

TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
DECEMBER 31, 2022

ACCOUNT	DEPT/YEAR	DESCRIPTION	APPROPRIATED	ENCUMBERED	BALANCE	EXPENDED	PERCENT EXPENDED	TRANSFERS OUT
30123-55738 BOS FY23		FLEET MANAGEMENT PLAN	800,000.00	800,000.00	0.00	100,000	800,000.00	TO FLEET MANAGEMENT FUN
30716-55793 FINANCE (IT) FY16		FINANCIAL ACCOUNTING SOFTWARE	170,000.00	160,308.18	9,691.82	94.3%		
31117-55803 BLDG MAINT FY17		PARKING LOT-YOUTH SERVICES	300,000.00	7,200.00	292,800.00	2.4%		
31118-55803 BLDG MAINT FY18		PARKING LOT -YSBAPOLICE	195,320.00	57,000.00	138,320.00	29.2%		
31120-55851 BLDG MAINT FY20		ADA IMPROVEMENTS YSBPD	87,000.00	0.00	87,000.00	0.0%		
31120-55852 BLDG MAINT FY20		TOWN HALL BATHROOMS	87,500.00	14,590.00	72,910.00	16.7%		
31121-55851 BLDG MAINT FY21		ADA IMPROVEMENTS YSBPD	80,700.00	18,639.00	62,061.00	23.1%		
31121-55852 BLDG MAINT FY21		TOWN HALL BATHROOMS	25,000.00	25,000.00	0.00	100.0%	25,000.00	TO CNR
31122-55819 BLDG MAINT FY22		UST REPLACEMENT	260,000.00	83,132.80	166,867.20	33.3%		
31122-55892 BLDG MAINT FY22		AC UNIT REPLACEMENT/RADIO SITES	60,500.00	6,500.00	54,000.00	10.7%		
31122-55893 BLDG MAINT FY22		EUGENE O'NEILL ROOF REPLACE	60,767.64	23,950.00	36,817.64	39.4%		
31122-57857 BLDG MAINT FY22		CIVIC TRIANGLE UPGRAGES	150,000.00	149,477.00	523.00	99.7%		
31123-55803 BLDG MAINT FY23		FISH LADDER REPAIR	16,000.00	15,971.45	28.55	99.8%		
31123-55904 BLDG MAINT FY23		UST REPLACEMENT EUGENE O'NEILL	260,000.00	3,586.57	256,463.43	1.4%		
31123-55905 BLDG MAINT FY23		UST REPLACEMENT LIBRARY&PUBLIC SAFE	420,000.00	20,000.00	400,000.00	4.8%		
31123-57857 BLDG MAINT FY23		CIVIC TRIANGLE UPGRAGES	246,209.00	67,390.00	178,819.00	27.4%		
32323-55800 FIRE SERVICES FY23		COHANZIE EMERGENCY GENERATOR	55,000.00	0.00	55,000.00	0.0%		
32920-55846 POLICE DEPT FY20		PD POLICY DIRECTIVES REVAMP	30,000.00	30,000.00	0.00	100.0%		
32920-55859 POLICE DEPT FY20		POLICE BLDG ARCHITECTURAL PLAN	15,000.00	15,000.00	0.00	100.0%	15,000.00	
32922-55876 POLICE DEPT FY22		CYBER CRIME TASK FORCE EQUIPME	11,000.00	11,000.00	0.00	100.0%	1,547.40	
32922-55878 POLICE DEPT FY22		IMPOUND YARD IMPROVEMENTS	28,500.00	0.00	28,500.00	0.0%		
32922-55879 POLICE DEPT FY22		MARINE OUTBOARD MOTORS	38,500.00	38,500.00	0.00	100.0%	14,321.11	
32923-55897 POLICE DEPT FY23		CELL BENCH SAFETY OVERLAY	19,596.00	19,596.00	0.00	100.0%		
32923-55898 POLICE DEPT FY23		DE-ESCALATION & COMM TECHNOLOGY	22,085.00	22,085.00	0.00	100.0%		
32923-55899 POLICE DEPT FY23		ELECTRON CONTROL WEAPON TRANS	29,345.00	29,345.00	0.00	100.0%		
33020-55850 PUBLIC WORKS FY20		CROSS ROAD	2,754,000.00	2,466,986.00	287,004.00	89.6%		
33020-55900 PUBLIC WORKS FY20		FUNDING OFFSET-CROSS ROAD	(2,754,000.00)	(2,611,641.60)	(142,358.40)	94.8%		
33021-55867 PUBLIC WORKS FY21		REMOVE UST COHANZIE FIRE	337,500.00	336,563.20	936.80	99.7%		
34022-55882 PUBLIC WORKS FY22		NORMAN CONCRETE PANELS	80,100.00	19,422.46	60,677.54	24.2%		

TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
DECEMBER 31, 2022

ACCOUNT	DEPT/YEAR	DESCRIPTION	APPROPRIATED	EXPENDED/ ENCUMBERED	BALANCE	EXTENDED	PERCENT TRANSFERS	OUT
33022-55833	PUBLIC WORKS FY22	WILLIAM ST CONCRETE SIDEWALK	42,300.00	9,567.78	32,732.22	22.6%		
33022-55834	PUBLIC WORKS FY22	SUMMER STREET CONCRETE SW	33,420.00	7,545.98	25,874.02	22.6%		
33022-55835	PUBLIC WORKS FY22	DAVID STREET CONCRETE SW	43,680.00	9,565.78	34,114.22	21.9%		
33022-55836	PUBLIC WORKS FY22	CROSS ROAD ASPHALT	69,800.00	69,800.00	0.00	100.0%	69,800.00	
33022-55839	PUBLIC WORKS FY22	RD RESURFACING SEC A	334,473.00	287,614.67	46,888.33	86.0%		
33023-55891	PUBLIC WORKS FY22	T. STATION SCALE & SCALE HOUSE	106,548.00	106,323.10	224.90	99.8%		
33023-55890	PUBLIC WORKS FY23	ROAD RESURFACING EVERSOURCE AF	315,951.00	0.00	315,951.00	0.0%		
33023-55891	PUBLIC WORKS FY23	CURB REPLACEMENT SANDY HOLLOW	219,390.00	10,500.00	208,890.00	4.8%		
33023-55892	PUBLIC WORKS FY23	RD RESURFACING SEC A, AREA 3	325,915.00	0.00	325,915.00	0.0%		
33120-55821	UTILITY COMM FY20	IN-LINE WASTEWATER SOLID GRIND	48,000.00	48,000.00	0.00	100.0%	7,860.39	
33121-55871	UTILITY COMM FY21	EVERGREEN PUMP STATION	375,000.00	370,300.00	4,700.00	98.7%		
33122-55870	UTILITY COMM FY22	CCTV CAMERA & LATERAL LAUNCHIN	120,000.00	120,000.00	0.00	100.0%	630.00	
33122-55894	UTILITY COMM FY22	CONTROL PANEL RETRO-FIT (GORMA	80,000.00	0.00	30,000.00	0.0%		
33122-55895	UTILITY COMM FY22	ROOF & SIDING REPLACEMENT	50,000.00	50,000.00	0.00	100.0%		
33123-55895	UTILITY COMM FY23	ROOF & SIDING REPLACEMENT	50,000.00	5,151.83	44,848.17	10.3%		
33123-55896	UTILITY COMM FY23	WUC BILLING SOFTWARE	130,000.00	103,845.60	26,154.40	79.9%		
33719-55822	REC & PARKS FY19	LEARY PARK IRRIGATION	47,300.00	0.00	47,300.00	0.0%		
33719-55835	REC & PARKS FY19	VETERAN'S FIELD IRRIGATION SYS	13,700.00	0.00	13,700.00	0.0%		
33720-55834	REC & PARKS FY20	LEARY BASKETBALL COURT REBUILD	55,000.00	0.00	55,000.00	0.0%		
33720-55835	REC & PARKS FY20	TOWN HALL BASKETBALL COURT REP	16,000.00	0.00	16,000.00	0.0%		
33722-55896	REC & PARKS FY22	EQUIPMENT STORAGE PLAN	21,000.00	21,000.00	0.00	100.0%		
33723-55838	REC & PARKS FY23	CHILDRENS PLAYGROUND	40,000.00	0.00	40,000.00	0.0%		
TOTALS			6,363,009.64	8,048,775.80	8,814,283.84	47.9%	984,158.95	
PRIOR YEAR EXPENDITURES				1,126,211.08				
CURRENT YEAR EXPENDITURES				1,922,564.72				

TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE AND APPROPRIATION
AS OF DECEMBER 31, 2022

	<u>APPROPRIATED</u>	<u>DESIGNATED</u>	<u>UNDESIGNATED</u>	<u>TOTAL</u>
20501-57639 REVALUATION	(\$119,983.22)	\$332,700.00	\$0.00	\$212,706.78
20511-57767 NEVINS COTTAGE STRUCTURAL REPAIRS	\$20,715.00	\$100,000.00	\$0.00	\$120,715.00
20511-57788 COMMUNITY CENTER HVAC CONTROL SEPARATION	\$0.00	\$0.00	\$49,800.00	\$49,800.00
20511-57839 TOWN HALL EMERGENCY EGRESS	\$41,275.00	\$0.00	\$0.00	\$41,275.00
20511-57856 JORDAN VILLAGE SIDEWALKS	\$82,059.15	\$0.00	\$0.00	\$82,059.15
20502-48043 JORDAN VILLAGE SIDEWALK GRANT	\$0.00	\$280,000.00	\$0.00	\$280,000.00
20511-57857 CIVIC TRIANGLE UPDATES	\$0.53	\$0.00	\$0.00	\$0.53
20511-57866 TOWN HALL FRONT DOOR	\$29,885.61	\$0.00	\$0.00	\$29,885.61
20511-57870 MAGO POINT IMPROVEMENTS	\$0.00	\$400,000.00	\$0.00	\$400,000.00
20511-57871 PUBLIC SAFETY BLDG HVAC	\$0.00	\$62,045.00	\$0.00	\$62,045.00
20511-57872 ROOF & HVAC REPLACEMENT PUBLIC SAFETY BUILDING	\$166,813.00	\$0.00	\$0.00	\$166,813.00
20511-57874 RECONDITION ELEVATORS -TOWN HALL/YOUTH SERVICES BLDG	\$35.00	\$0.00	\$0.00	\$35.00
20511-57876 SW SCHOOL UNDERGROUND TANK	\$117,500.00	\$0.00	\$0.00	\$117,500.00
20511-57879 TOWN HALL BATHROOM REFURBISHMENT	\$237,090.00	\$0.00	\$0.00	\$237,090.00
20522-57794 MOBILE & PORTABLE RADIO REPLACEMENT PROGRAM	\$0.00	\$740,165.00	\$0.00	\$740,165.00
20523-57793 OSWEGATCHIE FIRE BUILDING IMPROVEMENTS	\$500.00	\$2,990,000.00	\$0.00	\$2,990,500.00
20523-57792 OSWEGATCHIE-BUILDING RENOVATIONS	\$213,700.00	\$0.00	\$0.00	\$213,700.00
20507-59205 FUNDING OFFSETS FY18 DEBT SERVICE-OSWEGATCHIE FIRE	\$0.00	(\$3,000,000.00)	\$0.00	(\$3,000,000.00)
20523-57751 ELECTRICAL UPGRADE-JORDAN	\$0.00	\$0.00	\$28,688.25	\$28,688.25
20523-57791 JORDAN-TRAFFIC LIGHT UPGRADE	\$0.00	\$25,000.00	\$0.00	\$25,000.00
20523-57826 FIRE SERVICES HYDRAULIC EQUIPMENT	\$0.00	\$0.00	\$19,000.00	\$19,000.00
20523-57836 FIRE SERVICES CARPET REPLACEMENT	\$0.00	\$30,000.00	\$0.00	\$30,000.00
20523-57838 FIRE SERVICES PRE EMPTION LIGHT REPAIRS	\$0.00	\$50,000.00	\$0.00	\$50,000.00
20530-55880 CROSS ROAD DESIGN WORK	\$0.00	\$0.00	\$1,464.59	\$1,464.59
20530-57695 MUNICIPAL COMPLEX RENOVATION	\$354,971.07	\$6,100,833.00	\$0.00	\$6,485,804.07
20507-59205 FUNDING OFFSETS DEBT SERVICE-MUNICIPAL COMPLEX	(\$1,251,500.00)	(\$6,000,000.00)	\$0.00	(\$7,251,500.00)
20530-57696 MUNICIPAL COMPLEX CLEAN UP	\$4,370.23	\$0.00	\$0.00	\$4,370.23
20530-57815 REDESIGN/RECONSTRUCT GARDINERS WOOD ROAD	\$0.00	\$0.00	\$91,609.63	\$91,609.63
20530-57832 LED STREETLIGHT CONVERSION	\$0.00	\$0.00	\$16,125.54	\$16,125.54
20530-57869 CROSSROAD TRAFFIC SIGNAL STUDY	\$0.00	\$20,000.00	\$0.00	\$20,000.00
20530-57877 RESURFACE ROADS LAKE PONDS ETC.	\$494,160.10	\$0.00	\$0.00	\$494,160.10
20530-57880 MAJOR/MINOR COLLECTOR ROAD PAVING	\$1,762,736.00	\$0.00	\$0.00	\$1,762,736.00
20531-55771 HARVEY AVENUE PUMP STATION REHAB	\$19,422.12	\$0.00	\$0.00	\$19,422.12
20531-57802 FORCE MAIN AIR RELEASE VALVES-EVALUATE & REPLACE	\$310,985.86	\$0.00	\$0.00	\$310,985.86
20531-57816 OLD NORWICH/EVERGREEN/HARVEY AVE PUMP STATION REHAB	\$0.00	\$43,000.00	\$0.00	\$43,000.00
20531-57817 WASTEWATER PS FLOOD PROTECTION	\$5,438.00	\$544,000.00	\$0.00	\$549,438.00
20536-57848 LIBRARY HVAC UPGRADE	\$0.00	\$0.00	\$85,030.10	\$85,030.10
20560-49000 CT PUBLIC LIBRARY CONSTRUCTION GRANT	\$0.00	\$1,091,200.00	\$0.00	\$1,091,200.00
20537-57735 LEARY PARK ROAD /PARKING LOT	\$0.00	(\$250,000.00)	\$0.00	(\$250,000.00)
		\$20,000.00	\$0.00	\$20,000.00

TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE AND APPROPRIATION
AS OF DECEMBER 31, 2022

	<u>APPROPRIATED</u>	<u>DESIGNATED</u>	<u>UNDESIGNATED</u>	<u>TOTAL</u>
20537-57854 WTD BEACH PARK IMPROVEMENTS	\$0.00	\$0.00	\$30,000.00	\$30,000.00
20537-57878 REPAIR OF PLEASURE BEACH SIDEWALK/PATH	\$0.63	\$0.00	\$0.00	\$0.63
20541-57328 ALEWIFE COVE DREDGING	\$0.00	\$37,500.00	\$0.00	\$37,500.00
20547-57747 UPS SYSTEM FOR COMMUNICATIONS	\$0.33	\$0.00	\$1,585.00	\$1,585.33
20547-57846 FIBER UPGRADE	\$5,179.05	\$0.00	\$22,620.00	\$27,799.05
20547-57847 TOWN-WIDE CAMERA SYSTEM	\$0.00	\$85,000.00	\$0.00	\$85,000.00
20547-57860 PHONE SYSTEM UPGRADE	\$0.00	\$16,000.00	\$0.00	\$16,000.00
20560-43600 TURF FIELD RENTAL REVENUES	\$0.60	\$2,258.00	\$0.00	\$2,258.60
20560-57822 IT LEARNING BOARDS -END OF LIFE	\$0.00	\$4,815.00	\$0.00	\$4,815.00
20560-57828 QH 10-YR RETRO COMMISSIONING	\$14,912.20	\$438,067.88	\$0.00	\$452,980.08
20560-57833 TENNIS COURTS	\$0.00	\$30,000.00	\$0.00	\$30,000.00
20560-57844 BUS LOT OFFICE	\$0.00	\$52,300.00	\$0.00	\$52,300.00
20560-57842 SCHOOL SECURITY	\$32,175.00	\$0.00	\$0.00	\$32,175.00
205-31620 UNDESIGNATED FUND BALANCE	\$0.00	\$0.00	\$2,562,517.11	\$2,562,517.11
TOTAL	\$2,542,431.70	\$4,351,883.88	\$2,951,440.22	\$9,845,755.80

		POLICE DEPT. GENERAL DONATIONS	POLICE DEPT. FUNDRAISER	POLICE PUBLIC SAFETY DOCK	POLICE TOTAL
REVENUES					
REC & PARKS MEMORIAL TREES & BENCHES DONATIONS					
K9 DONATIONS					
POLICE DEPT: GENERAL DONATIONS					
POLICE DEPT: FUNDRAISER PATCHES					
TOTAL REVENUES		\$8,798.68	\$1,020.00	\$0.00	\$14,406.78
EXPENDITURES					
07/15/22 HOBELICKS FLORIST					
08/04/22 JP MORGAN CHASE					
08/04/22 JP MORGAN CHASE					
08/19/22 REUMB FLANNAGAN - VET CARE					
09/02/22 REUMB FLANNAGAN					
09/30/22 REUMB FLANNAGAN					
09/30/22 MARK KOSMAN DESIGN					
09/04/22 JP MORGAN CHASE					
09/03/22 STYBOLARZ, LLC					
09/16/22 GROTON BOWLING					
09/30/22 MEDIA HERIT & NOW LLC					
10/28/2022 BARCODE MEMORIAL BENCHES					
10/28/2022 BARCODE MEMORIAL BENCHES					
10/14/2022 TOP GEAR, INC					
09/05/22-10/04/22 JP MORGAN CHASE					
10/14/2022 CAPTOL UNIFORMS, INC					
09/05/22-10/04/22 JP MORGAN CHASE					
10/28/2022 CAPTOL UNIFORMS, INC					
11/10/22 KUSTOM SIGNALS					
11/10/22 TUNE, INC					
11/10/22 WHALING CITY GRAPHIC					
11/04/22 JP MORGAN CHASE					
11/04/22 JP MORGAN CHASE					
12/04/22 JP MORGAN CHASE					
12/04/22 JP MORGAN CHASE					
12/09/2022 MEDIKA HERIT & NOW					
12/23/2022 REUMB FLANNAGAN					
12/09/22 HEALING THERAPIES					
TOTAL EXPENDITURES		\$15,718.66	\$1,020.00	\$0.00	\$22,538.65
NET CURRENT YEAR ACTIVITY		(\$6,920.98)	\$0.00	\$0.00	(\$6,920.98)
PRIOR YEAR BALANCE		\$12,153.55	\$0.00	\$7.04	\$12,158.13
CURRENT YEAR BALANCE		\$6,970.57	\$0.00	\$7.04	\$6,979.06

**TOWN OF WATERFORD
CAPITAL PROJECTS FUNDS
DECEMBER 31, 2022**

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

TOWN OF WATERFORD
STATEMENT OF REVENUES COMPARED TO ANTICIPATED
FOR FISCAL YEAR 2021-2022, THROUGH DECEMBER 31, 2022
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2020-2021, THROUGH DECEMBER 31, 2021

			FAVORABLE		
			FISCAL		(UNFAVORABLE)
			FISCAL	YEAR	FISCAL
			YEAR	2022-2023	YEAR
			2022-2023	PERCENT	2022-2023
			BUDGET	ACTUAL	RECEIVED VARIANCE ACTUAL
STATE OF CONNECTICUT					
EDUCATION					
EQUALIZED COST SHARING	\$316,189	\$81,611	25.81%	(234,578)	\$81,611
HEALTH & WELFARE	\$6,359	\$0	0.00%	(6,359)	\$0
SUB TOTAL	322,548	81,611	25.30%	(240,937)	81,611
GENERAL GOVERNMENT					
PILOT-DISABLED	0	1,946	#DIV/0!	1,946	\$1,879
TIERED PILOT	316,181	316,181	100.00%	(0)	\$235,221
TAX RELIEF-VETERANS	0	5,870	#DIV/0!	5,870	\$6,570
COURT FINES	0	1,460	#DIV/0!	1,460	\$0
CIVIL PREPAREDNESS	9,713	19,653	202.33%	9,940	\$40,686
TELECOMMUNICATIONS PROPERTY TAX	48,729	0	0.00%	(48,729)	\$0
TOWN AID ROADS-IMPROVED	316,431	160,560	50.74%	(155,871)	\$158,216
LOCAL CAPITAL IMPROVEMENT (LOCIP)	115,890	0	0.00%	(115,890)	\$117,757
SDE STATE GRANT	14,000	7,000	50.00%	(7,000)	\$7,093
ENHANCEMENT 911	22,981	16,813	73.16%	(6,168)	\$18,579
MUNICIPAL REVENUE SHARE GRANT	0	373,384	#DIV/0!	373,384	\$83,589
TOTAL GENERAL GOVERNMENT	843,925	902,867	106.98%	58,942	669,590
TOTAL STATE OF CONNECTICUT	1,166,473	984,478	84.40%	(181,995)	751,201
FEDERAL:GOVERNMENT					
FEMA REIMBURSEMENT	0.00	0	0.00%	0	
TOTAL FEDERAL GOVERNMENT	0.00	0	0.00%	0	0
OTHER SOURCES					
EDUCATION					
TUITION	83,432	105,931	126.97%	22,499	71,334
RENT & MISCELLANEOUS	4,930	1,479	30.00%	(3,451)	3,476
SUB TOTAL	88,362	107,410	121.56%	19,048	74,810

TOWN OF WATERFORD
STATEMENT OF REVENUES COMPARED TO ANTICIPATED
FOR FISCAL YEAR 2021-2022, THROUGH DECEMBER 31, 2022
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2020-2021, THROUGH DECEMBER 31, 2021

	FISCAL YEAR 2022-2023	FISCAL YEAR 2022-2023	FAVORABLE		
			(UNFAVORABLE)		
			FISCAL YEAR 2022-2023	FISCAL YEAR 2022-2023	FISCAL YEAR 2021-2022
	BUDGET	ACTUAL	RECEIVED	VARIANCE	ACTUAL
GENERAL GOVERNMENT					
INTEREST & LIENS	321,563	142,004	44.16%	(179,559)	126,244
INTEREST ON INVESTMENTS	110,000	873,966	794.51%	763,966	48,752
RECREATION & PARKS	75,000	160,781	214.37%	85,781	155,176
COMMUNITY USE OF SCHOOLS	0	0	#DIV/0!	0	100
BUILDING INSPECTOR	350,000	396,521	113.29%	46,521	293,785
LICENSE, FEE, PERMIT, FINE	40,159	11,194	27.87%	(28,966)	14,100
LIBRARY	0	81	#DIV/0!	81	0
WATER MAIN ASSESSMENTS	0	0	#DIV/0!	0	403
SALE OF VEHICLES	0	683	#DIV/0!	683	0
SALE OF EQUIPMENT	0	5,574	#DIV/0!	5,574	557
NL RADIO COMM. NETWORK USE FEE	72,000	0	0.00%	(72,000)	0
ALARM PENALTIES	0	0	#DIV/0!	0	50
BULKY WASTE FEES	70,000	55,979	79.97%	(14,021)	60,970
MISCELLANEOUS	69,306	76,983	111.08%	7,677	32,831
CONVEYANCE TAX	200,000	173,832	86.92%	(26,168)	247,196
EMS-REG COMM CTR FEES	6,000	1,500	25.00%	(4,500)	1,500
SEWER ASSESSMENTS	0	0	#DIV/0!	0	555
PLANNING & ZONING, ZBA, CONSRV COMM	38,500	35,231	91.51%	(3,269)	21,709
TOWN CLERK FEES	200,000	77,917	38.96%	(122,084)	124,383
LIENS -COLLECTED BY UTILITY COMMISSION	0	2,780	#DIV/0!	2,780	0
TIPPING FEES	200,000	90,834	45.42%	(109,166)	107,313
RECYCLING	25,000	35,156	140.62%	10,156	22,221
COST SHARING PRR	0	187,367	#DIV/0!	187,367	83,722
TRANSFERS FROM OTHER FUNDS	0.00	109,159	#DIV/0!	109,159	5,814
TRANSFERS IN-PY ENCUMBRANCES	0	4	#DIV/0!	4	650
EUGENE O'NEILL GATE/LEASE REVENUE	10,000	0	0.00%	(10,000)	9,159
AMBULANCE OPERATING SUBSIDY	0	0	#DIV/0!	0	6,000
YSB BOE CLERICAL STIPEND	5,000	5,000	100.00%	0	5,000
RENTAL OF BUILDINGS	75,000	63,009	84.01%	(11,991)	60,015
SENIOR SERVICES	10,796	8,140	75.40%	(2,656)	22,163
VERSA KART/BLUE BOXES	5,000	4,370	87.40%	(630)	6,540
CIRMA MEMEBERS EQUITY DISTRIBUTION	0	0	#DIV/0!	0	96,057
SUB TOTAL	1,883,324	2,518,065	133.70%	634,741	1,552,965
TOTAL OTHER SOURCES	1,971,686	2,625,475	133.16%	653,789	1,627,775
PROPERTY TAXATION					
CURRENT PROPERTY TAX	95,943,064	77,848,330	81.14%	(18,094,734)	75,376,117
PRIOR YEAR TAXES	300,000	159,859	53.29%	(140,141)	(29,165)
TOTAL PROPERTY TAXATION	96,243,064	78,008,190	81.05%	(18,234,874)	75,346,952
TOTAL REVENUES	99,381,223	81,618,143	82.13%	(17,763,080)	77,725,928

GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2022-2023, THROUGH DECEMBER 31, 2022
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2021-2022, THROUGH DECEMBER 31, 2021

	GENERAL GOVERNMENT	FISCAL YEAR2023	FISCAL YEAR2023	FISCAL YEAR2023	VARIANCE	FISCAL YEAR
		APPROPRIATED	ACTUAL	EXPENDED	FAVORABLE (UNFAVORABLE)	2021-2022
Board of Selectmen	\$207,605	\$101,331	48.81%	106,274	\$123,012	
Registrar of Voters	\$78,204	\$60,297	77.10%	17,907	\$44,614	
Board of Finance	\$66,673	\$69,652	104.47%	(2,979)	\$62,873	
Assessor	\$259,344	\$130,666	50.38%	128,678	\$210,684	
Board of Assessment Appeals	\$1,620	\$314	19.38%	1,306	\$375	
Tax Collector	\$210,139	\$115,947	55.18%	94,192	\$115,303	
Finance Department	\$703,709	\$382,895	54.41%	320,814	\$400,840	
Legal Department	\$295,000	\$114,311	38.75%	180,689	\$124,232	
Town Clerk	\$275,739	\$175,906	63.79%	99,833	\$146,249	
Planning and Zoning	\$657,972	\$317,283	48.22%	340,689	\$294,493	
Building Maintenance	\$888,781	\$449,528	50.58%	439,253	\$382,131	
Insurance	\$4,728,672	\$1,328,685	28.10%	3,399,987	\$1,388,870	
Economic Development Commission	\$27,471	\$8,966	32.64%	18,505	\$7,328	
Conservation Commission	\$18,250	\$1,1584	8.68%	16,666	\$13,135	
Zoning Board of Appeals	\$4,310	3,016	69.98%	1,294	2,820	
Retirement Commission	\$6,333,067	\$3,674,425	58.02%	2,658,642	\$3,317,324	
R.T.M.	\$18,903	\$14,798	78.28%	4,105	\$14,409	
Building Department	\$316,641	\$123,633	39.05%	193,008	\$113,675	
Youth Service Bureau	\$272,160	\$112,839	41.46%	159,321	\$150,679	
Social Service Grants/Miscellaneous	\$86,473	\$84,251	97.43%	2,222	\$78,143	
Contingency Fund	\$261,729	0	0.00%	261,729	0	
Emergency Management	\$1,068,486	\$507,830	47.53%	560,656	\$471,170	
Fire Services	\$3,408,420	\$2,091,784	61.37%	1,316,636	\$2,037,876	
Police Department	\$6,428,214	\$3,203,567	49.84%	3,224,647	\$3,124,836	
Public Works Department	\$4,709,563	\$3,024,282	64.22%	1,685,281	\$2,811,029	
Conservation of Health	\$148,126	148,126	100.00%	(0)	142,282	
Public Health Nursing	\$26,000	24,000	92.31%	2,000	7,917	
Senior Citizens Commission	\$471,297	218,656	46.39%	252,641	\$233,245	
Waterford Public Library	\$999,475	\$486,568	48.68%	512,907	\$499,929	

GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2022-2023, THROUGH DECEMBER 31, 2022
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2021-2022, THROUGH DECEMBER 31, 2021

	FISCAL YEAR2023 APPROPRIATED	FISCAL YEAR2023 ACTUAL	FISCAL YEAR2023 EXPENDED	FISCAL YEAR2023		FISCAL YEAR 2021-2022
				PERCENT	VARIANCE (UNFAVORABLE)	
Recreation and Parks	\$1,424,485	\$925,533	64.97%	498,952	\$834,125	
Flood and Erosion Control Bd.	\$2,138	529	24.76%	1,609	394	
Ethics Commission	\$850	0	0.00%	850	156	
Human Resources	\$259,856	\$166,523	64.08%	93,333	\$134,684	
Information Technology	\$1,160,391	\$760,526	65.54%	399,865	\$790,399	
Transfer to Waterford Week Activity Fund	\$4,750	\$4,750	100.00%	0	\$4,750	
Transfer to Waterford Shellfish Fund	\$1,721	\$1,721	100.00%	0	\$2,000	
Transfer to Capital Improvement Fund	\$2,987,901	\$2,987,901	100.00%	0	\$2,964,754	
Transfer to Capital & Non-Recurring Fund	\$3,001,560	\$3,001,560	100.00%	0	\$2,700,600	
Transfer to Dog Fund	\$60,000	\$60,000	100.00%	0	\$60,000	
Debt Service	\$7,197,640	\$5,447,016	75.68%	1,750,624	\$6,121,316	
Total General Government	\$49,073,335	\$30,331,199	61.81%	\$18,742,136	\$29,932,651	
Board of Education	\$52,109,124	\$19,052,493	36.56%	33,056,631	\$20,007,955	
Total General Fund	\$101,182,459	\$49,383,692	48.81%	\$51,798,767	\$49,940,606	

TOWN OF WATERFORD
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE
FLEET MANAGEMENT FUND
AS OF DECEMBER 31, 2022

Revenues:

Investment Income	53,906
State of Connecticut Grants	52,000
Vehicle Rentals	40,888
Sale of Vehicles	20,174
Total Revenues	166,968

Expenditures:

Equipment Replacement	345,620
Vehicle Replacement	916,772
Total Expenditures	1,262,392
Excess (Deficiency) of Revenues Over Expenditures	(1,095,424)

Other Financing Sources (Uses):

Transfers from other funds	800,000
Total Other Financing Sources (Uses)	800,000

Net Change in Fund Balances	(295,424)
Fund Balances - Beginning	3,159,442
Fund Balances - Ending	2,864,019

**Insurance
Administration Fund
Balance Sheet
December 31, 2022**

Assets	
Cash and Cash Equivalents	1,987,191
Due From Other Funds	<u>28,541</u> ¹⁾
Total Assets	<u><u>2,015,732</u></u>
Liabilities	
Accrued Liabilities (IBNR)	1,085,000
Advance Payments	<u>28,185</u>
Total Liabilities	<u><u>1,113,185</u></u>
Net Assets	
Unrestricted	<u>\$902,546</u>
Total Net Assets	<u><u>\$902,546</u></u>

1) Healthcare entry for FY23 is not posted yet

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886



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

Date: December 13, 2022
To: Members of the Board of Finance
From: The Town Accountant
Subject: Status of Contingency Fiscal Year 2023

Contingency Fund, Line item 10121-59010:

07/01/22 Appropriation	265,000
Transferred through 12/06/22	(3,271)
Balance	<u>261,729</u>

Virginia Bielucki
Virginia Bielucki

FISCAL YEAR 2022-2023
CONTINGENCY TRANSFERS & BALANCE

ORG OBJECT	DESCRIPTION	BOARD OF FINANCE	RIM	TRANSFER AMOUNT	BALANCE
	BALANCE 07/01/22				\$265,000.00
10138	55898 TRANSFER OUT TO CURRENT YEAR CAPITAL-DE-ESCALATION& COMMUNICATION TECHNOLOGY	7/20/2022 N/A	9/7/2022 N/A	\$775.00 \$2,496.00	\$264,225.00 \$261,729.00
10138	55897 TRANSFER OUT TO CURRENT YEAR CAPITAL-CELL BENCH SAFETY OVERLAY			(\$3,271.00)	\$261,729.00

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886



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

To: Board of Finance Members

From: Town Accountant *WY*

Date: January 19, 2023

Subject: Status of General Fund Unassigned Balance

Unassigned Fund Balance:

Unassigned balance 06/30/22	23,004,117
Applied as additional appropriations	
through 12/31/22	(1,801,236)
Projected revenues in excess of (less than)	
budgeted through 12/31/22	2,627,674
Estimated Ending Unassigned Balance	<u>23,830,555</u>