

**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       | \$521,616.75     |
| 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 REPLACEMENT                   | \$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 II 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           | \$0.00       | \$0.00           |
| 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  
FEBRUARY 28, 2023**

| ACCOUNT     | DEPT/YEAR          | DESCRIPTION                           | APPROPRIATED   | EXPENDED/<br>ENCUMBERED | BALANCE      | PERCENT<br>EXPENDED | TRANSFERS<br>OUT                    |
|-------------|--------------------|---------------------------------------|----------------|-------------------------|--------------|---------------------|-------------------------------------|
| 3012-55738  | 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 REPLACEMENT 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/REPLACEMENT            | 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%              | 15,000.00                           |
| 32920-55859 | POLICE DEPT FY20   | POLICE BLDG ARCHITECTURAL PLAN        | 15,000.00      | 15,000.00               | 0.00         | 100.0%              | 1,547.49                            |
| 32922-55876 | POLICE DEPT FY22   | CYBER CRIME TASK FORCE EQUIPME        | 11,000.00      | 11,000.00               | 0.00         | 100.0%              |                                     |
| 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                           |
| 32922-55897 | POLICE DEPT FY23   | CELL BENCH SAFETY OVERLAY             | 19,596.00      | 19,596.00               | 0.00         | 100.0%              |                                     |
| 32922-55898 | POLICE DEPT FY23   | DE-ESCALATION & COMM TECHNOLOGY       | 22,085.00      | 22,085.00               | 0.00         | 100.0%              |                                     |
| 32922-55899 | 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%               |                                     |
| 33020-55900 | 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  | 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/<br>ENCUMBERED | BALANCE      | PERCENT<br>EXPENDED | TRANSFERS<br>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%               |                  |
| 33022-55890                      | PUBLIC WORKS FY23           | ROAD RESURFACING EVERSOURCE AF                | 315,951.00   | 0.00                    | 315,951.00   | 0.0%                |                  |
| 33022-55901                      | PUBLIC WORKS FY23           | CURB REPLACEMENT SANDY HOLLOW                 | 219,300.00   | 10,500.00               | 208,800.00   | 4.8%                |                  |
| 33022-55902                      | 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 (CORMA                | 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%              |                  |
| 33122-55895                      | UTILITY COMM FY23           | ROOF & SIDING REPLACEMENT                     | 50,000.00    | 5,151.83                | 44,848.17    | 10.3%               |                  |
| 33122-55906                      | UTILITY COMM FY23           | WUC BILLING SOFTWARE                          | 130,000.00   | 103,845.60              | 26,154.40    | 79.9%               |                  |
| 33122-55019                      | 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%                |                  |
| 33720-55864                      | 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%                |                  |
| <b>TOTALS</b>                    |                             |                                               | 6,910,009.64 | 3,407,418.53            | 3,502,591.11 | 49.3%               | 979,842.95       |
| <b>PRIOR YEAR EXPENDITURES</b>   |                             |                                               |              | 1,126,211.08            |              |                     |                  |
| <b>CURRENT YEAR EXPENDITURES</b> |                             |                                               |              | 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 YEAR 2023<br>APPROPRIATED | FISCAL YEAR 2023<br>ACTUAL | FISCAL YEAR 2023<br>PERCENT<br>EXPENDED | FISCAL YEAR 2023                       |                                    |
|-------------------------------------|----------------------------------|----------------------------|-----------------------------------------|----------------------------------------|------------------------------------|
|                                     |                                  |                            |                                         | VARIANCE<br>FAVORABLE<br>(UNFAVORABLE) | FISCAL YEAR<br>2021-2022<br>ACTUAL |
| <b>GENERAL GOVERNMENT</b>           |                                  |                            |                                         |                                        |                                    |
| 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 YEAR 2023<br>APPROPRIATED | FISCAL YEAR 2023<br>ACTUAL | FISCAL YEAR 2023<br>PERCENT<br>EXPENDED | FISCAL YEAR 2023<br>VARIANCE<br>FAVORABLE<br>(UNFAVORABLE) | FISCAL YEAR<br>2021-2022<br>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                        |
| <b>Total General Government</b>          | <b>\$50,397,335</b>              | <b>\$39,356,862</b>        | <b>78.09%</b>                           | <b>\$11,040,473</b>                                        | <b>\$37,471,210</b>                |
| <b>Board of Education</b>                | <b>\$52,109,124</b>              | <b>\$32,204,095</b>        | <b>61.80%</b>                           | <b>19,905,029</b>                                          | <b>\$32,540,435</b>                |
| <b>Total General Fund</b>                | <b>\$102,506,459</b>             | <b>\$71,560,957</b>        | <b>69.81%</b>                           | <b>\$30,945,502</b>                                        | <b>\$70,011,645</b>                |

**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         |
| <b>Total Revenues</b>       | <u>209,907</u> |

**Expenditures:**

|                                                          |                  |
|----------------------------------------------------------|------------------|
| Equipment Replacement                                    | 345,676          |
| Vehicle Replacement                                      | 929,529          |
| <b>Total Expenditures</b>                                | <u>1,275,205</u> |
| <b>Excess (Deficiency) of Revenues Over Expenditures</b> | (1,065,298)      |

**Other Financing Sources (Uses):**

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

|                                    |                         |
|------------------------------------|-------------------------|
| <b>Net Change in Fund Balances</b> | (265,298)               |
| Fund Balances - Beginning          | <u>3,159,442</u>        |
| <b>Fund Balances - Ending</b>      | <u><u>2,894,144</u></u> |

Contributed Gifts Fund  
January 28, 2023

| FISCAL YEAR 2023                    |                                     |                             |                                                    |                                                      |                              |                                |                                                   |                                                    |                                              |                               |                                         |                                   |                                         |                                          |                                    |               |
|-------------------------------------|-------------------------------------|-----------------------------|----------------------------------------------------|------------------------------------------------------|------------------------------|--------------------------------|---------------------------------------------------|----------------------------------------------------|----------------------------------------------|-------------------------------|-----------------------------------------|-----------------------------------|-----------------------------------------|------------------------------------------|------------------------------------|---------------|
|                                     | R&P<br>HELMET<br>RODHO<br>DONATIONS | R&P<br>GENERAL<br>DONATIONS | R&P<br>MEMORIAL<br>TREES &<br>BENCHES<br>DONATIONS | R&P<br>FRANCES X.<br>SWENBY<br>MEMORIAL<br>DONATIONS | R&P<br>DOG PARK<br>DONATIONS | R&P<br>PLAYGROUND<br>DONATIONS | R&P<br>CIVIC<br>TRIANGLE<br>MEMORIAL<br>DONATIONS | R&P<br>DEIDRICK<br>FIELD PRESS<br>BOX<br>DONATIONS | FINANCE<br>DEPT.<br>AUDITORIUM<br>AV UPGRADE | POLICE<br>AUSTISM<br>TRAINING | POLICE<br>DEPT.<br>VEHICLE<br>CHALLENGE | POLICE<br>DEPT.<br>K-9<br>PROGRAM | POLICE<br>DEPT.<br>GENERAL<br>DONATIONS | POLICE<br>DEPT.<br>PATCHES<br>FUNDRAISER | POLICE<br>PUBLIC<br>SAFETY<br>DOCK | TOTAL         |
| REVENUES                            |                                     |                             |                                                    |                                                      |                              |                                |                                                   |                                                    |                                              |                               |                                         |                                   |                                         |                                          |                                    |               |
| REIMBURSEMENTS                      |                                     |                             |                                                    |                                                      |                              |                                |                                                   |                                                    |                                              |                               |                                         |                                   |                                         |                                          |                                    |               |
| K9 DONATIONS                        |                                     |                             | \$2,548.10                                         |                                                      |                              |                                |                                                   |                                                    |                                              |                               |                                         | \$2,030.00                        | \$8,788.68                              | \$1,020.00                               |                                    |               |
| 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                                  | \$2,030.00                        | \$8,788.68                              | \$1,020.00                               | \$0.00                             | \$14,406.78   |
| EXPENDITURES                        |                                     |                             |                                                    |                                                      |                              |                                |                                                   |                                                    |                                              |                               |                                         |                                   |                                         |                                          |                                    |               |
| 07/15/22 HOELCKS FLOREST            |                                     |                             |                                                    |                                                      |                              |                                |                                                   |                                                    |                                              |                               |                                         |                                   |                                         |                                          |                                    |               |
| 08/04/22 JIP MORGAN CHASE           |                                     |                             |                                                    |                                                      |                              |                                |                                                   |                                                    |                                              |                               |                                         |                                   |                                         |                                          |                                    |               |
| 08/19/22 REIMB FLANNAGAN - VET CARE |                                     |                             |                                                    |                                                      |                              |                                |                                                   |                                                    |                                              |                               |                                         | \$194.10                          | \$148.84                                |                                          |                                    |               |
| 09/02/22 REIMB FLANNAGAN            |                                     |                             |                                                    |                                                      |                              |                                |                                                   |                                                    |                                              |                               |                                         | \$447.78                          | \$1,130.00                              |                                          |                                    |               |
| 09/30/22 REIMB FLANNAGAN            |                                     |                             |                                                    |                                                      |                              |                                |                                                   |                                                    |                                              |                               |                                         | \$227.84                          |                                         |                                          |                                    |               |
| 09/30/22 MARK KOSMAN DESIGN         |                                     |                             |                                                    |                                                      |                              |                                |                                                   |                                                    |                                              |                               |                                         | \$122.00                          |                                         |                                          |                                    |               |
| 09/04/22 JIP MORGAN CHASE           |                                     |                             |                                                    |                                                      |                              |                                |                                                   |                                                    |                                              |                               |                                         | \$477.17                          |                                         |                                          |                                    |               |
| 09/02/22 SYMPOLE ARTS, LLC          |                                     |                             |                                                    |                                                      |                              |                                |                                                   |                                                    |                                              |                               |                                         |                                   | \$1,246.50                              |                                          |                                    |               |
| 09/16/22 GROTON BOWLING             |                                     |                             |                                                    |                                                      |                              |                                |                                                   |                                                    |                                              |                               |                                         |                                   | \$157.25                                |                                          |                                    |               |
| 09/30/22 MEDIA HERE & NOW LLC       |                                     |                             |                                                    |                                                      |                              |                                |                                                   |                                                    |                                              |                               |                                         |                                   | \$300.00                                |                                          |                                    |               |
| 10/28/2022 BARCODE MEMORIAL BENCHES |                                     |                             | \$840.00                                           |                                                      |                              |                                |                                                   |                                                    |                                              |                               |                                         |                                   |                                         |                                          |                                    |               |
| 10/28/2022 BARCODE MEMORIAL BENCHES |                                     |                             | \$218.35                                           |                                                      |                              |                                |                                                   |                                                    |                                              |                               |                                         |                                   |                                         |                                          |                                    |               |
| 10/14/2022 TOP GEAR, INC            | \$3,663.75                          |                             | \$1,467.25                                         |                                                      |                              |                                |                                                   |                                                    |                                              |                               |                                         |                                   |                                         |                                          |                                    |               |
| 09/05/22 10/04/22 JIP MORGAN CHASE  |                                     |                             |                                                    |                                                      |                              |                                |                                                   |                                                    |                                              |                               |                                         |                                   |                                         |                                          |                                    |               |
| 09/05/22 10/04/22 JIP MORGAN CHASE  |                                     |                             |                                                    |                                                      |                              |                                |                                                   |                                                    |                                              |                               |                                         | \$146.26                          |                                         |                                          |                                    |               |
| 10/28/2022 CAPITOL UNIFORMS, INC    |                                     |                             |                                                    |                                                      |                              |                                |                                                   |                                                    |                                              |                               |                                         | \$57.00                           |                                         |                                          |                                    |               |
| 11/04/22 LITLINE INC                |                                     |                             |                                                    |                                                      |                              |                                |                                                   |                                                    |                                              |                               |                                         |                                   | \$277.03                                |                                          |                                    |               |
| 11/04/22 WHALING CITY GRAPHIC       |                                     |                             |                                                    |                                                      |                              |                                |                                                   |                                                    |                                              |                               |                                         |                                   | \$1,598.87                              |                                          |                                    |               |
| 11/04/22 JIP MORGAN CHASE           |                                     |                             |                                                    |                                                      |                              |                                |                                                   |                                                    |                                              |                               |                                         |                                   |                                         |                                          |                                    |               |
| 12/04/22 JIP MORGAN CHASE           |                                     |                             |                                                    |                                                      |                              |                                |                                                   |                                                    |                                              |                               |                                         | \$28.22                           |                                         |                                          |                                    |               |
| 12/04/22 JIP MORGAN CHASE           |                                     |                             |                                                    |                                                      |                              |                                |                                                   |                                                    |                                              |                               |                                         | \$108.91                          |                                         |                                          |                                    |               |
| 12/04/22 JIP MORGAN CHASE           |                                     |                             |                                                    |                                                      |                              |                                |                                                   |                                                    |                                              |                               |                                         | \$75.35                           |                                         |                                          |                                    |               |
| 12/04/22 JIP MORGAN CHASE           |                                     |                             |                                                    |                                                      |                              |                                |                                                   |                                                    |                                              |                               |                                         | \$500.00                          |                                         |                                          |                                    |               |
| 12/23/2022 MEDIA HERE & NOW         |                                     |                             |                                                    |                                                      |                              |                                |                                                   |                                                    |                                              |                               |                                         |                                   | \$150.00                                |                                          |                                    |               |
| 12/09/22 HEALING THERAPIES          |                                     |                             |                                                    |                                                      |                              |                                |                                                   |                                                    |                                              |                               |                                         |                                   |                                         |                                          |                                    |               |
| 01/04/23 JIP MORGAN CHASE           |                                     |                             |                                                    |                                                      |                              |                                |                                                   |                                                    |                                              |                               |                                         | \$194.92                          |                                         |                                          |                                    |               |
| 01/04/23 JIP MORGAN CHASE           |                                     |                             |                                                    |                                                      |                              |                                |                                                   |                                                    |                                              |                               |                                         |                                   |                                         |                                          |                                    |               |
| 01/04/23 JIP MORGAN CHASE           |                                     |                             |                                                    |                                                      |                              |                                |                                                   |                                                    |                                              |                               |                                         |                                   |                                         |                                          |                                    |               |
| 02/04/23 JIP MORGAN CHASE           |                                     |                             |                                                    |                                                      |                              |                                |                                                   |                                                    |                                              |                               |                                         | \$146.26                          |                                         |                                          |                                    |               |
| 02/04/23 JIP MORGAN CHASE           |                                     |                             |                                                    |                                                      |                              |                                |                                                   |                                                    |                                              |                               |                                         |                                   |                                         |                                          |                                    |               |
| 02/27/23 HOELCKS FLOREST            |                                     |                             |                                                    |                                                      |                              |                                |                                                   |                                                    |                                              |                               |                                         |                                   |                                         |                                          |                                    |               |
| 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                        | \$18,220.54                             | \$1,020.00                               | \$0.00                             | \$27,185.51   |
| 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                          | (\$9,431.86)                            | \$0.00                                   | \$0.00                             | (\$12,728.22) |
| PREVIOUS YEAR BALANCE               | \$1,298.47                          | \$25.60                     | \$1,257.39                                         | \$63.00                                              | \$725.97                     | \$50,486.32                    | \$1,150.00                                        | \$12,600.00                                        | \$151.00                                     | \$1,700.00                    | \$780.11                                | \$5,889.68                        | \$12,153.55                             | \$0.00                                   | \$7.04                             | \$9,728.13    |
| CURRENT YEAR BALANCE                | \$594.72                            | \$25.60                     | \$1,277.39                                         | \$63.00                                              | \$725.97                     | \$50,486.32                    | \$1,140.00                                        | \$12,600.00                                        | \$151.00                                     | \$1,700.00                    | \$780.11                                | \$6,226.36                        | \$2,721.69                              | \$0.00                                   | \$7.04                             | \$78,509.40   |

**TOWN OF WATERFORD**  
**CAPITAL PROJECTS FUNDS**  
**FEBRUARY 28, 2023**

| <u>FUND</u> | <u>DESCRIPTION</u>                          | <u>APPROPRIATION</u> | <u>EXPENDED</u>      | REMAINING<br><u>BALANCE</u> | <u>PCT EXP</u> | BALANCE<br><u>RETURNED</u> |
|-------------|---------------------------------------------|----------------------|----------------------|-----------------------------|----------------|----------------------------|
| 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                     |                      | <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 FEBRUARY 28, 2023**  
**WITH COMPARATIVE ACTUAL AMOUNTS**  
**FOR FISCAL YEAR 2020-2021, THROUGH FEBRUARY 28, 2022**

|                                   |           |           |                     | FAVORABLE<br>(UNFAVORABLE) |           |
|-----------------------------------|-----------|-----------|---------------------|----------------------------|-----------|
|                                   | FISCAL    | FISCAL    | FISCAL              | FISCAL                     | FISCAL    |
|                                   | YEAR      | YEAR      | YEAR                | YEAR                       | YEAR      |
|                                   | 2022-2023 | 2022-2023 | 2022-2023           | 2022-2023                  | 2021-2022 |
|                                   | BUDGET    | ACTUAL    | PERCENT<br>RECEIVED | VARIANCE                   | ACTUAL    |
| <hr/>                             |           |           |                     |                            |           |
| 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**

|                                        |            |             |                     | FAVORABLE<br>(UNFAVORABLE) |            |
|----------------------------------------|------------|-------------|---------------------|----------------------------|------------|
|                                        | FISCAL     | FISCAL      | FISCAL              | FISCAL                     | FISCAL     |
|                                        | YEAR       | YEAR        | YEAR                | YEAR                       | YEAR       |
|                                        | 2022-2023  | 2022-2023   | 2022-2023           | 2022-2023                  | 2021-2022  |
|                                        | BUDGET     | ACTUAL      | PERCENT<br>RECEIVED | VARIANCE                   | 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              | <u>10,197,417</u> |

**Liabilities**

|                            |                  |
|----------------------------|------------------|
| Accrued Liabilities (IBNR) | 1,085,000        |
| Advance Payments           | 20,036           |
| Total Liabilities          | <u>1,105,036</u> |

**Net Assets**

|                  |                            |
|------------------|----------------------------|
| Unrestricted     | <u>\$9,092,381</u>         |
| Total Net Assets | <u><u>\$ 9,092,381</u></u> |

FIFTEEN ROPE FERRY ROAD  
WATERFORD, CT 06385-2886



PHONE: 860-442-0553  
[www.waterfordct.org](http://www.waterfordct.org)

To: Board of Finance Members

From: Town Accountant *[Signature]*

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<br>through 02/28/23                 | (3,125,236)              |
| Projected revenues in excess of (less than)<br>budgeted through 02/28/23 | <u>3,137,574</u>         |
| Estimated Ending Unassigned Balance                                      | <u><u>23,016,455</u></u> |

FIFTEEN ROPE FERRY ROAD  
WATERFORD, CT 06385-2886



PHONE: 860-442-0553  
[www.waterfordct.org](http://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 | <u>(79,235)</u>       |
| Balance                      | <u><u>185,765</u></u> |

  
Virginia Bielucki

FISCAL YEAR 2022-2023  
CONTINGENCY TRANSFERS & BALANCE

| ORG   | OBJECT | DESCRIPTION                                                                  | BOARD<br>OF FINANCE | RTM | TRANSFER<br>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 |