TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE AND APPROPRIATION
AS OF FEBRUARY 28, 2023

	APPROPRIATED	DESIGNATED	UNDESIGNATED	TOTAL
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 UPGRADES	$0.53	$0.00	$0.00	**$0.53**
20511-57866 TOWN HALL FRONT DOOR	$18,385.61	$0.00	$0.00	**$18,385.61**
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	$114,313.00	$0.00	$0.00	**$114,313.00**
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	$236,871.35	$0.00	$0.00	**$236,871.35**
20522-57794 MOBILE & PORTABLE RADIO REPLACEMENT PROGRAM	$21,179.75	$500,436.00	$0.00	**$521,615.75**
20523-57733 OSWEGATCHIE FIRE BUILDING IMPROVEMENTS	$500.00	$0.00	$0.00	**$500.00**
20523-57792 OSWEGATCHIE-BUILDING RENOVATIONS	$212,500.00	$0.00	$0.00	**$212,500.00**
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**
20529-57458 EVIDENCE ROOM & ARMORY UPDATE & RENOVATE	$86,016.00	$0.00	$0.00	**$86,016.00**
20530-55850 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**
20507-59205 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**
20530-57743 JORDAN COVE RD. BRIDGE REPLACE	$0.44	$0.00	$0.00	**$0.44**
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	$0.00	$0.00	$493,502.67	**$493,502.67**
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**
20531-57685 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**
20500-49000 CT PUBLIC LIBRARY CONSTRUCTION GRANT	$0.00	($250,000.00)	$0.00	**($250,000.00)**

TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE AND APPROPRIATION
AS OF FEBRUARY 28, 2023

		APPROPRIATED	DESIGNATED	UNDESIGNATED	TOTAL
20537-57735	LEARY PARK ROAD /PARKING LOT	$0.00	$20,000.00	$0.00	**$20,000.00**
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	$0.00	$0.00	$22,620.00	**$22,620.00**
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	$2,258.00	$0.00	**$2,258.60**
20500-43600	TURF FIELD RENTAL REVENUES	$0.00	$4,815.00	$0.00	**$4,815.00**
20560-55020	CLMS CHILLER REPLACEMENTS	$802,000.00	$0.00	$0.00	**$802,000.00**
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	$2,544,940.36	**$2,544,940.36**
	TOTAL	**$2,886,869.65**	**$4,122,154.88**	**$3,427,366.14**	**$10,436,390.67**

TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
FEBUARY 28, 2023

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
30716-55793	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 -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	20,800.00	66,200.00	23.9%		
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	29,139.00	51,561.00	36.1%		
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	248,366.86	1,633.14	99.3%		
31122-55892	BLDG MAINT FY22	AC UNIT REPLACMENT RADIO SITES	60,500.00	46,589.15	13,910.85	77.0%		
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 UPGRADES	150,000.00	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 O'NEILL	260,000.00	15,319.26	244,680.74	5.9%		
31123-55905	BLDG MAINT FY23	UST REPLACEMENT LIBRARY&PUBLIC SAFETY	420,000.00	31,000.00	389,000.00	7.4%		
31123-57857	BLDG MAINT FY23	CIVIC TRIANGLE UPGRADES	246,209.00	67,390.00	178,819.00	27.4%		
32323-55900	FIRE SERVICES FY23	COHANZIE EMERGENCY GENERATOR	55,000.00	0.00	55,000.00	0.0%		
32323-55907	FIRE SERVICES FY23	PAGERS UPGRADE/REPLACEMNENT	25,000.00	24,179.40	820.60	96.7%		
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 BLGD 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	28,500.00	28,199.10	300.90	98.9%		
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	2,466,996.00	287,004.00	89.6%		
33020-59300	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	NORMAN/CONCRETE PANELS	80,100.00	19,422.46	60,677.54	24.2%		

TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
FEBUARY 28, 2023

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	SUMMER 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	334,473.00	0.00	100.0%	46,858.33
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 HOLLW	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%	
33120-55821	UTILITY COMM FY20	IN-LINE WASTEWATER SOLID GRIND	48,000.00	48,000.00	0.00	100.0%	6,686.02
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	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	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%	
33123-55019	UTILITY COMM FY23	CONTRACT #1 SEWER INTERCEPTOR EASEMENT ACCESS	250,000.00	0.00	250,000.00	0.0%	
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%	
33720-55854	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	CHILDREN'S PLAYGROUND	40,000.00	0.00	40,000.00	0.0%	
34723-55021	INFORMATION TECHNOLOGY FY23	AUDITORIUM MEETING ROOM UPDATES	272,000.00	0.00	272,000.00	0.0%	
		TOTALS	**6,910,009.64**	**3,407,418.53**	**3,502,591.11**	**49.3%**	**979,842.95**
		PRIOR YEAR EXPENDITURES		**1,126,211.08**			
		CURRENT YEAR EXPENDITURES		**2,281,207.45**			

GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2022-2023, THROUGH FEBRUARY 28, 2023
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2021-2022, THROUGH FEBRUARY 28, 2022

	FISCAL YEAR2023 APPROPRIATED	FISCAL YEAR2023 ACTUAL	FISCAL YEAR2023 PERCENT EXPENDED	FISCAL YEAR2023 VARIANCE FAVORABLE (UNFAVORABLE)	FISCAL YEAR 2021-2022 ACTUAL
GENERAL GOVERNMENT					
Board of Selectmen	$207,605	$132,905	64.02%	74,700	$154,010
Registrar of Voters	$89,168	$69,760	78.23%	19,408	$54,317
Board of Finance	$66,673	$69,833	104.74%	(3,160)	$62,890
Assessor	$259,344	$169,113	65.21%	90,231	$251,389
Board of Assessment Appeals	$1,620	$464	28.64%	1,156	$538
Tax Collector	$210,139	$146,493	69.71%	63,646	$145,212
Finance Department	$703,709	$483,308	68.68%	220,401	$482,455
Legal Department	$295,000	$179,240	60.76%	115,760	$164,051
Town Clerk	$275,739	$210,237	76.24%	65,503	$183,971
Planning and Zoning	$657,972	$402,390	61.16%	255,582	$381,575
Building Maintenance	$888,781	$564,994	63.57%	323,787	$488,816
Insurance	$4,728,672	$4,410,196	93.27%	318,476	$4,656,818
Economic Development Commission	$27,471	$9,483	34.52%	17,988	$7,328
Conservation Commission	$18,250	$1,957	10.72%	16,293	$13,224
Zoning Board of Appeals	$4,310	3,256	75.54%	1,054	2,880
Retirement Commission	$6,333,067	$4,467,924	70.55%	1,865,143	$3,930,905
R.T.M.	$18,903	$15,482	81.90%	3,421	$15,065
Building Department	$316,641	$159,279	50.30%	157,362	$155,409
Youth Service Bureau	$272,160	$144,171	52.97%	127,989	$199,137
Social Service Grants/Miscellaneous	$86,473	$84,293	97.48%	2,180	$79,646
Contingency Fund	$185,765	0	0.00%	185,765	0
Emergency Management	$1,068,486	$635,273	59.46%	433,213	$608,765
Fire Services	$3,448,420	$2,518,785	73.04%	929,635	$2,428,152
Police Department	$6,428,214	$4,143,811	64.46%	2,284,403	$3,960,661
Public Works Department	$4,709,563	$3,583,027	76.08%	1,126,536	$3,345,357
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	284,092	60.28%	187,205	$292,547
Waterford Public Library	$999,475	$629,609	62.99%	369,866	$636,737

GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2022-2023, THROUGH FEBRUARY 28, 2023
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2021-2022, THROUGH FEBRUARY 28, 2022

	FISCAL YEAR2023 APPROPRIATED	FISCAL YEAR2023 ACTUAL	FISCAL YEAR2023 PERCENT EXPENDED	FISCAL YEAR2023 VARIANCE FAVORABLE (UNFAVORABLE)	FISCAL YEAR 2021-2022 ACTUAL
Recreation and Parks	$1,424,485	$1,085,516	76.20%	338,969	$997,438
Flood and Erosion Control Bd.	$2,138	651	30.46%	1,487	546
Ethics Commission	$850	0	0.00%	850	156
Human Resources	$259,856	$192,974	74.26%	66,882	$160,000
Information Technology	$1,160,391	$844,803	72.80%	315,588	$858,679
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	$3,534,901	$3,534,901	100.00%	0	$2,964,754
Transfer to Capital & Non-Recurring Fund	$3,803,560	$3,803,560	100.00%	0	$2,700,600
Transfer to Dog Fund	$60,000	$60,000	100.00%	0	$60,000
Debt Service	$7,197,640	$6,136,484	85.26%	1,061,156	$6,870,233
Total General Government	***$50,397,335***	***$39,356,862***	**78.09%**	***$11,040,473***	***$37,471,210***
Board of Education	***$52,109,124***	***$32,204,095***	**61.80%**	**19,905,029**	***$32,540,435***
Total General Fund	***$102,506,459***	***$71,560,957***	**69.81%**	***$30,945,502***	***$70,011,645***

TOWN OF WATERFORD
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE
FLEET MANAGEMENT FUND
AS OF FEBRUARY 28, 2023

Revenues:	
Investment Income	80,155
State of Connecticut Grants	52,000
Vehicle Rentals	45,388
Sale of Vehicles	32,365
Total Revenues	209,907
Expenditures:	
Equipment Replacement	345,676
Vehicle Replacement	929,529
Total Expenditures	1,275,205
Excess (Deficiency) of Revenues Over Expenditures	(1,065,298)
Other Financing Sources (Uses):	
Transfers from other funds	800,000
Total Other Financing Sources (Uses)	800,000
Net Change in Fund Balances	(265,298)
Fund Balances - Beginning	3,159,442
Fund Balances - Ending	2,894,144

Contributed Gifts Fund
February 28, 2023

FISCAL YEAR 2023	R&P HELMET RODEO DONATIONS	R&P GENERAL DONATIONS	R&P MEMORIAL TREES & BENCHES DONATIONS	R&P FRANCES X. SWEENEY MEMORIAL DONATIONS	R&P DOG PARK DONATIONS	R&P PLAYGROUND DONATIONS	R&P CIVIC TRIANGLE MEMORIAL DONATIONS	R&P DEIDRICK FIELD PRESS BOX DONATIONS	FINANCE DEPT. AUDITORIUM A/V UPGRADE	POLICE AUSTISM TRAINING	POLICE DEPT. VEHICLE CHALLENGE	POLICE DEPT. K-9 PROGRAM	POLICE DEPT. GENERAL DONATIONS	POLICE DEPT. PATCHES FUNDRAISER	POLICE PUBLIC SAFETY DOCK	TOTAL
REVENUES																
REC & PARKS MEMORIAL TREES & BENCHES DONATIONS			$2,548.10													
K9 DONATIONS												$2,050.00				
POLICE DEPT. GENERAL DONATIONS													$8,788.68			
POLICE DEPT. FUNDRAISER PATCHES														$1,020.00		
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	$8,788.68	$1,020.00	$0.00	$14,406.78
EXPENDITURES																
07/15/22 HOELCK'S FLORIST													$148.84			
08/04/22 JP MORGAN CHASE												$194.10				
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			$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	$3,663.75															
09/05/22-10/04/22 JP MORGAN CHASE													$599.00			
10/14/2022 CAPITOL UNIFORMS, INC													$3,127.77			
09/05/22-10/04/22 JP MORGAN CHASE												$146.26				
10/28/2022 CAPITOL UNIFORMS, INC												$57.00				
11/10/22 KUSTOM SIGNALS													$2,737.63			
11/10/22 ILINE, INC													$550.35			
11/10/22 WHALING CITY GRAPHIC													$1,598.87			
11/04/22 JP MORGAN CHASE												$28.22				
11/04/22 JP MORGAN CHASE													$317.97			
12/04/22 JP MORGAN CHASE												$108.91				
12/04/22 JP MORGAN CHASE												$78.35				
12/04/22 JP MORGAN CHASE													$1,227.68			
12/9/2022 MEDIA HERE& NOW													$500.00			
12/23/2022 REIMB E. FREDRICS													$150.00			
12/09/22 HEALING THERAPIES														$1,020.00		
01/04/23 JP MORGAN CHASE												$194.92				
01/04/23 JP MORGAN CHASE													$3,811.68			
01/20/23 DIANE DRISCOLL PETTY CASH													$51.00			
02/04/23 JP MORGAN CHASE												$146.26				
02/27/23 HOELCK'S FLORIST													$385.80			
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	$1,703.32	$18,220.34	$1,020.00	$0.00	$27,135.51
NET CURRENT YEAR ACTIVITY	($3,663.75)	$0.00	$20.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$346.68	($9,431.66)	$0.00	$0.00	($12,728.73)
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	$12,153.55	$0.00	$7.04	$91,238.13
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	$6,236.36	$2,721.89	$0.00	$7.04	$78,509.40

TOWN OF WATERFORD
CAPITAL PROJECTS FUNDS
FEBRUARY 28, 2023

FUND	DESCRIPTION	APPROPRIATION	EXPENDED	REMAINING BALANCE	PCT EXP	BALANCE RETURNED
424	DISTRICT MAGNET SCHOOL/EARLY CHLDHD LRN CTR	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		**89,035,223.85**			
	CURRENT YEAR EXPENDITURES		**0.00**			

TOWN OF WATERFORD
STATEMENT OF REVENUES COMPARED TO ANTICIPATED
FOR FISCAL YEAR 2021-2022, THROUGH FEBRUARY 28, 2023
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2020-2021, THROUGH FEBRUARY 28,2022

	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	$163,222	51.62%	(152,967)	$163,222
HEALTH & WELFARE	$6,359	$5,982	94.07%	(377)	$6,659
SUB TOTAL	**322,548**	**169,204**	**52.46%**	**(153,344)**	**169,881**
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	4,120	#DIV/0!	4,120	$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	321,120	101.48%	4,689	$316,431
LOCAL CAPITAL IMPROVEMENT (LOCIP)	115,890	0	0.00%	(115,890)	$117,757
SDE STATE GRANT	14,000	10,551	75.36%	(3,449)	$10,640
ENHANCEMENT 911	22,981	16,813	73.16%	(6,168)	$18,579
POLICE BODY WORN CAMERA GRANT	0	0	0.00%	0	$35,116
BULLET PROOF VEST GRANT	0	0	0.00%	0	$1,257
MUNICIPAL REVENUE SHARE GRANT	0	373,384	0.00%	373,384	$83,589
TOTAL GENERAL GOVERNMENT	**843,925**	**1,069,638**	**126.75%**	**225,713**	**867,725**
TOTAL STATE OF CONNECTICUT	**1,166,473**	**1,238,842**	**106.20%**	**72,369**	**1,037,606**
OTHER SOURCES					
EDUCATION					
TUITION	83,432	105,931	126.97%	22,499	71,334
RENT & MISCELLANEOUS	4,930	1,972	40.00%	(2,958)	4,462
SUB TOTAL	**88,362**	**107,903**	**122.11%**	**19,541**	**75,796**

TOWN OF WATERFORD
STATEMENT OF REVENUES COMPARED TO ANTICIPATED
FOR FISCAL YEAR 2021-2022, THROUGH FEBRUARY 28, 2023
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2020-2021, THROUGH FEBRUARY 28,2022

	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
GENERAL GOVERNMENT					
INTEREST & LIENS	321,563	243,339	75.67%	(78,224)	183,062
INTEREST ON INVESTMENTS	110,000	1,293,839	1176.22%	1,183,839	62,028
RECREATION & PARKS	75,000	171,846	229.13%	96,846	155,595
BUILDING INSPECTOR	350,000	445,857	127.39%	95,857	341,108
LICENSE, FEE, PERMIT, FINE	40,159	13,715	34.15%	(26,445)	19,164
LIBRARY	0	218	#DIV/0!	218	0
WATER MAIN ASSESSMENTS	0	16,501	#DIV/0!	16,501	441
SALE OF VEHICLES	0	683	#DIV/0!	683	0
SALE OF EQUIPMENT	0	11,978	#DIV/0!	11,978	557
SCRRRA REBATE	0	0	#DIV/0!	0	2,487
NL RADIO COMM. NETWORK USE FEE	72,000	0	0.00%	(72,000)	72,221
ALARM PENALTIES	0	0	#DIV/0!	0	50
BULKY WASTE FEES	70,000	68,306	97.58%	(1,694)	69,794
MISCELLANEOUS	69,306	82,407	118.90%	13,101	39,251
CONVEYANCE TAX	200,000	301,643	150.82%	101,643	296,139
EMS-REG COMM CTR FEES	6,000	3,000	50.00%	(3,000)	3,000
SEWER ASSESSMENTS	0	0	#DIV/0!	0	611
PLANNING& ZONING, ZBA, CONSRV COMM	38,500	46,515	120.82%	8,015	26,368
TOWN CLERK FEES	200,000	100,129	50.06%	(99,871)	157,060
LIENS -COLLECTED BY UTILITY COMMISSION	0	2,780	#DIV/0!	2,780	3,320
TIPPING FEES	200,000	138,203	69.10%	(61,797)	157,298
RECYCLING	25,000	40,655	162.62%	15,655	28,507
COST SHARING PRR	0	187,367	#DIV/0!	187,367	83,722
TRANSFERS FROM OTHER FUNDS	0.00	154,843	#DIV/0!	154,843	5,814
TRANSFERS IN-PY ENCUMBRANCES	0	4	#DIV/0!	4	5,561
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	83,167	110.89%	8,167	78,828
SENIOR SERVICES	10,796	8,959	82.98%	(1,837)	29,868
VERSA KART/BLUE BOXES	5,000	5,090	101.80%	90	7,335
CIRMA MEMEBERS EQUITY DISTRIBUTION	0	0	#DIV/0!	0	96,057
SUB TOTAL	**1,883,324**	**3,426,043**	**181.91%**	**1,542,719**	**1,945,405**
TOTAL OTHER SOURCES	**1,971,686**	**3,533,946**	**179.23%**	**1,562,260**	**2,021,201**
PROPERTY TAXATION					
CURRENT PROPERTY TAX	95,943,064	96,052,373	100.11%	109,309	93,303,822
PRIOR YEAR TAXES	300,000	254,867	84.96%	(45,133)	41,957
TOTAL PROPERTY TAXATION	**96,243,064**	**96,307,241**	**100.07%**	**64,177**	**93,345,779**
TOTAL REVENUES	**99,381,223**	**101,080,028**	**101.71%**	**1,698,805**	**96,404,586**

Insurance
Administration Fund
Balance Sheet
February 28, 2023

Assets		
Cash and Cash Equivalents		10,116,125
Due From Other Funds		81,292
Total Assets		10,197,417
Liabilities		
Accrued Liabilities (IBNR)		1,085,000
Advance Payments		20,036
Total Liabilities		1,105,036
Net Assets		
Unrestricted		$9,092,381
Total Net Assets	$	$9,092,381

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886

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

To: Board of Finance Members

From: Town Accountant

Date: March 8, 2023

Subject: Status of General Fund Unassigned Balance

Unassigned Fund Balance:

Unassigned balance 06/30/22	23,004,117
Applied as additional appropriations through 02/28/23	(3,125,236)
Projected revenues in excess of (less than) budgeted through 02/28/23	3,137,574
Estimated Ending Unassigned Balance	23,016,455

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886

Town of Waterford

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

Date: February 28, 2023

To: Finance Director

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 02/22/23	(79,235)
Balance	185,765

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
10138	55907	TRANSFER OUT TO CURRENT YEAR CAPITAL-PAGERS UPGRADE/REPLACEMENT	1/11/2023	N/A	$25,000.00	$236,729.00
10123	53070	AUTO REPAIRS FIRE SERVICES	2/22/2023	N/A	$40,000.00	$196,729.00
10102	51320	ELECTION ACTIVITIES -ROV	2/22/2023	N/A	$8,582.00	$188,147.00
10102	51920	FICA-ROV	2/22/2023	N/A	$657.00	$187,490.00
10102	52070	REIMBURSABLE EXPENSES-ROV	2/22/2023	N/A	$125.00	$187,365.00
10102	53020	OTHER SUPPLIES-ROV	2/22/2023	N/A	$1,600.00	$185,765.00
					($79,235.00)	$185,765.00