's Grand List is a net INCREASE of \$ 36,057,610 which is a net change of + 1.14%. This Grand List change is primarily the result of the changes to the personal property at the Millstone complex, value of Real Property improvements and motor vehicle replacements since the 2014 Grand List.

The following listed items directly affected the 2015 Grand List Increase:

1. Real Estate- There has been some continued changes by way of new construction and additions to existing structures.
2. Personal Property- Over all assessments increased by 3.76% led by the impact of the general upgrades at the Millstone Nuclear Complex during the last year. There was a positive change in the non-Millstone business personal property this year
3. Motor Vehicle – The 2015 Grand List again indicates some renewed new car purchase activity as has been portrayed in the media for new car sales. It also reflects that many families reduced the number of cars they own. The sector reflected a 0.15% increase over the previous period. This number may change as the Connecticut DMV works through their on-going upgrade of their software
4. Millstone Point Nuclear Power Plant assessment increased from \$1,044,610,587 from the finalized 2014GL assessment to \$1,073,881,410 for the 2015 GL. This calculates to a +2.8% for that facility.

The 2015 Grand List is the 14th (13<sup>th</sup>) Grand List since the beginning of Electrical Deregulation and the fourth FY that does not include a payment under the Systems Benefit Charge.

The 2015 Grand List is subject to adjustment by the Board of Assessment Appeals. The Taxpayers have until 3/20/2016 to file a written appeal to the Board of Assessment Appeals. The Board of Assessment Appeals, by statute, shall have hearings by appointment (only for those applicants that have submitted written applications and received by the Board of Assessment Appeals by March 20, 2016) during April and shall finalize the 2015 Grand List by 4/30/2016 without utilizing a statutory extension. The base date for all real property values as per statutes is the last revaluation date which was 10/1/2012. The appeal form is available in the Assessor's Office during normal business hours which are 8am to 4pm, M-F and on the Town of Waterford's website ( <http://www.waterfordct.org/depts/assessor/> )

## Percentages of Net Grand List

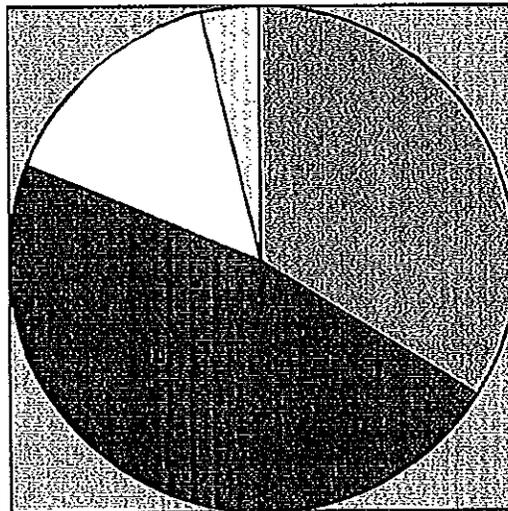
The 2015 Assessor's Grand List is made up of 3 Stratum, Real Property, Personal Property and Motor Vehicles. The percentages that each of these areas make up on a net Taxable basis is as follows:

2015 Grand List	Real Estate Residential	44.53%
	<u>Real Estate Com/Ind/ PU</u>	<u>26.85%</u>
	Total Real Estate	71.38%
	Personal Property	23.98%
	<u>Motor Vehicle</u>	<u>4.64%</u>
	Total	100.00%

2014 Grand List	Real Estate Residential	44.92%
	<u>Real Estate Com/ Ind/PU</u>	<u>27.09%</u>
	Total Real Estate	72.01%
	Personal Property	23.32%
	<u>Motor Vehicle</u>	<u>4.67%</u>
	Total	100.00%

2013 Grand List	Real Estate Residential	44.50%
	<u>Real Estate Com/Ind/Pu</u>	<u>26.61%</u>
	Total Real Estate	71.11%
	Personal Property	24.32%
	<u>Motor Vehicle</u>	<u>4.57%</u>
	Total	100.00%

### 2015 Net Taxable Grand List



Net Residential Real Estate Stratum at 44.53%  
 Net Commercial Real Estate Stratum at 26.85%  
 Net Personal Property Stratum at 23.98%  
 Net Motor Vehicle Stratum at 4.64%



### History of Net Assessment Changes

Net Change from 2015 GL to 2014BAA GL	+36,057,610	or	+1.14%
Net Change from 2014 GL to 2013BAA GL	-31,987,706	or	-1.00%
Net Change from 2013GL to 2012BAA GL	+24,741,713	or	+0.78%
Net Change from 2012GL to 2011BAA GL	- \$535,613,589	or	-14.43%
Net Change from 2011 GL to 2010BAA GL	+ \$3,957,567	or	+ 0.38%
Net Change from 2010 GL to 2009BAA GL	+ \$ 28,573,983	or	+ 0.78%
Net Change from 2009 BAAGL to 2008 BAAGL	+ \$ 12,099,370	or	+0.33%
Net Change from 2008 GL to 2007 BAA GL	+ \$ 34,626,472	or	+0.96%
Net Change from 2007 BAA GL to 2006 BAA GL	+ \$ 896,059,756	or	+32.84%
Net Change from 2006 Assessor GL to 2005 BAA GL	+\$ 47,468,405	or	+1.77%
Net Change from 2005 Assessor GL to 2004 BAA GL	+\$ 58,887,540	or	+2.25%
Net Change from 2004 BAA GL to 2003 BAA GL	+\$ 66,057,410	or	+2.58%
Net Change from 2003 BAA GL to 2002 BAA GL	+\$ 75,501,140	or	+3.04%
Net Change from 2002 Assessor GL to 2001 BAAGL	+\$561,493,200	or	+29.19%
Net Change from 2001 Assessor GL to 2000 Court GL	+ \$7,449,220	or	+0.40%
Net Change from 2000 Court GL to 2000 BAA GL	(-1,291,055,950)	or	-40.28%
Net Change from 1999 Final GL to 2000 BAA GL	+ 3,291,320	or	+0.10%
Net Change from 1998 Final GL to 1999 Final GL	(-129,984,568)	or	-3.90%
Net change from 1997 Final GL to 1998 Final GL	(- \$43,300,132)	or	-1.28%
Net change from 1996 Final GL to 1997 Final GL	(-105,057,280)	or	-3.02%

8c.



FIFTEEN ROPE FERRY ROAD

WATERFORD, CT 06385-2886

## Memorandum

To: Members of the Board of Finance  
From: Maryanna Stevens, Director of Finance  
Date: 03/03/2016  
Re: 2015-2016 Finance Department

A handwritten signature in black ink, appearing to read 'M. Stevens', is written over the 'From' line of the memorandum.

---

I anticipate a budget short-fall of approximately \$8,200 in the Finance Department Clerical Technical Line 10107-51210 due to the settlement of the 1303 Collective Bargaining Agreement.

The agreement included a wage increase of 2.5% for FY16 as well as the reclassification of the Finance Tech/Payroll position from a 35 hour position to a 40 hour position. Neither of these items were included in the approved FY16 budget.

I will cover the budget short-fall using excess funds in the telephone line. I anticipate excess funds in my telephone line due to the elimination of some analog phone lines once the Town installed the voice over IP phone system.

8d.

FIFTEEN ROPE FERRY ROAD



WATERFORD, CT 06385-2886

Date: February 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 2015-2016, THROUGH JANUARY 31, 2016**  
**WITH COMPARATIVE ACTUAL AMOUNTS**  
**FOR FISCAL YEAR 2014-2015, THROUGH JANUARY 31, 2015**

FISCAL YEAR	FISCAL YEAR	FAVORABLE (UNFAVORABLE)	
		FISCAL YEAR	FISCAL YEAR
2015-2016	2015-2016	2015-2016	2014-2015
ANTICIPATED	ACTUAL	VARIANCE	ACTUAL
<b>STATE OF CONNECTICUT</b>			
<b>EDUCATION</b>			
EQUALIZED COST SHARING	1,485,842	\$742,922	(742,920) 742,922
TRANSPORTATION	31,620	0.00	(31,620) 0.00
HEALTH & WELFARE	7,591	\$6,070	(1,521) 7,591
<b>SUB TOTAL</b>	<b>1,525,053</b>	<b>\$748,992</b>	<b>(776,061) 750,513</b>
<b>GENERAL GOVERNMENT</b>			
PILOT-STATE-OWNED PROPERTY	272,985	\$124,651	(148,334) 286,127
PILOT-ELDERLY	209,715	\$179,973	(29,742) 187,749
PILOT-DISABLED	2,200	\$2,368	168 2,230
PILOT-PRIVATE TAX EXEMPT PROPERTY	156,537	\$156,519	(18) 65,721
TAX RELIEF-VETERANS	12,855	\$12,495	(360) 12,279
COURT FINES	14,000	\$3,565	(10,435) 7,348
CIVIL PREPAREDNESS	49,449	\$25,600	(23,849) 9,449
TELECOMMUNICATIONS PROPERTY TAX	85,000	0.00	(85,000) 0.00
TOWN AID ROADS-IMPROVED	321,871	\$160,681	(161,190) 321,871
SDE STATE GRANT	14,000	\$8,500	(5,500) 11,750
LOCAL BRIDGE GRANT	0.00	0.00	0.00 2,945
WILLETTS AVENUE STP GRANT	0.00	\$16,956	16,956 0.00
MASHANTUCKET PEQUOT GRANT	60,427	\$15,368	(45,059) 17,061
ENHANCEMENT 911	22,981	\$17,207	(5,774) 17,236
IN LIEU OF MUNICIPAL REVENUE SHARING	34,255	0.00	(34,255) 0.00
<b>TOTAL GENERAL GOVERNMENT</b>	<b>1,256,275</b>	<b>\$723,882</b>	<b>(532,393) 941,766</b>
<b>TOTAL STATE OF CONNECTICUT</b>	<b>2,781,328</b>	<b>\$1,472,874</b>	<b>(1,308,454) 1,692,279</b>
<b>FEDERAL GOVERNMENT</b>			
FEMA REIMBURSEMENT	0.00	\$104,845	104,845 0.00
<b>TOTAL FEDERAL GOVERNMENT</b>	<b>0.00</b>	<b>\$104,845</b>	<b>104,845 0.00</b>
<b>OTHER SOURCES</b>			
<b>EDUCATION</b>			
TUITION	24,719	\$18,724	(5,995) 28,628
RENT & MISCELLANEOUS	4,500	\$1,800	(2,700) 1,884
SAFE HOMES TUITION	27,298	0.00	(27,298) 4,600
<b>SUB TOTAL</b>	<b>56,517</b>	<b>\$20,524</b>	<b>(35,993) 35,112</b>
<b>GENERAL GOVERNMENT</b>			
INTEREST & LIENS	235,000	\$193,543	(41,457) 169,110
INTEREST ON INVESTMENTS	80,000	\$87,402	7,402 63,406
RECREATION & PARKS	170,000	\$153,975	(16,025) 147,763
COMMUNITY USE OF SCHOOLS	10,000	\$5,769	(4,231) 14,204
BUILDING INSPECTOR	375,000	\$159,091	(215,909) 197,573
LICENSE, FEE, PERMIT, FINE	20,000	\$23,864	3,864 14,536
LIBRARY	18,235	\$11,349	(6,886) 11,345
WATER MAIN ASSESSMENTS	0.00	\$470	470 275
SALE OF EQUIPMENT	100	0.00	(100) 1,595
SCRRRA REBATE	7,500	0.00	(7,500) 0.00

**TOWN OF WATERFORD**  
**STATEMENT OF REVENUES COMPARED TO ANTICIPATED**  
**FOR FISCAL YEAR 2015-2016, THROUGH JANUARY 31, 2016**  
**WITH COMPARATIVE ACTUAL AMOUNTS**  
**FOR FISCAL YEAR 2014-2015, THROUGH JANUARY 31, 2015**

	FISCAL YEAR 2015-2016 ANTICIPATED	FISCAL YEAR 2015-2016 ACTUAL	FAVORABLE (UNFAVORABLE)	
			FISCAL YEAR 2015-2016 VARIANCE	FISCAL YEAR 2014-2015 ACTUAL
INSURANCE SETTLEMENT	0.00	0.00	0.00	151
NL RADIO COMM. NETWORK USE FEE	100,938	0.00	(100,938)	0.00
ALARM PENALTIES	1,000	\$150	(850)	250
BULKY WASTE FEES	104,000	\$54,366	(49,634)	55,525
MISCELLANEOUS	35,000	\$17,598	(17,402)	45,424
CONVEYANCE TAX	200,000	\$130,013	(69,987)	123,350
EMS-REG COMM CTR FEES	5,000	\$6,182	1,182	249
SEWER ASSESSMENTS	32,000	\$510	(31,490)	375
NEW LONDON CAPITAL COST SHARING	0.00	0.00	0.00	6,650
PLANNING& ZONING, ZBA, CONSRV COMM	35,000	\$26,038	(8,962)	25,776
TOWN CLERK FEES	180,000	\$97,714	(82,286)	98,313
LIENS -COLLECTED BY UTILITY COMMISSION	15,000	0.00	(15,000)	0.00
TIPPING FEES	245,000	\$167,826	(77,174)	136,785
RECYCLING	40,000	\$26,261	(13,739)	11,995
TRANSFERS FROM OTHER FUNDS	0.00	\$0	0	0.00
TRANSFERS IN-PY ENCUMBRANCES	100	\$6,487	6,387	0.00
AMBULANCE OPERATING SUBSIDY	195,815	\$108,016	(87,799)	122,117
YSB PROGRAM FEES	0.00	\$1,758	1,758	0.00
YSB BOE CLERICAL STIPEND	5,000	\$5,000	0.00	5,000
RENTAL OF BUILDINGS	155,700	\$99,572	(56,128)	94,168
SENIOR SERVICES	30,000	\$19,777	(10,223)	18,449
ADA GRANT	0.00	\$1,000	1,000	0.00
VERSA KART/BLUE BOXES	3,000	\$2,085	(915)	1,955
EAST LYME ANIMAL CONTROL PMT.	58,930	0.00	(58,930)	0.00
EUGENE O'NEILL THEATER GATE	9,000	0.00	(9,000)	0.00
BOE HUMAN RESOURCES OFFSET	14,066	0.00	(14,066)	0.00
<b>SUB TOTAL</b>	<b>2,380,384</b>	<b>\$1,405,815</b>	<b>(974,569)</b>	<b>1,366,339</b>
<b>TOTAL OTHER SOURCES</b>	<b>2,436,901</b>	<b>\$1,426,339</b>	<b>(1,010,562)</b>	<b>1,401,451</b>
<b>PROPERTY TAXATION</b>				
CURRENT PROPERTY TAX	80,845,240	\$79,396,227	(1,449,013)	77,621,680
PRIOR YEAR TAXES	265,000	\$142,775	(122,225)	108,666
<b>TOTAL PROPERTY TAXATION</b>	<b>81,110,240</b>	<b>\$79,539,002</b>	<b>(1,571,238)</b>	<b>77,730,346</b>
<b>TOTAL REVENUES</b>	<b>86,328,469</b>	<b>\$82,543,061</b>	<b>(3,785,408)</b>	<b>80,824,076</b>

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**TOWN OF WATERFORD**  
**STATEMENT OF REVENUES COMPARED TO ANTICIPATED**  
**FOR FISCAL YEAR 2015-2016, THROUGH JANUARY 31, 2016**  
**WITH COMPARATIVE ACTUAL AMOUNTS**  
**FOR FISCAL YEAR 2014-2015, THROUGH JANUARY 31, 2015**

FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FAVORABLE (UNFAVORABLE)		
			FISCAL YEAR	FISCAL YEAR	
2015-2016	2015-2016	2015-2016	2015-2016	2014-2015	
ANTICIPATED	ACTUAL	PERCENT RECEIVED	VARIANCE	ACTUAL	
<b>STATE OF CONNECTICUT</b>					
<b>EDUCATION</b>					
EQUALIZED COST SHARING	1,485,842	\$742,922	50.00%	(742,920)	742,922
TRANSPORTATION	31,620	0.00	0.00	(31,620)	0.00
HEALTH & WELFARE	7,591	\$6,070	79.96%	(1,521)	7,591
<b>SUB TOTAL</b>	<b>1,525,053</b>	<b>\$748,992</b>	<b>49.11%</b>	<b>(776,061)</b>	<b>750,513</b>
<b>GENERAL GOVERNMENT</b>					
PILOT-STATE-OWNED PROPERTY	272,985	\$124,651	45.66%	(148,334)	286,127
PILOT-ELDERLY	209,715	\$179,973	85.82%	(29,742)	187,749
PILOT-DISABLED	2,200	\$2,368	107.62%	168	2,230
PILOT-PRIVATE TAX EXEMPT PROPERTY	156,537	\$156,519	99.99%	(18)	65,721
TAX RELIEF-VETERANS	12,855	\$12,495	97.20%	(360)	12,279
COURT FINES	14,000	\$3,565	25.46%	(10,435)	7,348
CIVIL PREPAREDNESS	49,449	\$25,600	51.77%	(23,849)	9,449
TELECOMMUNICATIONS PROPERTY TAX	85,000	0.00	0.00	(85,000)	0.00
TOWN AID ROADS-IMPROVED	321,871	\$160,681	49.92%	(161,190)	321,871
SDE STATE GRANT	14,000	\$8,500	60.71%	(5,500)	11,750
LOCAL BRIDGE GRANT	0.00	0.00	0.00	0.00	2,945
WILLETTS AVENUE STP GRANT	0.00	\$16,956	0.00	16,956	0.00
MASHANTUCKET PEQUOT GRANT	60,427	\$15,368	25.43%	(45,059)	17,061
ENHANCEMENT 911	22,981	\$17,207	74.87%	(5,774)	17,236
IN LIEU OF MUNICIPAL REVENUE SHARING	34,255	0.00	0.00	(34,255)	0.00
<b>TOTAL GENERAL GOVERNMENT</b>	<b>1,256,275</b>	<b>\$723,882</b>	<b>57.62%</b>	<b>(532,393)</b>	<b>941,766</b>
<b>TOTAL STATE OF CONNECTICUT</b>	<b>2,781,328</b>	<b>\$1,472,874</b>	<b>52.96%</b>	<b>(1,308,454)</b>	<b>1,692,279</b>
<b>FEDERAL GOVERNMENT</b>					
FEMA REIMBURSEMENT	0.00	\$104,845	0.00	104,845	0.00
<b>TOTAL FEDERAL GOVERNMENT</b>	<b>0.00</b>	<b>\$104,845</b>	<b>0.00</b>	<b>104,845</b>	<b>0.00</b>
<b>OTHER SOURCES</b>					
<b>EDUCATION</b>					
TUITION	24,719	\$18,724	75.75%	(5,995)	28,628
RENT & MISCELLANEOUS	4,500	\$1,800	40.00%	(2,700)	1,884
SAFE HOMES TUITION	27,298	0.00	0.00	(27,298)	4,600
<b>SUB TOTAL</b>	<b>56,517</b>	<b>\$20,524</b>	<b>36.32%</b>	<b>(35,993)</b>	<b>35,112</b>
<b>GENERAL GOVERNMENT</b>					
INTEREST & LIENS	235,000	\$193,543	82.36%	(41,457)	169,110
INTEREST ON INVESTMENTS	80,000	\$87,402	109.25%	7,402	63,406
RECREATION & PARKS	170,000	\$153,975	90.57%	(16,025)	147,763
COMMUNITY USE OF SCHOOLS	10,000	\$5,769	57.69%	(4,231)	14,204
BUILDING INSPECTOR	375,000	\$159,091	42.42%	(215,909)	197,573
LICENSE, FEE, PERMIT, FINE	20,000	\$23,864	119.32%	3,864	14,536
LIBRARY	18,235	\$11,349	62.24%	(6,886)	11,345
WATER MAIN ASSESSMENTS	0.00	\$470	0.00	470	275
SALE OF EQUIPMENT	100	0.00	0.00	(100)	1,595
SCRRRA REBATE	7,500	0.00	0.00	(7,500)	0.00

**TOWN OF WATERFORD**  
**STATEMENT OF REVENUES COMPARED TO ANTICIPATED**  
**FOR FISCAL YEAR 2015-2016, THROUGH JANUARY 31, 2016**  
**WITH COMPARATIVE ACTUAL AMOUNTS**  
**FOR FISCAL YEAR 2014-2015, THROUGH JANUARY 31, 2015**

FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FAVORABLE (UNFAVORABLE)		
			FISCAL YEAR	FISCAL YEAR	
2015-2016	2015-2016	2015-2016	2015-2016	2014-2015	
ANTICIPATED	ACTUAL	PERCENT RECEIVED	VARIANCE	ACTUAL	
INSURANCE SETTLEMENT	0.00	0.00	0.00	0.00	151
NL RADIO COMM. NETWORK USE FEE	100,938	0.00	0.00	(100,938)	0.00
ALARM PENALTIES	1,000	\$150	15.00%	(850)	250
BULKY WASTE FEES	104,000	\$54,366	52.27%	(49,634)	55,525
MISCELLANEOUS	35,000	\$17,598	50.28%	(17,402)	45,424
CONVEYANCE TAX	200,000	\$130,013	65.01%	(69,987)	123,350
EMS-REG COMM CTR FEES	5,000	\$6,182	123.64%	1,182	249
SEWER ASSESSMENTS	32,000	\$510	1.59%	(31,490)	375
NEW LONDON CAPITAL COST SHARING	0.00	0.00	0.00	0.00	6,650
PLANNING& ZONING, ZBA, CONSRV COMM	35,000	\$26,038	74.39%	(8,962)	25,776
TOWN CLERK FEES	180,000	\$97,714	54.29%	(82,286)	98,313
LIENS -COLLECTED BY UTILITY COMMISSION	15,000	0.00	0.00	(15,000)	0.00
TIPPING FEES	245,000	\$167,826	68.50%	(77,174)	136,785
RECYCLING	40,000	\$26,261	65.65%	(13,739)	11,995
TRANSFERS FROM OTHER FUNDS	0.00	\$0	0.00	0	0.00
TRANSFERS IN-PY ENCUMBRANCES	100	\$6,487	6486.87%	6,387	0.00
AMBULANCE OPERATING SUBSIDY	195,815	\$108,016	55.16%	(87,799)	122,117
YSB PROGRAM FEES	0.00	\$1,758	0.00	1,758	0.00
YSB BOE CLERICAL STIPEND	5,000	\$5,000	100.00%	0.00	5,000
RENTAL OF BUILDINGS	155,700	\$99,572	63.95%	(56,128)	94,168
SENIOR SERVICES	30,000	\$19,777	65.92%	(10,223)	18,449
ADA GRANT	0.00	\$1,000	0.00	1,000	0.00
VERSA KART/BLUE BOXES	3,000	\$2,085	69.50%	(915)	1,955
EAST LYME ANIMAL CONTROL PMT.	58,930	0.00	0.00	(58,930)	0.00
EUGENE O'NEILL THEATER GATE	9,000	0.00	0.00	(9,000)	0.00
BOE HUMAN RESOURCES OFFSET	14,066	0.00	0.00	(14,066)	0.00
<b>SUB TOTAL</b>	<b>2,380,384</b>	<b>\$1,405,815</b>	<b>59.06%</b>	<b>(974,569)</b>	<b>1,366,339</b>
<b>TOTAL OTHER SOURCES</b>	<b>2,436,901</b>	<b>\$1,426,339</b>	<b>58.53%</b>	<b>(1,010,562)</b>	<b>1,401,451</b>
<b>PROPERTY TAXATION</b>					
CURRENT PROPERTY TAX	80,845,240	\$79,396,227	98.21%	(1,449,013)	77,621,680
PRIOR YEAR TAXES	265,000	\$142,775	53.88%	(122,225)	108,666
<b>TOTAL PROPERTY TAXATION</b>	<b>81,110,240</b>	<b>\$79,539,002</b>	<b>98.06%</b>	<b>(1,571,238)</b>	<b>77,730,346</b>
<b>TOTAL REVENUES</b>	<b>86,328,469</b>	<b>\$82,543,061</b>	<b>95.62%</b>	<b>(3,785,408)</b>	<b>80,824,076</b>

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**TOWN OF WATERFORD  
GENERAL FUND  
STATEMENT OF EXPENDITURES COMPARED TO BUDGET  
FOR FISCAL YEAR 2015-2016, THROUGH JANUARY 31, 2016  
WITH COMPARATIVE ACTUAL AMOUNTS  
FOR FISCAL YEAR 2014-2015, THROUGH JANUARY 31, 2015**

	FISCAL YEAR2016 APPROPRIATED	FISCAL YEAR2016 ACTUAL	FISCAL YEAR2016 VARIANCE FAVORABLE (UNFAVORABLE)	FISCAL YEAR 2014-2015 ACTUAL
<b>GENERAL GOVERNMENT</b>				
Board of Selectmen	\$224,396	133,936	90,460	144,613
Registrar of Voters	\$66,690	45,761	20,929	50,385
Board of Finance	\$52,519	39,967	12,552	43,215
Assessor	\$319,240	179,216	140,024	185,840
Board of Assessment Appeals	\$1,346	761	585	246
Tax Collector	\$199,137	119,451	79,686	135,320
Finance Department	\$961,857	616,333	345,524	670,368
Legal Department	\$281,000	154,843	126,157	164,256
Town Clerk	\$247,348	152,284	95,064	166,802
Planning and Zoning	\$588,016	310,907	277,109	339,611
Building Maintenance	\$184,308	97,573	86,735	117,635
Insurance	\$4,405,892	4,126,949	278,943	4,553,648
Economic Development Commission	\$10,252	7,036	3,216	6,847
Conservation Commission	\$18,275	13,669	4,606	12,778
Zoning Board of Appeals	\$5,115	1,435	3,680	1,873
Retirement Commission	\$4,888,039	2,281,546	2,606,493	2,348,044
R.T.M.	\$18,434	15,190	3,244	16,605
Building Department	\$296,384	164,529	131,855	170,706
Social Service Grants/Miscellaneous	\$90,368	85,670	4,698	81,582
Contingency Fund	\$175,138	0.00	175,138	0.00
Flood and Erosion Control Bd.	\$885	97	788	363
Ethics Commission	\$723	46	677	111
Human Resources	\$206,561	108,875	97,686	113,542
Emergency Management	\$1,239,432	816,295	423,137	770,988
Fire Services	\$2,927,579	1,677,531	1,250,048	1,686,597
Police Department	\$5,483,303	3,230,906	2,252,397	3,191,888
Public Works Department	\$4,657,717	2,404,138	2,253,579	2,210,926
Youth Service Bureau	\$224,123	125,006	99,117	134,125
Conservation of Health	\$139,461	139,461	0	136,340

TOWN OF WATERFORD  
GENERAL FUND  
STATEMENT OF EXPENDITURES COMPARED TO BUDGET  
FOR FISCAL YEAR 2015-2016, THROUGH JANUARY 31, 2016  
WITH COMPARATIVE ACTUAL AMOUNTS  
FOR FISCAL YEAR 2014-2015, THROUGH JANUARY 31, 2015

	FISCAL YEAR2016 APPROPRIATED	FISCAL YEAR2016 ACTUAL	FISCAL YEAR2016	FISCAL YEAR
			VARIANCE FAVORABLE (UNFAVORABLE)	2014-2015 ACTUAL
Public Health Nursing	\$36,863	15,243	21,620	15,313
Senior Citizens Commission	\$543,747	295,569	248,178	297,801
Waterford Public Library	\$1,051,122	597,518	453,605	622,463
Recreation and Parks	\$1,375,804	783,949	591,855	778,009
Community Use of Schools	\$317,503	317,503	0.00	328,574
Transfer to Waterford Week Activity Fund	\$4,750	4,750	0.00	4,750
Transfer to Waterford Shellfish Fund	\$6,201	6,201	0.00	3,243
Transfer to Capital Improvement Fund	\$1,645,151	1,645,151	0.00	1,317,000
Transfer to Capital & Non-Recurring Fund	\$614,181	614,181	0.00	4,040,624
Transfer to Dog Fund	\$30,000	30,000	0.00	30,000
Debt Service	\$7,415,135	4,674,355	2,740,780	5,132,016
<b>Total General Government</b>	<b>\$40,953,995</b>	<b>26,033,831</b>	<b>14,920,164</b>	<b>30,025,049</b>
<b>Board of Education</b>	<b>\$45,374,474</b>	<b>25,022,118</b>	<b>20,352,356</b>	<b>25,155,329</b>
<b>Total General Fund</b>	<b>\$86,328,469</b>	<b>51,055,949</b>	<b>35,272,520</b>	<b>55,180,378</b>

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**TOWN OF WATERFORD  
GENERAL FUND  
STATEMENT OF EXPENDITURES COMPARED TO BUDGET  
FOR FISCAL YEAR 2015-2016, THROUGH JANUARY 31, 2016  
WITH COMPARATIVE ACTUAL AMOUNTS  
FOR FISCAL YEAR 2014-2015, THROUGH JANUARY 31, 2015**

	FISCAL YEAR2016 APPROPRIATED	FISCAL YEAR2016 ACTUAL	FISCAL YEAR2016 PERCENT EXPENDED	FISCAL YEAR2016 VARIANCE FAVORABLE (UNFAVORABLE)	FISCAL YEAR 2014-2015 ACTUAL
<b>GENERAL GOVERNMENT</b>					
Board of Selectmen	\$224,396	133,936	59.69%	90,460	144,613
Registrar of Voters	\$66,690	45,761	68.62%	20,929	50,385
Board of Finance	\$52,519	39,967	76.10%	12,552	43,215
Assessor	\$319,240	179,216	56.14%	140,024	185,840
Board of Assessment Appeals	\$1,346	761	56.53%	585	246
Tax Collector	\$199,137	119,451	59.98%	79,686	135,320
Finance Department	\$961,857	616,333	64.08%	345,524	670,368
Legal Department	\$281,000	154,843	55.10%	126,157	164,256
Town Clerk	\$247,348	152,284	61.57%	95,064	166,802
Planning and Zoning	\$588,016	310,907	52.87%	277,109	339,611
Building Maintenance	\$184,308	97,573	52.94%	86,735	117,635
Insurance	\$4,405,892	4,126,949	93.67%	278,943	4,553,648
Economic Development Commission	\$10,252	7,036	68.63%	3,216	6,847
Conservation Commission	\$18,275	13,669	74.79%	4,606	12,778
Zoning Board of Appeals	\$5,115	1,435	28.05%	3,680	1,873
Retirement Commission	\$4,888,039	2,281,546	46.68%	2,606,493	2,348,044
R.T.M.	\$18,434	15,190	82.40%	3,244	16,605
Building Department	\$296,384	164,529	55.51%	131,855	170,706
Social Service Grants/Miscellaneous	\$90,368	85,670	94.80%	4,698	81,582
Contingency Fund	\$175,138	0.00	0.00	175,138	0.00
Flood and Erosion Control Bd.	\$885	97	10.96%	788	363
Ethics Commission	\$723	46	6.33%	677	111
Human Resources	\$206,561	108,875	52.71%	97,686	113,542
Emergency Management	\$1,239,432	816,295	65.86%	423,137	770,988
Fire Services	\$2,927,579	1,677,531	57.30%	1,250,048	1,686,597
Police Department	\$5,483,303	3,230,906	58.92%	2,252,397	3,191,888
Public Works Department	\$4,657,717	2,404,138	51.62%	2,253,579	2,210,926
Youth Service Bureau	\$224,123	125,006	55.78%	99,117	134,125
Conservation of Health	\$139,461	139,461	100.00%	0	136,340

TOWN OF WATERFORD  
GENERAL FUND  
STATEMENT OF EXPENDITURES COMPARED TO BUDGET  
FOR FISCAL YEAR 2015-2016, THROUGH JANUARY 31, 2016  
WITH COMPARATIVE ACTUAL AMOUNTS  
FOR FISCAL YEAR 2014-2015, THROUGH JANUARY 31, 2015

	FISCAL YEAR2016	FISCAL YEAR2016	FISCAL YEAR2016	FISCAL YEAR2016	FISCAL YEAR
	APPROPRIATED	ACTUAL	PERCENT	VARIANCE	2014-2015
			EXPENDED	FAVORABLE	ACTUAL
				(UNFAVORABLE)	
Public Health Nursing	\$36,863	15,243	41.35%	21,620	15,313
Senior Citizens Commission	\$543,747	295,569	54.36%	248,178	297,801
Waterford Public Library	\$1,051,122	597,518	56.85%	453,605	622,463
Recreation and Parks	\$1,375,804	783,949	56.98%	591,855	778,009
Community Use of Schools	\$317,503	317,503	100.00%	0.00	328,574
Transfer to Waterford Week Activity Fund	\$4,750	4,750	100.00%	0.00	4,750
Transfer to Waterford Shellfish Fund	\$6,201	6,201	100.00%	0.00	3,243
Transfer to Capital Improvement Fund	\$1,645,151	1,645,151	100.00%	0.00	1,317,000
Transfer to Capital & Non-Recurring Fund	\$614,181	614,181	100.00%	0.00	4,040,624
Transfer to Dog Fund	\$30,000	30,000	100.00%	0.00	30,000
Debt Service	\$7,415,135	4,674,355	63.04%	2,740,780	5,132,016
<b>Total General Government</b>	<b>\$40,953,995</b>	<b>26,033,831</b>	<b>63.57%</b>	<b>14,920,164</b>	<b>30,025,049</b>
<b>Board of Education</b>	<b>\$45,374,474</b>	<b>25,022,118</b>	<b>55.15%</b>	<b>20,352,356</b>	<b>25,155,329</b>
<b>Total General Fund</b>	<b>\$86,328,469</b>	<b>51,055,949</b>	<b>59.14%</b>	<b>35,272,520</b>	<b>55,180,378</b>

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

<b>Revenues:</b>	
Investment Income	4,004
Federal Grants (FEMA)	27,089
Vehicle Rentals	17,038
Insurance Settlement	2,386
<b>Total Revenues</b>	<u>50,517</u>
<b>Expenditures:</b>	
Vehicle Replacement	<u>2,899,799</u>
<b>Total Expenditures</b>	<u>2,899,799</u>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	(2,849,283)
<b>Other Financing Sources (Uses):</b>	
Transfers from other funds	<u>1,250,000</u>
<b>Total Other Financing Sources (Uses)</b>	1,250,000
<b>Net Change in Fund Balances</b>	(1,599,283)
Fund Balances - Beginning	<u>3,074,738</u>
<b>Fund Balances - Ending</b>	<u>1,475,456</u>

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

	<u>APPROPRIATED</u>	<u>DESIGNATED</u>	<u>UNDESIGNATED</u>	<u>TOTAL</u>
20501-57409 61 & 73 MINER LANE	\$3,000.00	\$0.00	\$0.00	\$3,000.00
20501-57608 TOWN HALL/YSB WINDOWS& DOORS REPLACEMENT	\$578,775.00	\$0.00	\$0.00	\$578,775.00
20501-57609 TOWN HALL STRUCTURAL REPAIRS	\$80,696.00	\$0.00	\$0.00	\$80,696.00
20501-57639 REVALUATION	\$71.21	\$332,000.00	\$0.00	\$332,071.21
20501-57740 COHANZIE SCHOOL REMEDIATION & DEMO	\$21,814.61	\$0.00	\$0.00	\$21,814.61
20501-57773 TOWN HALL ENTRY IMPROVEMENTS	\$5,926.24	\$0.00	\$0.00	\$5,926.24
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	\$710,444.00	\$0.00	\$710,444.00
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	\$10,000.00	\$0.00	\$0.00	\$10,000.00
20507-57775 VIRTUAL SERVER REPLACEMENT	\$0.00	\$50,000.00	\$0.00	\$50,000.00
20507-57776 FIBER INSTALL MUNICIPAL COMPLEX	\$0.00	\$366,000.00	\$0.00	\$366,000.00
20511-57767 NEVINS COTTAGE STRUCTURAL REPAIRS	\$0.00	\$10,500.00	\$0.00	\$10,500.00
20516-57392 LEARY PARKING LOT	\$5,000.00	\$0.00	\$0.00	\$5,000.00
20519-57749 LEAD ABATEMENT/EXT. PAINTING/WINDOWS YSB	\$38,679.00	\$0.00	\$0.00	\$38,679.00
20522-57789 NEW RADIO CONSOLE @ WTFD EMERGENCY CENTER	\$300.00	\$0.00	\$0.00	\$300.00
20523-57733 OSWEGATCHIE FIRE BUILDING IMPROVEMENTS	\$2,500.00	\$0.00	\$0.00	\$2,500.00
20523-57748 EXTERIOR DOOR REPLACEMENT-JORDAN	\$0.00	\$20,000.00	\$0.00	\$20,000.00
20523-57751 ELECTRICAL UPGRADE-JORDAN	\$0.00	\$17,000.00	\$0.00	\$17,000.00
20523-57753 BOILER REPLACEMENT-QUAKER HILL	\$0.00	\$5,000.00	\$0.00	\$5,000.00
20523-57760 COHANZIE WINDOW & DOOR REPLACEMENT	\$0.00	\$25,000.00	\$0.00	\$25,000.00
20523-57777 FIRE SERVICE -SCBA UPGRADE PROGRAM	\$0.00	\$150,000.00	\$0.00	\$150,000.00
20523-57778 COHANZIE BUILDING RENOVATIONS	\$0.00	\$50,000.00	\$0.00	\$50,000.00
20523-57779 COHANZIE RESCUE TRUCK EQUIPMENT	\$0.00	\$15,000.00	\$0.00	\$15,000.00
20530-57610 PUBLIC WORKS SALT SHED	\$11,298.25	\$0.00	\$0.00	\$11,298.25
20530-57651 DOUGLAS LANE RECONSTRUCTION	\$496,798.08	\$0.00	\$0.00	\$496,798.08
20530-57695 MUNICIPAL COMPLEX RENOVATION	\$6,368.00	\$309,383.00	\$0.00	\$315,751.00
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
20530-57764 RECONSTRUCTION-LAMPHERE AND SHORE RDS	\$455.52	\$0.00	\$0.00	\$455.52
20530-57765 ROAD RECLAMATION&OVERLAY DAYTON & FARGO	\$105,210.67	\$0.00	\$0.00	\$105,210.67
20530-57784 ROPE FERRY ROAD PEDESTRIAN BRIDGE REPLACEMENT	\$125,000.00	\$0.00	\$0.00	\$125,000.00
20530-57785 OIL MILL ROAD CULVERT REPLACEMENT	\$226,000.00	\$0.00	\$0.00	\$226,000.00

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

	<u>APPROPRIATED</u>	<u>DESIGNATED</u>	<u>UNDESIGNATED</u>	<u>TOTAL</u>
20530-57786 FOG PLAIN ROAD REHABILITATION	\$198,900.00	\$0.00	\$0.00	\$198,900.00
20531-55771 HARVEY AVENUE PUMP STATION REHAB	\$36,207.90	\$0.00	\$0.00	\$36,207.90
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
20531-57758 BOLLES COURT SEWER PUMP STATION REHAB	\$408.00	\$0.00	\$0.00	\$408.00
20531-57766 WASTERWATER SCADA SYSTEM UPGRADE	\$600,000.00	\$0.00	\$0.00	\$600,000.00
20537-57342 RESTROOM BLDG ADD WTFD BEACH	\$11,813.00	\$0.00	\$0.00	\$11,813.00
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	\$0.00	\$14,700.00	\$0.00	\$14,700.00
20541-57328 ALEWIFE COVE DREDGING	\$0.00	\$37,500.00	\$0.00	\$37,500.00
20507-59205 FUNDING OFFSETS (LOCAL BRIDGE GRANT JORDAN COVE)	\$0.00	(\$1,911,482.17)	\$0.00	(\$1,911,482.17)
20502-48710 FUNDING OFFSETS-BROWNFIELD GRANT	\$0.00	\$0.00	\$841,556.00	\$841,556.00
20500-31520 UNDESIGNATED FUND BALANCE	\$0.00	\$0.00	\$217,110.38	\$217,110.38
<b>TOTAL</b>	<b>\$2,587,326.77</b>	<b>\$3,788,784.83</b>	<b>\$1,058,666.38</b>	<b>\$7,434,777.98</b>

TOWN OF WATERFORD  
 CAPITAL AND NON-RECURRING EXPENDITURE FUND  
 FUND BALANCE DESIGNATION AND APPROPRIATE  
 JULY 1, 2015 TO JUNE 30, 2016  
 AS OF JANUARY 31, 2016

	APPROPRIATIONS	BEGINNING BALANCE DESIGNATED	UNDESIGNATED	15-16 RTM XFER IN DESIGNATED	2015-16 FY			INTEREST INC	OTHER REVENUES	AVAILABLE TO DATE		
					APPROPRIATED	DESIGNATED	UNDESIGNATED			EXPENDED	APPROPRIATED	DESIGNATED
20501-57409 61 & 73 MINER LANE	\$3,000.00	\$0.00	\$0.00						\$3,000.00	\$0.00	\$0.00	
20501-57608 TOWN HALL/YSB WINDOWS& DOORS REPLACEMENT	\$578,775.00	\$0.00	\$0.00				\$0.00		\$578,775.00	\$0.00	\$0.00	
20501-57609 TOWN HALL STRUCTURAL REPAIRS	\$37,696.00	\$0.00	\$0.00		\$47,000.00		\$4,900.00		\$80,696.00	\$0.00	\$0.00	
20501-57639 REVALUATION	\$71.21	\$257,000.00	\$0.00	\$75,000.00					\$71.21	\$332,000.00	\$0.00	
20501-57740 COHANZIE SCHOOL REMEDIATION & DEMO	\$530,274.95	\$0.00	\$0.00				\$508,460.34		\$21,814.61	\$0.00	\$0.00	
20501-57773 TOWN HALL ENTRY IMPROVEMENTS	\$16,021.54	\$0.00	\$0.00				\$10,095.30		\$5,926.24	\$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	\$0.00	\$0.00	\$710,444.00					\$0.00	\$710,444.00	\$0.00	
20501-57787 NEVINS COTTAGE PAINTING-WINDOWS & DOORS	\$0.00	\$0.00	\$0.00	\$41,500.00					\$0.00	\$41,500.00	\$0.00	
20501-57788 COMMUNITY CENTER HVAC CONTROL SEPARATION	\$0.00	\$0.00	\$0.00	\$59,650.00					\$0.00	\$59,650.00	\$0.00	
20502-57606 HARRISON'S LANDING SEWER/RDS	\$93,218.35	\$0.00	\$0.00				\$83,218.35		\$10,000.00	\$0.00	\$0.00	
20507-57771 NEW TOWN-WIDE TELEPHONE SYSTEM	\$31,333.82	\$0.00	\$0.00				\$31,333.82		\$0.00	\$0.00	\$0.00	
20507-57775 VIRTUAL SERVER REPLACEMENT	\$0.00	\$0.00	\$0.00	\$50,000.00					\$0.00	\$50,000.00	\$0.00	
20507-57776 FIBER INSTALL MUNICIPAL COMPLEX	\$0.00	\$0.00	\$0.00	\$366,000.00					\$0.00	\$366,000.00	\$0.00	
20511-57767 NEVINS COTTAGE STRUCTURAL REPAIRS	\$0.00	\$10,500.00	\$0.00						\$0.00	\$10,500.00	\$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	\$161,936.30	\$0.00	\$0.00				\$123,257.30		\$38,679.00	\$0.00	\$0.00	
20522-57407 800 MHZ TRUNKED RADIO SYSTEM	\$14,561.43	\$0.00	\$0.00				\$14,561.43		\$0.00	\$0.00	\$0.00	
20522-57747 UPS SYSTEM FOR COMMUNICATIONS CENTER	\$1,026.31	\$0.00	\$0.00				\$1,026.31		\$0.00	\$0.00	\$0.00	
20522-57789 NEW RADIO CONSOLE @ WTRD EMERGENCY CENTER	\$710,440.00	\$0.00	\$0.00				\$710,440.00		\$300.00	\$0.00	\$0.00	
20523-57733 OSWEGATCHIE FIRE BUILDING IMPROVEMENTS	\$2,500.00	\$0.00	\$0.00						\$2,500.00	\$0.00	\$0.00	
20523-57748 EXTERIOR DOOR REPLACEMENT-JORDAN	\$0.00	\$20,000.00	\$0.00						\$0.00	\$20,000.00	\$0.00	
20523-57751 ELECTRICAL UPGRADE-JORDAN	\$0.00	\$17,000.00	\$0.00						\$0.00	\$17,000.00	\$0.00	
20523-57753 BOILER REPLACEMENT-QUAKER HILL	\$0.00	\$5,000.00	\$0.00						\$0.00	\$5,000.00	\$0.00	
20523-57760 COHANZIE WINDOW & DOOR REPLACEMENT	\$0.00	\$25,000.00	\$0.00						\$0.00	\$25,000.00	\$0.00	
20523-57777 FIRE SERVICE -SCBA UPGRADE PROGRAM	\$0.00	\$0.00	\$0.00	\$150,000.00					\$0.00	\$150,000.00	\$0.00	
20523-57778 COHANZIE BUILDING RENOVATIONS	\$0.00	\$0.00	\$0.00	\$50,000.00					\$0.00	\$50,000.00	\$0.00	
20523-57779 COHANZIE RESCUE TRUCK EQUIPMENT	\$0.00	\$0.00	\$0.00	\$15,000.00					\$0.00	\$15,000.00	\$0.00	
20530-57610 PUBLIC WORKS SALT SHED	\$287,506.50	\$0.00	\$0.00				\$276,208.25		\$11,298.25	\$0.00	\$0.00	
20530-57651 DOUGLAS LANE RECONSTRUCTION	\$1,254,164.74	\$0.00	\$0.00				\$757,366.66		\$496,798.08	\$0.00	\$0.00	
20530-57695 MUNICIPAL COMPLEX RENOVATION	\$63,775.38	\$309,383.00	\$0.00				\$57,405.38		\$6,368.00	\$309,383.00	\$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	\$159,671.23	\$2,564,300.00	\$0.00				\$159,671.23		\$0.00	\$2,564,300.00	\$0.00	
20530-57745 ROAD RECLAMATION -DDMOCK	\$10,370.32	\$0.00	\$0.00				\$10,370.32		\$0.00	\$0.00	\$0.00	
20530-57750 ROAD RECLAMATION -WILLETS AVE	\$21,195.41	\$0.00	\$0.00				\$21,195.41		\$0.00	\$0.00	\$0.00	
20530-57764 RECONSTRUCTION-LAMPHERE AND SHORE RDS	\$218,624.00	\$0.00	\$0.00		\$6,000.00		\$224,168.48		\$455.52	\$0.00	\$0.00	
20530-57765 ROAD RECLAMATION&OVERLAY DAYTON & FARGO	\$342,468.00	\$0.00	\$0.00				\$237,257.35		\$105,210.67	\$0.00	\$0.00	
20530-57784 ROPE FERRY ROAD PEDESTRIAN BRIDGE REPLACEMENT	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	(\$125,000.00)			\$125,000.00	\$0.00	\$0.00	
20530-57785 OIL MILL ROAD CULVERT REPLACEMENT	\$0.00	\$0.00	\$0.00	\$304,000.00	\$304,000.00	(\$304,000.00)	\$78,000.00		\$226,000.00	\$0.00	\$0.00	
20530-57786 FOG PLAIN ROAD REHABILITATION	\$0.00	\$0.00	\$0.00	\$198,900.00	\$198,900.00	(\$198,900.00)			\$198,900.00	\$0.00	\$0.00	
20531-55771 HARVEY AVENUE PUMP STATION REHAB	\$848,207.90	\$0.00	\$0.00	\$200,000.00			\$1,012,000.00		\$36,207.90	\$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	
20531-57758 BOLLES COURT SEWER PUMP STATION REHAB	\$408.00	\$0.00	\$0.00						\$408.00	\$0.00	\$0.00	

TOWN OF WATERFORD  
 CAPITAL AND NON-RECURRING EXPENDITURE FUND  
 FUND BALANCE DESIGNATION AND APPROPRIATE  
 JULY 1, 2015 TO JUNE 30, 2016  
 AS OF JANUARY 31, 2016

APPROPRIATIONS	BEGINNING BALANCE		UNDESIGNATED	15-16 RTM XPER IN			EXPENDED	INTEREST INC	OTHER REVENUES	AVAILABLE TO DATE		
	DESIGNATED	UNDESIGNATED		DESIGNATED	APPROPRIATED	DESIGNATED				UNDESIGNATED	APPROPRIATED	DESIGNATED
20531-57766 WASTERWATER SCADA SYSTEM UPGRADE	\$0.00	\$250,000.00	\$0.00	\$175,000.00	\$600,000.00	(\$425,000.00)				\$600,000.00	\$0.00	\$0.00
20537-57342 RESTROOM BLDG ADD WITFD BEACH	\$11,813.00	\$0.00	\$0.00							\$11,813.00	\$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
20537-57761 TOWN HALL & LEARY PARK BB COURT REPAIRS	\$12,000.00	\$0.00	\$0.00				\$12,000.00			\$0.00	\$0.00	\$0.00
20537-57762 WBP CAUSEWAY BRIDGE GEOTECHNICAL A&E	\$10,000.00	\$0.00	\$0.00				\$10,000.00			\$0.00	\$0.00	\$0.00
20537-57781 WATERFORD BEACH PAVILION RESTROOM	\$0.00	\$0.00	\$0.00	\$92,687.00						\$0.00	\$92,687.00	\$0.00
20537-57782 REPLACEMENT OF CAUSEWAY BATHROOM @ WBP	\$0.00	\$0.00	\$0.00	\$126,300.00						\$0.00	\$126,300.00	\$0.00
20537-57783 ACCESSIBLE PATH & DRAINAGE CIVIC TRIANGLE	\$0.00	\$0.00	\$0.00	\$14,700.00						\$0.00	\$14,700.00	\$0.00
20541-57328 ALEWIFE COVE DREDGING	\$0.00	\$37,500.00	\$0.00							\$0.00	\$37,500.00	\$0.00
20507-59205 FUNDING OFFSETS (LOCAL BRIDGE GRANT JORDAN COVE)	\$0.00	\$0.00	\$0.00	(\$1,940,000.00)					\$28,517.83	\$0.00	(\$1,911,482.17)	\$0.00
20502-48710 FUNDING OFFSETS-BROWNFIELD GRANT	\$0.00	\$0.00	\$0.00						\$841,556.00	\$0.00	\$0.00	\$841,556.00
20500-31520 UNDESIGNATED FUND BALANCE	\$0.00	\$0.00	\$621,994.20			(\$428,000.00)		\$23,116.18		\$0.00	\$0.00	\$217,110.38
	\$5,448,162.68	\$4,198,986.00	\$621,994.20	\$614,181.00	\$1,480,900.00	(\$1,052,900.00)	\$4,341,735.91	\$23,116.18	\$870,073.83	\$2,587,326.77	\$3,788,784.83	\$1,058,666.38

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

<u>ACCOUNT</u>	<u>DEPT/YEAR</u>	<u>DESCRIPTION</u>	<u>APPROPRIATED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
30116-55738	SELECTMEN FY16	FLEET MANAGEMENT PLAN	1,250,000.00	1,250,000.00	0.00
30115-55790	SELECTMEN FY15	ANIMAL CONTROL SHELTER A/E	55,000.00	0.00	55,000.00
30714-55787	FINANCE (IT) FY14	FLEET MANAGEMENT SOFTWARE	24,235.00	24,235.00	0.00
30716-55793	FINANCE (IT) FY16	FINANCIAL ACCOUNTING SOFTWARE	170,000.00	168,835.78	1,164.22
30716-55794	FINANCE (IT) FY16	FIELD BASED REPORTING SOFTWARE	80,000.00	0.00	80,000.00
30716-55795	FINANCE (IT) FY16	INFORM CAD UPGRADE	145,151.00	138,151.00	7,000.00
33195-55301	WPCA 14FY	INDUSTRIAL DR & DAYTON PL WATER PS REHAB	12,000.00	1,491.73	10,508.27
33196-55300	WPCA FY96	WATER MAIN EXT	222,000.00	115,041.15	106,958.85
33197-55304	WPCA FY97	WATER DISTRIBUTION SYSTEM MODEL	51,659.47	34,159.47	17,500.00
		<b>TOTALS</b>	<b>2,010,045.47</b>	<b>1,731,914.13</b>	<b>278,131.34</b>
		PRIOR YEAR EXPENDITURES		160,499.35	
		CURRENT YEAR EXPENDITURES		<u>1,571,414.78</u>	

TOWN OF WATERFORD  
 CAPITAL IMPROVEMENT FUND  
 JANUARY 31, 2016

ACCOUNT	DEPT/YEAR	DESCRIPTION	APPROPRIATED	EXPENDED	BALANCE	PERCENT	TRANSFERS
						EXPENDED	OUT
30116-55738	SELECTMEN FY16	FLEET MANAGEMENT PLAN	1,250,000.00	1,250,000.00	0.00	100.0%	1,250,000.00 TO FLT MGMT
30115-55790	SELECTMEN FY15	ANIMAL CONTROL SHELTER A/E	55,000.00	0.00	55,000.00	0.0%	0.00
30714-55787	FINANCE (IT) FY14	FLEET MANAGEMENT SOFTWARE	24,235.00	24,235.00	0.00	100.0%	0.00
30716-55793	FINANCE (IT) FY16	FINANCIAL ACCOUNTING SOFTWARE	170,000.00	168,835.78	1,164.22	99.3%	0.00
30716-55794	FINANCE (IT) FY16	FIELD BASED REPORTING SOFTWARE	80,000.00	0.00	80,000.00	0.0%	0.00
30716-55795	FINANCE (IT) FY16	INFORM CAD UPGRADE	145,151.00	138,151.00	7,000.00	95.2%	0.00
33195-55301	WPCA 14FY	INDUSTRIAL DR & DAYTON PL WATER PS REHAB	12,000.00	1,491.73	10,508.27	12.4%	0.00
33196-55300	WPCA FY96	WATER MAIN EXT	222,000.00	115,041.15	106,958.85	51.8%	0.00
33197-55304	WPCA FY97	WATER DISTRIBUTION SYSTEM MODEL	51,659.47	34,159.47	17,500.00	66.1%	0.00
TOTALS			2,010,045.47	1,781,914.13	278,131.34	86.2%	1,250,000.00
PRIOR YEAR EXPENDITURES				160,499.35			
CURRENT YEAR EXPENDITURES				1,571,414.78			

**TOWN OF WATERFORD  
CAPITAL PROJECTS FUNDS  
JANUARY 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	67,589,302.70	773,484.30
	<b>TOTALS</b>	<b>174,197,237.00</b>	<b>168,543,765.86</b>	<b>5,653,471.14</b>
	<b>PRIOR YEAR EXPENDITURES</b>		<u><b>168,483,175.34</b></u>	
	<b>CURRENT YEAR EXPENDITURES</b>		<u><b>60,590.52</b></u>	

**TOWN OF WATERFORD  
CAPITAL PROJECTS FUNDS  
JANUARY 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	67,589,302.70	773,484.30	98.87%	
	<b>TOTALS</b>	<b>174,197,237.00</b>	<b>168,543,765.86</b>	<b>5,653,471.14</b>	<b>96.75%</b>	<b>0.00</b>
	<b>PRIOR YEAR EXPENDITURES</b>		<b>168,483,175.34</b>			
	<b>CURRENT YEAR EXPENDITURES</b>		<b>60,590.52</b>			

CONTRIBUTED GIFTS FUND  
FUND # 212  
1/31/2016

FISCAL YEAR 2015	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	P&Z NIANTIC BAY & RIVER AQUACULTURE VIABILITY STUDY	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												
REC & PARKS DOG PARK DONATIONS			\$75.00									
REC & PARKS PLAYGROUND DONATIONS				\$10,875.00								
K9 DONATIONS								\$11,500.00				
REC & PARKS HELMET RODEO DONATIONS	\$3,000.00											
NIANTIC BAY & RIVER AQUACULTURE VIABILITY STUDY						(\$2,500.00)						
POLICE DEPT. GENERAL DONATIONS										\$6,200.00		
<b>TOTAL REVENUES</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$75.00</b>	<b>\$10,875.00</b>	<b>\$0.00</b>	<b>(\$2,500.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,500.00</b>	<b>\$6,200.00</b>	<b>\$0.00</b>	<b>\$29,150.00</b>
EXPENDITURES												
09/25/15 AMERICAN EXPRESS											\$634.50	
10/09/15 ELAINE MILLS											\$200.00	
10/16/15 STUDIO 33											\$180.00	
10/30/15 ELAINE MILLS											\$300.00	
10/09/15 TOP GEAR INC.	\$1,698.30										\$190.00	
11/13/15 PATRICK FLANAGAN REIMB.											\$120.00	
12/04/15 SARA MUNRO											\$270.00	
12/04/15 SARA MUNRO											\$39.45	
12/04/15 CROWN PIZZA											\$69.70	
12/04/15 BENNY'S											\$2,070.95	
01/31/16 AMERICAN EXPRESS	\$1,698.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,074.60	\$0.00	\$5,772.90
<b>TOTAL EXPENDITURES</b>	<b>\$1,698.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,074.60</b>	<b>\$0.00</b>	<b>\$5,772.90</b>
<b>NET CURRENT YEAR ACTIVITY</b>	<b>\$1,301.70</b>	<b>\$0.00</b>	<b>\$75.00</b>	<b>\$10,875.00</b>	<b>\$0.00</b>	<b>(\$2,500.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,500.00</b>	<b>\$2,125.40</b>	<b>\$0.00</b>	<b>\$23,377.10</b>
<b>PRIOR YEAR BALANCE</b>	<b>\$1,500.00</b>	<b>\$25.00</b>	<b>\$585.94</b>	<b>\$0.81</b>	<b>\$300.00</b>	<b>\$2,500.00</b>	<b>\$151.00</b>	<b>\$780.11</b>	<b>\$68.28</b>	<b>\$3,739.30</b>	<b>\$7.04</b>	<b>\$11,657.48</b>
<b>CURRENT YEAR BALANCE</b>	<b>\$4,801.70</b>	<b>\$25.00</b>	<b>\$660.94</b>	<b>\$10,875.81</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$151.00</b>	<b>\$780.11</b>	<b>\$11,568.28</b>	<b>\$5,864.70</b>	<b>\$7.04</b>	<b>\$35,034.58</b>

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

Assets

Cash and Cash Equivalents	1,145,881
Accounts Receivable	2,742
Due From Other Funds	<u>7,493,788</u>
Total Assets	<u>8,642,411</u>

Liabilities

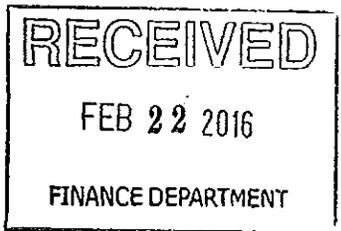
Accounts Payable	
Accrued Liabilities (IBNR)	783,939
Advance Payments	<u>25,275</u>
Total Liabilities	<u>809,214</u>

Net Assets

Unrestricted	<u>\$7,833,197</u>
Total Net Assets	<u>\$ <u>\$7,833,197</u></u>

8e.

AGENDA  
SPECIAL MEETING  
WATERFORD BOARD OF EDUCATION  
Waterford, Connecticut



DATE: Thursday, February 25, 2016  
PLACE: Conference Room, 2<sup>nd</sup> Floor  
Waterford Town Hall  
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: January 28, 2016 Regular Meeting, February 4, 2016 Special Meeting, and February 11, 2016 Special Meeting (enclosures)
  - B. Monthly Expenditure Report for January 2016 (enclosure)
  - C. Food Service Financial Reports for December 2015 and January 2016 (enclosures)
  - D. Budget Transfer Request: Acct. #05640 Unemployment to Acct. #05680 Unused Sick Payout (enclosure)
6. Reading and/or Review of Correspondence Received
7. Superintendent's Report:
  - A. PSAT Results 2015-16 School Year
  - B. Summer Academy Update
8. Committee and Other Reports
9. New Business:
  - A. Discussion re: District Strategic Planning
  - B. Discussion re: acceptance of gift from Quaker Hill PTA per Board of Education Policy 3280 (enclosure)
  - C. Review and Possible Action re: CSDE Child Nutrition Program Authorized Signatures Change Form (enclosure)

<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.

9. New Business (cont.)

- D. Review and Possible Action re: ED-099 Addendum-Healthy Food Certification 2016-17 (enclosure)
- E. Review and Possible Action re: authorization of Mr. Joseph Mancini to sign official documents as Director of Finance and Operations effective March 1, 2016
- F. Review and Possible Action re: 2016-17 Education Budget
- G. Executive Session Anticipated for purpose of discussion re: the mid-year performance and evaluation of a public employee (Superintendent of Schools)

10. Adjournment

Next Meeting: Regular Meeting, March 17, 2016, 7:00 p.m., 15 Rope Ferry Road, Waterford, CT 06385