

TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
NOVEMBER 30, 2022

ACCOUNT	DEPT/YEAR	DESCRIPTION	APPROPRIATED	EXPENDED/ ENCUMBERED	BALANCE	PERCENT EXPENDED	TRANSFERS OUT
30123-55738 DOS FY23		FLEET MANAGEMENT PLAN	800,000.00	80,000.00	0.00	100.0%	800,000.00 TO FLEET MANAGEMENT FUND
30716-55738 FINANCE (PD) FY16		FINANCIAL ACCOUNTING SOFTWARE	170,000.00	160,308.18	9,691.82	94.3%	
311755803 BLDG MAINT FY17		PARKING LOT-YOUTH SERVICES	300,000.00	7,200.00	292,800.00	2.4%	
3118-55803 BLDG MAINT FY18		PARKING LOT-YSB/POLICE	195,320.00	57,000.00	138,320.00	29.2%	
31190-55861 BLDG MAINT FY20		ADA IMPROVEMENTS YSB/PD	87,000.00	0.00	87,000.00	0.0%	
31120-55862 BLDG MAINT FY20		TOWN HALL BATHROOMS	87,500.00	14,590.00	72,910.00	16.7%	
31121-55861 BLDG MAINT FY21		ADA IMPROVEMENTS YSB/PD	80,700.00	18,639.00	62,061.00	23.1%	
31121-55862 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%	
31123-55883 BLDG MAINT FY22		EUGENE O'NEILL ROOF REPLACE	60,767.64	23,350.00	36,817.64	38.4%	
31122-55787 BLDG MAINT FY22		CIVIC TRIANGLE UPGRADES	150,000.00	149,477.00	523.00	99.7%	
31123-55903 BLDG MAINT FY23		FISH LADDER REPAIR	16,000.00	15,371.45	28.55	98.8%	
31123-55904 BLDG MAINT FY23		UST REPLACEMENT EUGENE O'NEILL	260,000.00	3,536.57	256,463.43	1.4%	
31123-55905 BLDG MAINT FY23		UST REPLACEMENT LIBRARY&PUBLIC SAFETY	420,000.00	20,000.00	400,000.00	4.8%	
31123-55787 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%	
32320-55839 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 EQUIPM	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%	
32325-55898 POLICE DEPT FY23		DE-ESCALATION & 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%	
33020-55800 PUBLIC WORKS FY20	CROSS ROAD		2,764,000.00	2,465,996.00	287,004.00	89.6%	
33020-55800 PUBLIC WORKS FY20	FUNDING OFFSET-CROSS ROAD		(2,764,000.00)	(2,611,641.60)	(142,368.40)	94.8%	
33021-55867 PUBLIC WORKS FY21	REMOVE UST COHANZIE FIRE		337,500.00	336,663.20	936.80	99.7%	
33022-55882 PUBLIC WORKS FY22	NORMAND CONCRETE 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
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33022-55884 PUBLIC WORKS FY22	SUMMER STREET/CONCRETE SW	33,420.00	7,945.98	25,874.02	22.6%		
33022-55885 PUBLIC WORKS FY22	DAVID STREET/CONCRETE SW	43,680.00	9,665.78	34,114.22	21.9%		
33022-55886 PUBLIC WORKS FY22	CROSS ROAD/ASPHALT	69,800.00	0.00	69,800.00	0.0%		
33022-55889 PUBLIC WORKS FY22	RD RESURFACING SEC A	334,473.00	287,914.67	46,568.33	86.0%		
33022-55891 PUBLIC WORKS FY22	T. STATION SCALE & SCALE HOUSE	106,548.00	106,328.10	224.90	99.8%		
33023-55890 PUBLIC WORKS FY23	ROAD RESURFACING EVERRESOURCE 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, AREA 3	325,915.00	0.00	325,915.00	0.0%		
33120-55891 UTILITY COMM FY20	IN-LINE WASTEWATER SOLID GRIND	48,000.00	40,139.61	7,860.39	83.6%		
33121-55891 UTILITY COMM FY21	EVERGREEN PUMP STATION	375,000.00	370,300.00	4,700.00	98.7%		
33122-55890 UTILITY COMM FY22	CCTV CAMERA & LATENT LAUNCHIN	120,000.00	120,000.00	0.00	100.0%	630.00	
33122-55894 UTILITY COMM FY22	CONTROL PANEL RETRO-FIT GORMA	30,000.00	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	3,987.61	46,012.39	8.0%		
33123-55906 UTILITY COMM FY23	WUC BILLING SOFTWARE	130,000.00	0.00	130,000.00	0.0%		
33719-55892 REC & PARKS FY19	LEARY PARK IRRIGATION	47,300.00	0.00	47,300.00	0.0%		
33719-55895 REC & PARKS FY19	VETERANS FIELD IRRIGATION SYS	13,700.00	0.00	13,700.00	0.0%		
33720-55894 REC & PARKS FY20	LEARY BASKETBALL COURT REBUILD	55,000.00	0.00	55,000.00	0.0%		
33720-55895 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%		
33723-55898 REC & PARKS FY22	CHILDREN'S PLAYGROUND	40,000.00	0.00	40,000.00	0.0%		
TOTALS		6,868,009.64	2,745,718.78	8,617,295.91	43.2%	817,177.49	
PRIOR YEAR EXPENDITURES		1,126,211.08					
CURRENT YEAR EXPENDITURES		1,619,502.65					

FUND BALANCE PER B/S
REVENUES
ENCUMBRANCES
VARIANCE

4,839,232.01

1,221,986.10
(0.00)

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

	<u>APPROPRIATED</u>	<u>DESIGNATED</u>	<u>UNDESIGNATED</u>	<u>TOTAL</u>
20501-57639 REVALUATION	(\$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
20511-57856 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 SIDEWALK 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
20511-57874 RECONDITION ELEVATORS -TOWN HALL/YOUTH SERVICES BLDG	\$166,813.00	\$0.00	\$0.00	\$166,813.00
20511-57876 SW SCHOOL UNDERGROUND TANK	\$35.00	\$0.00	\$0.00	\$35.00
20522-57794 MOBILE & PORTABLE RADIO REPLACEMENT PROGRAM	\$117,500.00	\$0.00	\$0.00	\$117,500.00
20523-57733 OSWEGATCHIE FIRE BUILDING IMPROVEMENTS	\$0.00	\$740,165.00	\$0.00	\$740,165.00
20523-57792 OSWEGATCHIE-BUILDING RENOVATIONS	\$500.00	\$2,990,000.00	\$0.00	\$2,990,500.00
20507-59205 FUNDING OFFSETS FY18 DEBT SERVICE-OSWEGATCHIE FIRE	\$213,700.00	\$0.00	\$0.00	\$213,700.00
20523-57751 ELECTRICAL UPGRADE-JORDAN	\$0.00	(\$3,000,000.00)	\$0.00	(\$3,000,000.00)
20523-57791 JORDAN-TRAFFIC LIGHT UPGRADE	\$28,688.25	\$0.00	\$0.00	\$28,688.25
20523-57826 FIRE SERVICES CARPET REPLACEMENT	\$0.00	\$25,000.00	\$0.00	\$25,000.00
20523-57838 FIRE SERVICES HYDRAULIC EQUIPMENT	\$0.00	\$30,000.00	\$0.00	\$30,000.00
20530-55850 CROSS ROAD DESIGN WORK	\$0.00	\$50,000.00	\$0.00	\$50,000.00
20530-57695 MUNICIPAL COMPLEX RENOVATION	\$0.00	\$0.00	\$1,464.59	\$1,464.59
20507-59205 FUNDING OFFSETS DEBT SERVICE-MUNICIPAL COMPLEX	\$354,971.07	\$6,100,833.00	\$0.00	\$6,455,804.07
20530-57696 MUNICIPAL COMPLEX CLEAN UP	(\$1,251,500.00)	(\$6,000,000.00)	\$0.00	(\$7,251,500.00)
20530-57815 REDESIGN/RECONSTRUCT GARDINERS WOOD ROAD	\$4,370.23	\$0.00	\$0.00	\$4,370.23
20530-57832 LED STREETLIGHT CONVERSION	\$0.00	\$0.00	\$91,609.63	\$91,609.63
20530-57837 NANTIC RIVER SIDEWALK PLAN	\$0.00	\$0.00	\$16,125.54	\$16,125.54
20530-57888 BRIDGE ENGINEERING PLAN	\$0.00	\$35,000.00	\$0.00	\$35,000.00
20530-57889 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
20531-55771 HARVEY AVENUE PUMP STATION REHAB	\$19,422.12	\$0.00	\$0.00	\$19,422.12
20531-57675 II MITIGATION & CONTROL	\$310,985.86	\$0.00	\$0.00	\$310,985.86
20531-57892 FORCE MAIN AIR RELEASE VALVES-EVALUATE & REPLACE	\$0.00	\$43,000.00	\$0.00	\$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
20500-49000 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 NOVEMBER 30, 2022

	<u>APPROPRIATED</u>	<u>DESIGNATED</u>	<u>UNDESIGNATED</u>	<u>TOTAL</u>
20537-57854 WTFD 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				
20547-57847 TOWN-WIDE CAMERA SYSTEM	\$5,179.05	\$0.00	\$22,620.00	\$27,799.05
20547-57860 PHONE SYSTEM UPGRADE	\$0.00	\$85,000.00	\$0.00	\$85,000.00
20547-57861 SWITCHES	\$0.00	\$16,000.00	\$0.00	\$16,000.00
20550-43600 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	\$4,38,067.88	\$0.00	\$452,980.08
20560-57833 TENNIS COURTS	\$0.00	\$30,000.00	\$0.00	\$30,000.00
20560-57841 BUS LOT OFFICE	\$0.00	\$52,300.00	\$0.00	\$52,300.00
20560-57842 SCHOOL SECURITY	\$0.00	\$150,000.00	\$0.00	\$150,000.00
205-31520 UNDESIGNATED FUND BALANCE	\$32,175.00	\$0.00	\$0.00	\$32,175.00
TOTAL	\$571,293.95	\$4,464,883.88	\$3,089,352.66	\$8,125,530.49

Contributed Gifts Fund
NOVEMBER 30, 2022

FISCAL YEAR 2023									
REVENUES		EXPENDITURES		REVENUES		EXPENDITURES		FINANCE	
R&P HELMET RODEO DONATIONS		R&P GENERAL DONATIONS		R&P MEMORIAL TREES & BENCHES DONATIONS		R&P FRANCES X. SWEENEY MEMORIAL DONATIONS		R&P CIVIC TRIANGLE MEMORIAL FIELD BOX DONATIONS	
TOTAL REVENUES		TOTAL EXPENDITURES		\$0.00		\$2,548.10		\$0.00	
REC & PARKS MEMORIAL TREES & BENCHES DONATIONS		REC & PARKS MEMORIAL TREES & BENCHES DONATIONS		\$0.00		\$0.00		\$0.00	
TO DONATIONS		TO DONATIONS		\$0.00		\$0.00		\$0.00	
POLICE DEPT. GENERAL DONATIONS		POLICE DEPT. GENERAL DONATIONS		\$0.00		\$0.00		\$0.00	
POLICE DEPT. FUNDRAISER PATCHES		POLICE DEPT. FUNDRAISER PATCHES		\$0.00		\$0.00		\$0.00	
TOTAL REVENUES		\$0.00		\$0.00		\$0.00		\$0.00	
EXPENDITURES		EXPENDITURES		EXPENDITURES		EXPENDITURES		EXPENDITURES	
07/15/22 HOTELCES FLORIST		07/15/22 HOTELCES FLORIST		07/15/22 HOTELCES FLORIST		07/15/22 HOTELCES FLORIST		07/15/22 HOTELCES FLORIST	
08/04/22 JP MORGAN CHASE		08/04/22 JP MORGAN CHASE		08/04/22 JP MORGAN CHASE		08/04/22 JP MORGAN CHASE		08/04/22 JP MORGAN CHASE	
08/19/22 REIMB FLANNAGAN - VET CARE		08/19/22 REIMB FLANNAGAN - VET CARE		08/19/22 REIMB FLANNAGAN - VET CARE		08/19/22 REIMB FLANNAGAN - VET CARE		08/19/22 REIMB FLANNAGAN - VET CARE	
09/02/22 REIMB FLANNAGAN		09/02/22 REIMB FLANNAGAN		09/02/22 REIMB FLANNAGAN		09/02/22 REIMB FLANNAGAN		09/02/22 REIMB FLANNAGAN	
09/30/22 MARK KOSMAN DESIGN		09/30/22 MARK KOSMAN DESIGN		09/30/22 MARK KOSMAN DESIGN		09/30/22 MARK KOSMAN DESIGN		09/30/22 MARK KOSMAN DESIGN	
09/04/22 JP MORGAN CHASE		09/04/22 JP MORGAN CHASE		09/04/22 JP MORGAN CHASE		09/04/22 JP MORGAN CHASE		09/04/22 JP MORGAN CHASE	
09/02/22 SYMBOLARTS, LLC		09/02/22 SYMBOLARTS, LLC		09/02/22 SYMBOLARTS, LLC		09/02/22 SYMBOLARTS, LLC		09/02/22 SYMBOLARTS, LLC	
09/30/22 MEDIA HERE & NOW LLC		09/30/22 MEDIA HERE & NOW LLC		09/30/22 MEDIA HERE & NOW LLC		09/30/22 MEDIA HERE & NOW LLC		09/30/22 MEDIA HERE & NOW LLC	
10/28/2022 BARCODE MEMORIAL BENCHES		10/28/2022 BARCODE MEMORIAL BENCHES		10/28/2022 BARCODE MEMORIAL BENCHES		10/28/2022 BARCODE MEMORIAL BENCHES		10/28/2022 BARCODE MEMORIAL BENCHES	
10/28/2022 BARCODE MEMORIAL BENCHES		10/28/2022 BARCODE MEMORIAL BENCHES		10/28/2022 BARCODE MEMORIAL BENCHES		10/28/2022 BARCODE MEMORIAL BENCHES		10/28/2022 BARCODE MEMORIAL BENCHES	
10/14/2022 TOP GEAR, INC		10/14/2022 TOP GEAR, INC		10/14/2022 TOP GEAR, INC		10/14/2022 TOP GEAR, INC		10/14/2022 TOP GEAR, INC	
09/05/22/10/04/22 JP MORGAN CHASE		09/05/22/10/04/22 JP MORGAN CHASE		09/05/22/10/04/22 JP MORGAN CHASE		09/05/22/10/04/22 JP MORGAN CHASE		09/05/22/10/04/22 JP MORGAN CHASE	
10/28/2022 CAPITOL UNIFORMS, INC		10/28/2022 CAPITOL UNIFORMS, INC		10/28/2022 CAPITOL UNIFORMS, INC		10/28/2022 CAPITOL UNIFORMS, INC		10/28/2022 CAPITOL UNIFORMS, INC	
11/10/22 WHALING CITY GRAPHIC		11/10/22 WHALING CITY GRAPHIC		11/10/22 WHALING CITY GRAPHIC		11/10/22 WHALING CITY GRAPHIC		11/10/22 WHALING CITY GRAPHIC	
11/04/22 JP MORGAN CHASE		11/04/22 JP MORGAN CHASE		11/04/22 JP MORGAN CHASE		11/04/22 JP MORGAN CHASE		11/04/22 JP MORGAN CHASE	
11/04/22 JP MORGAN CHASE		11/04/22 JP MORGAN CHASE		11/04/22 JP MORGAN CHASE		11/04/22 JP MORGAN CHASE		11/04/22 JP MORGAN CHASE	
TOTAL EXPENDITURES		\$3,663.75		\$0.00		\$2,528.10		\$0.00	
IN/OUT CURRENT YEAR ACTIVITY		\$3,663.75		\$0.00		\$20.00		\$0.00	
PRIORITY YEAR BALANCE		\$4,258.47		\$29.60		\$1,251.39		\$365.00	
CURRENT YEAR BALANCE		\$594.72		\$29.60		\$1,271.39		\$65.00	

Contributed Gifts Fund
NOVEMBER 30, 2022

FISCAL YEAR 2023						
REVENUES		POLICE				
DEPT.	VEHICLE CHALLENGE	DEPT.	K-9 PROGRAM	DEPT.	PATCHES FUNDRAISER	POLICE SAFETY DOCK
REC & PARKS MEMORIAL TREES & BENCHES DONATIONS		\$2,050.00		\$8,788.68	\$1,020.00	\$0.00
K9 DONATIONS						
POLICE DEPT. GENERAL DONATIONS						
POLICE DEPT. FUNDRAISER PATCHES						
TOTAL REVENUES		\$0.00	\$2,050.00	\$8,788.68	\$1,020.00	\$14,406.78
EXPENDITURES						
07/15/22 HOECKES FLORIST						
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 KOSHAN 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						
10/28/2022 BARCODE MEMORIAL BENCHES						
10/14/2022 TOP GEAR, INC						
09/05/22 10/14/22 JP MORGAN CHASE						
10/14/2022 CAPITOL UNIFORMS, INC						
09/05/2022 10/04/22 JP MORGAN CHASE						
10/28/2022 CAPITOL UNIFORMS, INC						
11/10/22 KUSTOM SIGNALS						
11/10/22 LLINE, INC						
11/10/22 WHALING CITY GRAPHIC						
11/04/22 JP MORGAN CHASE						
11/04/22 JP MORGAN CHASE						
TOTAL EXPENDITURES		\$0.00	\$1,174.88	\$12,094.16	\$0.00	\$19,460.91
NET CURRENT YEAR ACTIVITY		\$0.00	\$975.12	(\$3,305.50)	\$1,020.00	\$0.00
PRVY YEAR BALANCE		\$780.11	\$5,889.68	\$12,153.55	\$0.00	\$7.04
CURRENT YEAR BALANCE		\$780.11	\$6,764.80	\$8,846.05	\$1,020.00	\$7.04

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	<u>13,390</u>
Total Revenues	<u>139,756</u>

Expenditures:

Equipment Replacement	332,478
Vehicle Replacement	<u>916,047</u>
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	<u>800,000</u>
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>2,850,674</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

			FAVORABLE		
			FISCAL	(UNFAVORABLE)	
			YEAR		
			2022-2023	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					
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		
			FISCAL		(UNFAVORABLE)
			FISCAL	FISCAL	
			YEAR	YEAR	
			2022-2023	2022-2023	2021-2022
			BUDGET	ACTUAL	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</u>	<u>BALANCE</u>	<u>PCT EXP</u>	<u>BALANCE</u>	<u>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%			
		<u>89,035,223.85</u>	<u>0.00</u>					
	PRIOR YEAR EXPENDITURES							
	CURRENT YEAR EXPENDITURES							

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

	GENERAL GOVERNMENT	FISCAL YEAR2023 APPROPRIATED	FISCAL YEAR2023 ACTUAL	FISCAL YEAR2023 EXPENDED	FISCAL YEAR2023		FISCAL YEAR 2021-2022 ACTUAL
					PERCENT FAVORABLE (UNFAVORABLE)	VARIANCE FAVORABLE (UNFAVORABLE)	
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	\$21,17	7.70%	25,354	\$7,328	
Conservation Commission		\$18,250	\$1,1447	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		FISCAL YEAR 2023		FISCAL YEAR 2023	
	APPROPRIATED	ACTUAL	EXPENDED	PERCENT EXPENDED	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	\$1,878,320
Total Net Assets	<u>\$1,878,320</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	(3,271)
Balance	<u>261,729</u>

Virginia Bielucki
Virginia Bielucki

FISCAL YEAR 2022-2023
CONTINGENCY TRANSFERS & BALANCE

ORG	OBJECT	DESCRIPTION	BOARD OF FINANCE	RTM	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		\$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 *[Signature]*

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