

**TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
DECEMBER 31, 2022**

ACCOUNT	DEPT/YEAR	DESCRIPTION	APPROPRIATED	EXPENDED/		BALANCE	PERCENT		TRANSFERS
				ENCUMBERED			EXPENDED		
30123-55738	BOS FY23	FLEET MANAGEMENT PLAN	800,000.00	800,000.00	0.00	100.0%	800,000.00		TO FLEET MANAGEMENT FUN
30716-55793	FINANCE (TD) 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 -YSB/POLICE	195,320.00	57,000.00	138,320.00	29.2%			
31120-55851	BLDG MAINT FY20	ADA IMPROVEMENTS YSB/PD	87,000.00	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 YSB/PD	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	250,000.00	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 ONEILL, ROOF REPLACE	60,767.64	23,950.00	36,817.64	39.4%			
31122-57857	BLDG MAINT FY22	CIVIC TRIANGLE UPGRADES	160,000.00	149,477.00	523.00	99.7%			
31123-55903	BLDG MAINT FY23	FISH LADDER REPAIR	16,000.00	15,971.45	28.55	99.8%			
31123-55904	BLDG MAINT FY23	UST REPLACEMENT EUGENE ONEILL	260,000.00	3,536.57	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 UPGRADES	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%	1,547.49		
32922-55878	POLICE DEPT FY22	IMPOUND YARD IMPROVEMENTS	26,500.00	0.00	26,500.00	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	2,764,000.00	2,466,996.00	287,004.00	89.6%			
33020-55930	PUBLIC WORKS FY20	FUNDING OFFSET-CROSS ROAD	(2,764,000.00)	(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%			
33022-55882	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	PERCENT EXPENDED	TRANSFERS OUT
33022-55883	PUBLIC WORKS FY22	WILLIAM ST CONCRETER SIDEWALK	42,300.00	9,567.78	32,732.22	22.6%	
33022-55884	PUBLIC WORKS FY22	SUMNER STREET/CONCRETE SW	33,420.00	7,545.98	25,874.02	22.6%	
33022-55885	PUBLIC WORKS FY22	DAVID STREET/CONCRETE SW	43,680.00	9,565.78	34,114.22	21.9%	
33022-55886	PUBLIC WORKS FY22	CROSS ROAD/ASPHALT	69,800.00	69,800.00	0.00	100.0%	69,800.00
33022-55889	PUBLIC WORKS FY22	RD RESURFACING SEC A	334,473.00	287,614.67	46,858.33	86.0%	
33022-55891	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%	
33023-55901	PUBLIC WORKS FY23	CURB REPLACEMENT SANDY HOLLOW	219,300.00	10,500.00	208,800.00	4.8%	
33023-55902	PUBLIC WORKS FY23	RD RESURFACING SEC A, ARRA 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%	
33123-55906	UTILITY COMM FY23	WUC BILLING SOFTWARE	130,000.00	103,845.60	26,154.40	79.9%	
33719-55892	REC & PARKS FY19	LEARY PARK IRRIGATION	47,300.00	0.00	47,300.00	0.0%	
33719-55835	REC & PARKS FY19	VETERANS FIELD IRRIGATION SYS	13,700.00	0.00	13,700.00	0.0%	
33720-55854	REC & PARKS FY20	LEARY BASKETBALL COURT REBUILD	55,000.00	0.00	55,000.00	0.0%	
33720-55855	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			6,868,009.64	8,048,775.80	8,314,283.84	47.9%	984,163.99
PRIOR YEAR EXPENDITURES				1,126,211.08			
CURRENT YEAR EXPENDITURES				1,922,664.72			

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

	APPROPRIATED	DESIGNATED	UNDESIGNATED	TOTAL
20501-57639 REEVALUATION	(\$119,993.22)	\$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
20511-57866 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
20511-57867 CIVIC TRIANGLE UPGRADES	\$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 RECONDITON 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
20523-57733 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
20507-69205 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
20530-56860 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	\$6,455,804.07
20507-69205 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
20531-56771 HARVEY AVENUE PUMP STATION REHAB	\$19,422.12	\$0.00	\$0.00	\$19,422.12
20531-57685 I/I MITIGATION & CONTROL	\$310,985.86	\$0.00	\$0.00	\$310,985.86
20531-57802 FORCE MAIN AIR RELEASE VALVES-EVALUATE & REPLACE	\$0.00	\$0.00	\$43,000.00	\$43,000.00
20531-57816 OLD NORWICH/EVERGREEN/HARVEY AVE PUMP STATION REHAB	\$5,438.00	\$544,000.00	\$0.00	\$549,438.00
20531-57817 WASTEWATER PS FLOOD PROTECTION	\$0.00	\$0.00	\$85,030.10	\$85,030.10
20536-57848 LIBRARY HVAC UPGRADE	\$0.00	\$1,091,200.00	\$0.00	\$1,091,200.00
20600-49000 CT PUBLIC LIBRARY CONSTRUCTION GRANT	\$0.00	(\$250,000.00)	\$0.00	(\$250,000.00)
20537-57735 LEARY PARK ROAD /PARKING LOT	\$0.00	\$20,000.00	\$0.00	\$20,000.00

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

	APPROPRIATED	DESIGNATED	UNDESIGNATED	TOTAL
20537-57864 WTTD 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	\$1,585.33	\$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
20547-57861 SWITCHES	\$0.60	\$2,258.60	\$0.00	\$2,258.60
20500-43800 TURF FIELD RENTAL REVENUES	\$0.00	\$4,815.00	\$0.00	\$4,815.00
20560-57822 IT LEARNING BOARDS -END OF LIFE	\$14,912.20	\$438,067.88	\$0.00	\$452,980.08
20560-57828 QH 10-YR RETRO COMMISSIONING	\$0.00	\$30,000.00	\$0.00	\$30,000.00
20560-57833 TENNIS COURTS	\$0.00	\$52,300.00	\$0.00	\$52,300.00
20560-57841 BUS LOT OFFICE	\$0.00	\$150,000.00	\$0.00	\$150,000.00
20560-57842 SCHOOL SECURITY	\$32,175.00	\$0.00	\$0.00	\$32,175.00
205-31520 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

Contributed Gifts Fund
DECEMBER 31, 2022

FISCAL YEAR 2023												
REVENUES												
REC & PARKS MEMORIAL TREES & BENCHES DONATIONS												
K9 DONATIONS												
POLICE DEPT. GENERAL DONATIONS												
POLICE DEPT. FUNDRAISER PATCHES												
TOTAL REVENUES	\$0.00	\$0.00	\$2,548.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.00
EXPENDITURES												
07/15/22 HOELCK'S FLOREST												\$194.10
08/04/22 JP MORGAN CHASE												\$46.78
08/04/22 JP MORGAN CHASE												\$22.84
08/19/22 REINH PLANNAGAN -VET CARE												\$78.51
09/02/22 REINH PLANNAGAN												\$122.00
09/30/22 REINH PLANNAGAN												\$477.17
09/30/22 MARK KOSMAN DESIGN												
09/04/22 JP MORGAN CHASE												
09/02/22 SYMBOLARTS, LLC												
09/16/22 GROTON BOWLING												
09/30/22 MEDIA HERE & NOW LLC			\$840.00									
10/26/2022 BARCODE MEMORIAL BENCHES			\$218.85									
10/26/2022 BARCODE MEMORIAL BENCHES			\$1,469.25									
10/26/2022 BARCODE MEMORIAL BENCHES												
10/14/2022 TOP GRAH, INC	\$3,663.75											
09/05/22-10/04/22 JP MORGAN CHASE												\$146.26
10/14/2022 CAPITOL UNIFORMS, INC												\$57.00
09/05/22-10/04/22 JP MORGAN CHASE												
10/26/2022 CAPITOL UNIFORMS, INC												
11/10/22 KUSTOM SIGNALS												
11/10/22 LUNE, INC												
11/10/22 WHALING CITY GRAPHIC												\$28.22
11/04/22 JP MORGAN CHASE												\$108.91
11/04/22 JP MORGAN CHASE												\$78.35
12/04/22 JP MORGAN CHASE												
12/04/22 JP MORGAN CHASE												
12/04/22 JP MORGAN CHASE												
12/9/2022 MEDIA HERE& NOW												
12/23/2022 REINH E. FREDRICKS												
12/09/22 HEALING THERAPIES												
TOTAL EXPENDITURES	\$3,663.75	\$0.00	\$2,528.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,562.14
NET CURRENT YEAR ACTIVITY												
	(\$3,663.75)	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$687.86
PRIOR YEAR BALANCE	\$4,258.47	\$29.60	\$1,251.39	\$65.00	\$725.97	\$50,486.32	\$1,140.00	\$12,600.00	\$151.00	\$1,700.00	\$780.11	\$5,889.68
CURRENT YEAR BALANCE	\$594.72	\$29.60	\$1,271.39	\$65.00	\$725.97	\$50,486.32	\$1,140.00	\$12,600.00	\$151.00	\$1,700.00	\$780.11	\$6,577.54

FISCAL YEAR 2023

REVENUES

	POLICE DEPT. GENERAL DONATIONS	POLICE DEPT. PATCHES FUNDRAISER	POLICE PUBLIC SAFETY DOCK	TOTAL
REC & PARKS MEMORIAL TREES & BENCHES DONATIONS				
K9 DONATIONS				
POLICE DEPT. GENERAL DONATIONS	\$8,788.68			
POLICE DEPT. FUNDRAISER PATCHES		\$1,020.00		
TOTAL REVENUES	\$8,788.68	\$1,020.00	\$0.00	\$1,406.78

EXPENDITURES

07/15/22 HOELCK'S FLOREST	\$148.84			
08/04/22 JP MORGAN CHASE				
08/04/22 JP MORGAN CHASE	\$1,130.00			
08/19/22 REINH FLANNAGAN VET CARE				
09/02/22 REINH FLANNAGAN				
09/10/22 REINH FLANNAGAN				
09/30/22 MARK KOSMAN DESIGN				
09/04/22 JP MORGAN CHASE				
09/02/22 STRIBOL ARTS, LLC	\$1,246.50			
09/16/22 GROTON BOWLING	\$137.25			
09/30/22 MEDIA HERE & NOW LLC	\$500.00			
10/28/2022 BARCODE MEMORIAL BENCHES				
10/28/2022 BARCODE MEMORIAL BENCHES				
10/14/2022 TOP GEAR, INC	\$599.00			
09/05/22-10/04/22 JP MORGAN CHASE	\$3,127.77			
10/14/2022 CAPITOL UNIFORMS, INC				
09/08/22-10/04/22 JP MORGAN CHASE				
10/28/2022 CAPITOL UNIFORMS, INC	\$2,717.63			
11/10/22 KUSTOM SIGNALS	\$550.35			
11/10/22 ILINE, INC	\$1,598.87			
11/10/22 WHALING CITY GRAPHIC	\$317.97			
11/04/22 JP MORGAN CHASE				
11/04/22 JP MORGAN CHASE				
12/04/22 JP MORGAN CHASE	\$1,227.68			
12/04/22 JP MORGAN CHASE	\$500.00			
12/9/2022 MEDIA HERE& NOW	\$150.00			
12/23/2022 REINH E. FREDRICKS		\$1,020.00		
12/09/22 HEALING THERAPIES	\$13,971.86	\$1,020.00	\$0.00	\$22,545.85
TOTAL EXPENDITURES				

NET CURRENT YEAR ACTIVITY	(\$5,183.18)	\$0.00	\$0.00	(\$8,139.07)
PRIOR YEAR BALANCE	\$12,135.55	\$0.00	\$7.04	\$91,238.13
CURRENT YEAR BALANCE	\$6,970.37	\$0.00	\$7.04	\$83,099.06

**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>PCT EXP</u>	<u>BALANCE RETURNED</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%	0.00
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

			FISCAL	FAVORABLE	
	FISCAL	FISCAL	YEAR	(UNFAVORABLE)	
	YEAR	YEAR	2022-2023	FISCAL	FISCAL
	2022-2023	2022-2023	PERCENT	2022-2023	2021-2022
	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	FAVORABLE	
	FISCAL	FISCAL	YEAR	(UNFAVORABLE)	
	YEAR	YEAR	2022-2023	FISCAL	FISCAL
	2022-2023	2022-2023	PERCENT	2022-2023	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

	FISCAL YEAR 2023 APPROPRIATED	FISCAL YEAR 2023 ACTUAL	FISCAL YEAR 2023		FISCAL YEAR 2021-2022 ACTUAL
			PERCENT EXPENDED	VARIANCE FAVORABLE (UNFAVORABLE)	
GENERAL GOVERNMENT					
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	\$1,584	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 YEAR 2023 APPROPRIATED	FISCAL YEAR 2023 ACTUAL	FISCAL YEAR 2023 PERCENT EXPENDED	FISCAL YEAR 2023 VARIANCE FAVORABLE (UNFAVORABLE)	FISCAL YEAR 2021-2022 ACTUAL
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	<u>166,968</u>

Expenditures:

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

Other Financing Sources (Uses):

Transfers from other funds	800,000
Total Other Financing Sources (Uses)	<u>800,000</u>

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

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

Assets	
Cash and Cash Equivalents	1,987,191
Due From Other Funds	28,541 1)
Total Assets	<u>2,015,732</u>
Liabilities	
Accrued Liabilities (IBNR)	1,085,000
Advance Payments	28,185
Total Liabilities	<u>1,113,185</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	<u>(3,271)</u>
Balance	<u><u>261,729</u></u>


Virginia Bielucki

FISCAL YEAR 2022-2023
CONTINGENCY TRANSFERS & BALANCE

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

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	<u>2,627,674</u>
Estimated Ending Unassigned Balance	<u><u>23,830,555</u></u>