

**TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
NOVEMBER 30, 2022**

ACCOUNT	DEPT/YEAR	DESCRIPTION	APPROPRIATED	EXPENDED/ ENCUMBERED	BALANCE	PERCENT EXPENDED	TRANSFERS OUT
30123-55738	BOS FY23	FLEET MANAGEMENT PLAN	800,000.00	800,000.00	0.00	100.0%	800,000.00 TO FLEET MANAGEMENT FUND
30716-55739	FINANCE (FY) FY16	FINANCIAL ACCOUNTING SOFTWARE	170,000.00	150,308.18	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 -YSR/POLICE	135,320.00	57,000.00	138,320.00	29.2%	
31120-55851	BLDG MAINT FY20	ADA IMPROVEMENTS YSR/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 YSR/PD	80,700.00	18,639.00	62,061.00	23.1%	
31121-55852	BLDG MAINT FY21	TOWN HALL BATHROOMS	25,000.00	0.00	25,000.00	0.0%	
31122-55819	BLDG MAINT FY22	UST REPLACEMENT	250,000.00	69,452.05	180,547.95	27.8%	
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	60,757.64	23,950.00	36,817.64	39.4%	
31122-57857	BLDG MAINT FY22	CIVIC TRIANGLE UPGRADES	150,000.00	149,477.00	523.00	99.7%	
31123-55903	BLDG MAINT FY23	FISH LADDER REPAIR	15,000.00	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%	
31123-55906	BLDG MAINT FY23	UST REPLACEMENT LIBRARY&PUBLIC SAFETY	420,000.00	20,000.00	400,000.00	4.8%	
31123-57857	BLDG MAINT FY23	CIVIC TRIANGLE UPGRADES	246,209.00	0.00	246,209.00	0.0%	
32323-55900	FIRE SERVICES FY23	COHANZIE EMERGENCY GENERATOR	55,000.00	0.00	55,000.00	0.0%	
32320-55846	POLICE DEPT FY20	PD POLICY DIRECTIVES REVAMP	30,000.00	30,000.00	0.00	100.0%	
32320-55853	POLICE DEPT FY20	POLICE BLDG ARCHITECTURAL PLAN	15,000.00	15,000.00	0.00	100.0%	15,000.00
32322-55876	POLICE DEPT FY22	CYBER CRIME TASK FORCE EQUIPME	11,000.00	11,000.00	0.00	100.0%	1,547.49
32322-55878	POLICE DEPT FY22	IMPOUND YARD IMPROVEMENTS	28,500.00	0.00	28,500.00	0.0%	
32322-55879	POLICE DEPT FY22	MARINE OUTBOARD MOTORS	38,500.00	24,178.89	14,321.11	62.8%	
32323-55897	POLICE DEPT FY23	CELL BENCH SAFETY OVERLAY	19,596.00	19,596.00	0.00	100.0%	
32323-55898	POLICE DEPT FY23	DE-ASCALATION & COMM TECHNOLOGY	22,085.00	22,085.00	0.00	100.0%	
32323-55899	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	2,456,996.00	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%	
33022-55882	PUBLIC WORKS FY22	NOEMANCONCRETE PANELS	80,100.00	19,422.46	60,677.54	24.2%	
33022-55883	PUBLIC WORKS FY22	WILLIAM ST CONCRETER SIDEWALK	42,300.00	9,567.78	32,732.22	22.6%	

**TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
NOVEMBER 30, 2022**

ACCOUNT	DEPT/YEAR	DESCRIPTION	APPROPRIATED	EXPENDED/ ENCUMBERED	BALANCE	PERCENT EXPENDED	TRANSFERS OUT
33022-65884	PUBLIC WORKS FY22	SUMMER STREET/CONCRETE SW	33,420.00	7,645.98	25,874.02	22.6%	
33022-65885	PUBLIC WORKS FY22	DAVID STREET/CONCRETE SW	43,680.00	9,665.78	34,114.22	21.9%	
33022-65886	PUBLIC WORKS FY22	CROSS ROAD/ASPHALT	69,800.00	0.00	69,800.00	0.0%	
33022-65889	PUBLIC WORKS FY22	RD RESURFACING SEC A	334,473.00	287,614.67	46,858.33	86.0%	
33022-65891	PUBLIC WORKS FY22	T. STATION SCALE & SCALE HOUSE	106,648.00	106,323.10	224.90	99.8%	
33023-65890	PUBLIC WORKS FY23	ROAD RESURFACING EVERSOURCE AF	315,961.00	0.00	315,961.00	0.0%	
33023-65901	PUBLIC WORKS FY23	CURB REPLACEMENT SANDY HOLLOW	219,300.00	10,600.00	208,800.00	4.8%	
33023-65902	PUBLIC WORKS FY23	RD RESURFACING SEC A, AREA 3	325,915.00	0.00	325,915.00	0.0%	
33120-65821	UTILITY COMM FY20	IN-LINE WASTEWATER SOLID GRIND	46,000.00	40,139.61	7,860.39	83.6%	
33121-65871	UTILITY COMM FY21	EVERGREEN PUMP STATION	375,000.00	370,300.00	4,700.00	98.7%	
33122-65870	UTILITY COMM FY22	CCTV CAMERA & LATERAL LAUNCHIN	120,000.00	120,000.00	0.00	100.0%	630.00
33122-65894	UTILITY COMM FY22	CONTROL, PANEL, RETRO-FIT (GORMA	30,000.00	0.00	30,000.00	0.0%	
33122-65896	UTILITY COMM FY22	ROOF & SIDING REPLACEMENT	60,000.00	60,000.00	0.00	100.0%	
33123-65896	UTILITY COMM FY23	ROOF & SIDING REPLACEMENT	60,000.00	3,387.61	46,012.39	8.0%	
33123-65906	UTILITY COMM FY23	WUC BILLING SOFTWARE	130,000.00	0.00	130,000.00	0.0%	
33719-65822	REC & PARKS FY19	LEARY PARK IRRIGATION	47,300.00	0.00	47,300.00	0.0%	
33719-65836	REC & PARKS FY19	VETERANS FIELD IRRIGATION SYS	13,700.00	0.00	13,700.00	0.0%	
33720-65864	REC & PARKS FY20	LEARY BASKETBALL COURT REBULD	66,000.00	0.00	66,000.00	0.0%	
33720-65866	REC & PARKS FY20	TOWN HALL BASKETBALL COURT REP	16,000.00	0.00	16,000.00	0.0%	
33722-65896	REC & PARKS FY22	EQUIPMENT STORAGE PLAN	21,000.00	21,000.00	0.00	100.0%	
33723-65838	REC & PARKS FY23	CHILDRENS PLAYGROUND	40,000.00	0.00	40,000.00	0.0%	
TOTALS			6,868,009.64	2,746,718.78	3,617,296.91	48.2%	817,177.49
PRIOR YEAR EXPENDITURES				1,126,211.08			
CURRENT YEAR EXPENDITURES				1,619,602.65			
FUND BALANCE PER BIS					4,839,232.01		
REVENUES							
ENCUMBRANCES					1,231,986.10		
VARIANCE					(0.00)		

**TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE AND APPROPRIATION
AS OF NOVEMBER 30, 2022**

	APPROPRIATED	DESIGNATED	UNDESIGNATED	TOTAL
20601-57639 REVALUATION	(\$119,993.22)	\$332,700.00	\$0.00	\$212,706.78
20611-57767 NEVINS COTTAGE STRUCTURAL REPAIRS	\$20,715.00	\$100,000.00	\$0.00	\$120,715.00
20611-57788 COMMUNITY CENTER HVAC CONTROL SEPARATION	\$0.00	\$0.00	\$49,800.00	\$49,800.00
20611-57839 TOWN HALL EMERGENCY EGRESS	\$41,275.00	\$0.00	\$0.00	\$41,275.00
20611-57866 JORDAN VILLAGE SIDEWALKS	\$82,059.15	\$0.00	\$0.00	\$82,059.15
20602-48043 JORDAN VILLAGE SIDEWALK GRANT	\$0.00	\$280,000.00	\$0.00	\$280,000.00
20611-57867 CIVIC TRIANGLE UPGRADES	\$0.53	\$0.00	\$0.00	\$0.53
20611-57866 TOWN HALL FRONT DOOR	\$29,885.61	\$0.00	\$0.00	\$29,885.61
20611-57870 MAGO POINT IMPROVEMENTS	\$0.00	\$400,000.00	\$0.00	\$400,000.00
20611-57871 PUBLIC SAFETY BLDG HVAC	\$0.00	\$62,045.00	\$0.00	\$62,045.00
20611-57872 ROOF & HVAC REPLACEMENT PUBLIC SAFETY BUILDING	\$166,813.00	\$0.00	\$0.00	\$166,813.00
20611-57874 RECONDITION ELEVATORS -TOWN HALL/YOUTH SERVICES BLDG	\$35.00	\$0.00	\$0.00	\$35.00
20611-57876 SW SCHOOL UNDERGROUND TANK	\$117,500.00	\$0.00	\$0.00	\$117,500.00
20622-57794 MOBILE & PORTABLE RADIO REPLACEMENT PROGRAM	\$0.00	\$740,165.00	\$0.00	\$740,165.00
20623-57733 OSWEGATCHIE FIRE BUILDING IMPROVEMENTS	\$500.00	\$2,990,000.00	\$0.00	\$2,990,500.00
20623-57792 OSWEGATCHIE-BUILDING RENOVATIONS	\$213,700.00	\$0.00	\$0.00	\$213,700.00
20607-59205 FUNDING OFFSETS FY18 DEBT SERVICE-OSWEGATCHIE FIRE	\$0.00	(\$3,000,000.00)	\$0.00	(\$3,000,000.00)
20623-57751 ELECTRICAL UPGRADE-JORDAN	\$28,688.25	\$0.00	\$0.00	\$28,688.25
20623-57791 JORDAN-TRAFFIC LIGHT UPGRADE	\$0.00	\$25,000.00	\$0.00	\$25,000.00
20623-57826 FIRE SERVICES HYDRAULIC EQUIPMENT	\$0.00	\$0.00	\$19,000.00	\$19,000.00
20623-57836 FIRE SERVICES CARPET REPLACEMENT	\$0.00	\$30,000.00	\$0.00	\$30,000.00
20623-57838 FIRE SERVICES PRE EMPTION LIGHT REPAIRS	\$0.00	\$50,000.00	\$0.00	\$50,000.00
20630-56860 CROSS ROAD DESIGN WORK	\$0.00	\$0.00	\$1,464.59	\$1,464.59
20630-57695 MUNICIPAL COMPLEX RENOVATION	\$354,971.07	\$6,100,833.00	\$0.00	\$6,455,804.07
20607-59205 FUNDING OFFSETS DEBT SERVICE-MUNICIPAL COMPLEX	(\$1,251,500.00)	(\$6,000,000.00)	\$0.00	(\$7,251,500.00)
20630-57696 MUNICIPAL COMPLEX CLEAN UP	\$4,370.23	\$0.00	\$0.00	\$4,370.23
20630-57815 REDESIGN/RECONSTRUCT GARDINERS WOOD ROAD	\$0.00	\$0.00	\$91,609.63	\$91,609.63
20630-57832 LED STREETLIGHT CONVERSION	\$0.00	\$0.00	\$16,125.54	\$16,125.54
20630-57867 NIANTIC RIVER SIDEWALK PLAN	\$0.00	\$35,000.00	\$0.00	\$35,000.00
20630-57868 BRIDGE ENGINEERING PLAN	\$0.00	\$35,000.00	\$0.00	\$35,000.00
20630-57869 CROSSROAD TRAFFIC SIGNAL STUDY	\$0.00	\$20,000.00	\$0.00	\$20,000.00
20630-57877 RESURFACE ROADS LAKE PONDS ETC	\$494,160.10	\$0.00	\$0.00	\$494,160.10
20631-56771 HARVEY AVENUE PUMP STATION REHAB	\$19,422.12	\$0.00	\$0.00	\$19,422.12
20631-57685 I/I MITIGATION & CONTROL	\$310,985.86	\$0.00	\$0.00	\$310,985.86
20631-57802 FORCE MAIN AIR RELEASE VALVES-EVALUATE & REPLACE	\$0.00	\$43,000.00	\$0.00	\$43,000.00
20631-57816 OLD NORWICH/EVERGREEN/HARVEY AVE PUMP STATION REHAB	\$5,438.00	\$544,000.00	\$0.00	\$549,438.00
20631-57817 WASTEWATER PS FLOOD PROTECTION	\$0.00	\$0.00	\$85,030.10	\$85,030.10
20636-57848 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)
20637-57735 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 NOVEMBER 30, 2022**

	APPROPRIATED	DESIGNATED	UNDESIGNATED	TOTAL
20637-57864 WTD BEACH PARK IMPROVEMENTS	\$0.00	\$0.00	\$30,000.00	\$30,000.00
20637-57878 REPAIR OF PLEASURE BEACH SIDEWALK/PATH	\$0.63	\$0.00	\$0.00	\$0.63
20641-57328 ALEWIFE COVE DREDGING	\$0.00	\$37,500.00	\$0.00	\$37,500.00
20647-57747 UPS SYSTEM FOR COMMUNICATIONS	\$0.33	\$0.00	\$1,586.33	\$1,586.33
20647-57846 FIBER UPGRADE	\$5,179.05	\$0.00	\$22,620.00	\$27,799.05
20647-57847 TOWN-WIDE CAMERA SYSTEM	\$0.00	\$85,000.00	\$0.00	\$85,000.00
20647-57860 PHONE SYSTEM UPGRADE	\$0.00	\$16,000.00	\$0.00	\$16,000.00
20647-57861 SWITCHES	\$0.60	\$2,258.60	\$0.00	\$2,258.60
20600-43600 TURF FIELD RENTAL REVENUES	\$0.00	\$4,815.00	\$0.00	\$4,815.00
20660-57822 IT LEARNING BOARDS -END OF LIFE	\$14,912.20	\$438,067.88	\$0.00	\$462,980.08
20660-57828 QH 10-YR RETRO COMMISSIONING	\$0.00	\$30,000.00	\$0.00	\$30,000.00
20660-57833 TENNIS COURTS	\$0.00	\$52,300.00	\$0.00	\$52,300.00
20660-57841 BUS LOT OFFICE	\$0.00	\$150,000.00	\$0.00	\$150,000.00
20660-57842 SCHOOL SECURITY	\$32,175.00	\$0.00	\$0.00	\$32,175.00
206-31620 UNDESIGNATED FUND BALANCE	\$0.00	\$0.00	\$2,772,117.80	\$2,772,117.80
TOTAL	\$571,293.95	\$4,464,883.88	\$3,089,362.66	\$8,126,530.49

Contributed Gifts Fund
NOVEMBER 30, 2022

FISCAL YEAR 2023									
	R&P		R&P		R&P		R&P		POLICE
	HELMET RODHO DONATIONS	GENERAL DONATIONS	MEMORIAL TREES & BENCHES DONATIONS	FRANCES X. SVENEY MEMORIAL DONATIONS	R&P DOG PARK DONATIONS	R&P PLAYGROUND DONATIONS	R&P CIVIC TRIANGLE MEMORIAL DONATIONS	R&P DEDRICK FIELD PRESS BOX DONATIONS	
REVENUES									
REC & PARKS MEMORIAL TREES & BENCHES DONATIONS			\$2,548.10						
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
EXPENDITURES									
07/15/22 HOELCKS FLOREST									
08/04/22 JP MORGAN CHASE									
08/04/22 JP MORGAN CHASE									
08/19/22 REIMB FLANNAGAN - VET CARE									
09/02/22 REIMB FLANNAGAN									
09/30/22 REIMB FLANNAGAN									
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									
10/28/2022 BARCODE MEMORIAL BENCHES			\$840.00						
10/28/2022 BARCODE MEMORIAL BENCHES			\$218.85						
10/28/2022 BARCODE MEMORIAL BENCHES			\$1,469.25						
10/14/2022 TOP GEAR, INC									
09/06/22-10/04/22 JP MORGAN CHASE									
10/14/2022 CAPITOL UNIFORMS, INC									
09/06/22-10/04/22 JP MORGAN CHASE									
10/28/2022 CAPITOL UNIFORMS, INC									
11/10/22 KUSTOM SIGNALS									
11/10/22 ILTNE, INC									
11/10/22 WHALING CITY GRAPHIC									
11/04/22 JP MORGAN CHASE									
11/04/22 JP MORGAN CHASE									
TOTAL EXPENDITURES	\$3,663.75	\$0.00	\$2,528.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET CURRENT YEAR ACTIVITY	(\$3,663.75)	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRIOR YEAR BALANCE	\$4,258.47	\$29.60	\$1,251.39	\$65.00	\$725.97	\$50,486.32	\$1,140.00	\$12,600.00	\$1,700.00
CURRENT YEAR BALANCE	\$594.72	\$29.60	\$1,271.39	\$65.00	\$725.97	\$50,486.32	\$1,140.00	\$12,600.00	\$1,700.00

Contributed Gifts Fund
NOVEMBER 30, 2022

FISCAL YEAR 2023

REVENUES

	POLICE DEPT. VEHICLE CHALLENGE	POLICE DEPT. K-9 PROGRAM	POLICE DEPT. GENERAL DONATIONS	POLICE DEPT. PATCHES FUNDRAISER	POLICE PUBLIC SAFETY DOCK	TOTAL
REC & PARKS MEMORIAL TREES & BENCHES DONATIONS						
K9 DONATIONS		\$2,050.00	\$8,788.68	\$1,020.00		
POLICE DEPT. GENERAL DONATIONS						
POLICE DEPT. FUNDRAISER PATCHES						
TOTAL REVENUES	\$0.00	\$2,050.00	\$8,788.68	\$1,020.00	\$0.00	\$14,456.78

EXPENDITURES

07/15/22 HOELCKS FLORIST		\$194.10	\$148.84			
08/04/22 JP MORGAN CHASE						
08/04/22 JP MORGAN CHASE			\$1,130.00			
08/19/22 REIMB FLANNAGAN - VET CARE		\$48.78				
09/02/22 REIMB FLANNAGAN		\$22.84				
09/30/22 REIMB FLANNAGAN		\$78.51				
09/30/22 MARK KOSMAN DESIGN		\$122.00				
09/04/22 JP MORGAN CHASE		\$477.17				
09/02/22 SYMBOLARTS 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						
10/28/2022 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		\$146.26				
09/05/22-10/04/22 JP MORGAN CHASE		\$57.00	\$2,737.63			
10/28/2022 CAPITOL UNIFORMS, INC			\$550.35			
11/10/22 KUSTOM SIGNALS			\$1,598.87			
11/10/22 ILINE, INC						
11/10/22 WHALING CITY GRAPHIC		\$28.22				
11/04/22 JP MORGAN CHASE			\$317.97			
11/04/22 JP MORGAN CHASE			\$12,094.18			
TOTAL EXPENDITURES	\$0.00	\$1,174.88	\$12,094.18	\$0.00	\$0.00	\$19,460.91

NET CURRENT YEAR ACTIVITY	\$0.00	\$875.12	(\$3,305.50)	\$1,020.00	\$0.00	(\$5,054.13)
PRIOR YEAR BALANCE	\$780.11	\$5,889.68	\$12,153.55	\$0.00	\$7.04	\$91,298.13
CURRENT YEAR BALANCE	\$780.11	\$6,764.80	\$8,848.05	\$1,020.00	\$7.04	\$86,184.00

TOWN OF WATERFORD
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE
FLEET MANAGEMENT FUND
AS OF NOVEMBER 30, 2022

Revenues:

Investment Income	40,804
State of Connecticut Grants	52,000
Vehicle Rentals	33,563
Sale of Vehicles	13,390
Total Revenues	<u>139,756</u>

Expenditures:

Equipment Replacement	332,478
Vehicle Replacement	916,047
Total Expenditures	<u>1,248,525</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>(1,108,768)</u>

Other Financing Sources (Uses):

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

Net Change in Fund Balances	<u>(308,768)</u>
Fund Balances - Beginning	<u>3,159,442</u>
Fund Balances - Ending	<u><u>2,850,674</u></u>

TOWN OF WATERFORD
STATEMENT OF REVENUES COMPARED TO ANTICIPATED
FOR FISCAL YEAR 2021-2022, THROUGH NOVEMBER 30, 2022
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2020-2021, THROUGH NOVEMBER 30, 2021

	FISCAL YEAR 2022-2023 BUDGET	FISCAL YEAR 2022-2023 ACTUAL	FISCAL YEAR 2022-2023 PERCENT RECEIVED	FAVORABLE (UNFAVORABLE) FISCAL YEAR 2022-2023 VARIANCE	FISCAL YEAR 2021-2022 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					
TIERED PILOT	316,181	316,181	100.00%	(0)	\$235,221
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	11,209	48.77%	(11,772)	\$12,386
MUNICIPAL REVENUE SHARE GRANT	0	373,384	#DIV/0!	373,384	\$83,589
TOTAL GENERAL GOVERNMENT	843,925	889,447	105.39%	45,522	654,948
TOTAL STATE OF CONNECTICUT	1,166,473	971,058	83.25%	(195,415)	736,559
OTHER SOURCES					
EDUCATION					
TUITION	83,432	9,604	11.51%	(73,828)	62,387
RENT & MISCELLANEOUS	4,930	986	20.00%	(3,944)	2,490
SUB TOTAL	88,362	10,590	11.98%	(77,772)	64,877

TOWN OF WATERFORD
STATEMENT OF REVENUES COMPARED TO ANTICIPATED
FOR FISCAL YEAR 2021-2022, THROUGH NOVEMBER 30, 2022
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2020-2021, THROUGH NOVEMBER 30, 2021

				FAVORABLE (UNFAVORABLE)	
	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL
	YEAR	YEAR	YEAR	YEAR	YEAR
	2022-2023	2022-2023	2022-2023	2022-2023	2021-2022
	BUDGET	ACTUAL	PERCENT RECEIVED	VARIANCE	ACTUAL
GENERAL GOVERNMENT					
INTEREST & LIENS	321,563	103,524	32.19%	(218,039)	118,490
INTEREST ON INVESTMENTS	110,000	692,926	629.93%	582,926	38,827
RECREATION & PARKS	75,000	156,586	208.78%	81,586	140,018
COMMUNITY USE OF SCHOOLS	0	0	#DIV/0!	0	100
BUILDING INSPECTOR	350,000	321,215	91.78%	(28,785)	272,467
LICENSE, FEE, PERMIT, FINE	40,159	9,074	22.59%	(31,086)	12,981
WATER MAIN ASSESSMENTS	0	0	#DIV/0!	0	403
SALE OF VEHICLES	0	683	#DIV/0!	683	0
SALE OF EQUIPMENT	0	5,059	#DIV/0!	5,059	22
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	48,977	69.97%	(21,023)	53,434
MISCELLANEOUS	69,306	99,198	143.13%	29,892	29,060
CONVEYANCE TAX	200,000	153,443	76.72%	(46,557)	210,483
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	34,225	88.90%	(4,275)	20,380
TOWN CLERK FEES	200,000	66,885	33.44%	(133,115)	105,516
TIPPING FEES	200,000	67,758	33.88%	(132,242)	79,128
RECYCLING	25,000	27,237	108.95%	2,237	17,354
COST SHARING PRR	0	187,367	#DIV/0!	187,367	83,722
TRANSFERS FROM OTHER FUNDS	0.00	17,177	#DIV/0!	17,177	5,814
TRANSFERS IN-PY ENCUMBRANCES	0	0	#DIV/0!	0	650
EUGENE O'NEILL GATE/LEASE REVENUE	10,000	0	0.00%	(10,000)	9,159
AMBULANCE OPERATING SUBSIDY	0	0	#DIV/0!	0	5,000
YSB BOE CLERICAL STIPEND	5,000	5,000	100.00%	0	5,000
RENTAL OF BUILDINGS	75,000	53,154	70.87%	(21,846)	50,679
SENIOR SERVICES	10,796	5,777	53.51%	(5,019)	22,099
VERSA KART/BLUE BOXES	5,000	3,870	77.40%	(1,130)	5,620
CIRMA MEMEBERS EQUITY DISTRIBUTION	0	0	#DIV/0!	0	96,057
SUB TOTAL	1,883,324	2,060,657	109.42%	177,333	1,384,568
TOTAL OTHER SOURCES	1,971,686	2,071,247	105.05%	99,561	1,449,445
PROPERTY TAXATION					
CURRENT PROPERTY TAX	95,943,064	72,101,979	75.15%	(23,841,085)	69,837,811
PRIOR YEAR TAXES	300,000	110,768	36.92%	(189,232)	(34,088)
TOTAL PROPERTY TAXATION	96,243,064	72,212,748	75.03%	(24,030,316)	69,803,723
TOTAL REVENUES	99,381,223	75,255,052	75.72%	(24,126,171)	71,989,727

**TOWN OF WATERFORD
CAPITAL PROJECTS FUNDS
NOVEMBER 30, 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>

GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2022-2023, THROUGH NOVEMBER 30, 2022
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2021-2022, THROUGH NOVEMBER 30, 2021

FISCAL YEAR 2023						
FISCAL YEAR 2023		FISCAL YEAR 2023		FISCAL YEAR 2023		FISCAL YEAR
APPROPRIATED	ACTUAL	PERCENT	EXPENDED	VARIANCE	FAVORABLE	2021-2022
					(UNFAVORABLE)	ACTUAL
GENERAL GOVERNMENT						
Board of Selectmen	\$207,605	\$81,597	39.30%	126,008		\$107,676
Registrar of Voters	\$78,204	\$55,628	71.13%	22,576		\$39,325
Board of Finance	\$66,673	\$69,541	104.30%	(2,868)		\$62,855
Assessor	\$259,344	\$109,265	42.13%	150,079		\$106,219
Board of Assessment Appeals	\$1,620	\$314	19.38%	1,306		\$372
Tax Collector	\$210,139	\$97,873	46.58%	112,266		\$97,419
Finance Department	\$703,709	\$320,331	45.52%	383,378		\$352,435
Legal Department	\$295,000	\$93,035	31.54%	201,965		\$120,285
Town Clerk	\$275,739	\$153,998	55.85%	121,741		\$121,385
Planning and Zoning	\$657,972	\$268,210	40.76%	389,762		\$244,175
Building Maintenance	\$888,781	\$399,113	44.91%	489,668		\$326,236
Insurance	\$4,728,672	\$1,245,046	26.33%	3,483,626		\$1,387,310
Economic Development Commission	\$27,471	\$2,117	7.70%	25,354		\$7,328
Conservation Commission	\$18,250	\$1,447	7.93%	16,803		\$13,336
Zoning Board of Appeals	\$4,310	3,009	69.81%	1,301		4,681
Retirement Commission	\$6,333,067	\$3,202,133	50.56%	3,130,934		\$2,744,238
R. T. M.	\$18,903	\$14,145	74.83%	4,758		\$13,832
Building Department	\$316,641	\$86,233	27.23%	230,408		\$90,063
Youth Service Bureau	\$272,160	\$95,376	35.04%	176,784		\$124,303
Social Service Grants/Miscellaneous	\$86,473	\$81,991	94.82%	4,482		\$75,427
Contingency Fund	\$261,729	0	0.00%	261,729		0
Emergency Management	\$1,068,486	\$403,928	37.80%	664,558		\$360,436
Fire Services	\$3,408,420	\$1,835,197	53.84%	1,573,223		\$1,814,446
Police Department	\$6,428,214	\$2,437,267	37.92%	3,990,947		\$2,453,958
Public Works Department	\$4,709,563	\$2,649,602	56.26%	2,059,961		\$2,537,616
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	173,378	36.79%	297,919		\$194,135
Waterford Public Library	\$999,475	\$396,949	39.72%	602,526		\$415,610

GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2022-2023, THROUGH NOVEMBER 30, 2022
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2021-2022, THROUGH NOVEMBER 30, 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	\$809,959	56.86%	614,526	\$721,907
Flood and Erosion Control Bd.	\$2,138	438	20.49%	1,700	333
Ethics Commission	\$850	0	0.00%	850	49
Human Resources	\$259,856	\$150,259	57.82%	109,597	\$118,449
Information Technology	\$1,160,391	\$681,172	58.70%	479,219	\$756,032
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	\$1,238,824	\$1,238,824	100.00%	0	\$900,600
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	\$47,310,599	\$25,830,888	54.60%	\$21,479,711	\$25,615,490
Board of Education	\$52,109,124	\$13,686,559	26.27%	38,422,565	\$14,974,229
Total General Fund	\$99,419,723	\$39,517,446	39.75%	\$59,902,277	\$40,589,719

**Insurance
Administration Fund
Balance Sheet
November 30, 2022**

Assets	
Cash and Cash Equivalents	3,031,267
Accounts Receivable	68
Total Assets	<u>3,031,334</u>
Liabilities	
Accrued Liabilities (IBNR)	1,085,000
Due to other funds	48,667 ¹⁾
Advance Payments	19,347
Total Liabilities	<u>1,153,015</u>
Net Assets	
Unrestricted	<u>\$1,878,320</u>
Total Net Assets	<u>\$ <u>\$1,878,320</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 12, 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 11/09/22	<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	BALANCE
		OF FINANCE	RTM	AMOUNT	
	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 *CMG*

Date: December 13, 2022

Subject: Status of General Fund Unassigned Balance

Unassigned Fund Balance:

1) Unassigned balance 06/30/22	23,004,117
Applied as additional appropriations through 11/30/22	(38,500)
Projected revenues in excess of (less than) budgeted through 11/30/22	2,094,412
Estimated Ending Unassigned Balance	<u>25,060,029</u>

1) Per unaudited statements