

**TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
JANUARY 31, 2023**

ACCOUNT	DEPT/YEAR	DESCRIPTION	APPROPRIATED	EXPENDED/		BALANCE	PERCENT		TRANSFERS
				ENCUMBERED	EXPENDED		EXPENDED	OUT	
30123-55738 BOS FY23		FLEET MANAGEMENT PLAN	800,000.00	800,000.00	0.00	100.0%	800,000.00	TO FLEET MANAGEMENT FUN	
30716-55793 FINANCE (TD) FY16		FINANCIAL ACCOUNTING SOFTWARE	170,000.00	160,308.18	9,691.82	94.3%			
31117-55803 BLDG MAINT FY17		PARKING LOT YOUTH SERVICES	300,000.00	7,200.00	292,800.00	2.4%			
31118-55803 BLDG MAINT FY18		PARKING LOT YSB/POLICE	136,320.00	67,000.00	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	14,690.00	72,910.00	16.7%			
31121-55861 BLDG MAINT FY21		ADA IMPROVEMENTS YSB/PD	80,700.00	29,139.00	51,561.00	36.1%			
31121-55862 BLDG MAINT FY21		TOWN HALL BATHROOMS	26,000.00	25,000.00	0.00	100.0%	25,000.00	TO CNR	
31122-55819 BLDG MAINT FY22		UST REPLACEMENT	250,000.00	83,360.30	166,639.70	33.3%			
31122-55892 BLDG MAINT FY22		AC UNIT REPLACEMENT RADIO SITES	60,500.00	6,689.16	53,810.85	11.1%			
31122-55893 BLDG MAINT FY22		EUGENE ONEILL ROOF REPLACE	60,767.64	23,950.00	36,817.64	39.4%			
31122-57857 BLDG MAINT FY22		CIVIC TRIANGLE UPGRADES	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 ONEILL	260,000.00	15,319.26	244,680.74	5.9%			
31123-55905 BLDG MAINT FY23		UST REPLACEMENT LIBRARY&PUBLIC SAFE	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	26,000.00	24,179.40	820.60	96.7%			
32320-55846 POLICE DEPT FY20		PD POLICY DIRECTIVES REVAMP	30,000.00	27,029.17	2,970.83	90.1%			
32320-55859 POLICE DEPT FY20		POLICE BLDG ARCHITECTURAL PLAN	15,000.00	15,000.00	0.00	100.0%	15,000.00		
32322-55876 POLICE DEPT FY22		CYBER CRIME TASK FORCE EQUIPME	11,000.00	11,000.00	0.00	100.0%	1,647.49		
32322-55878 POLICE DEPT FY22		IMPOUND YARD IMPROVEMENTS	28,500.00	11,477.00	17,023.00	40.3%			
32322-55879 POLICE DEPT FY22		MARINE OUTBOARD MOTORS	38,500.00	38,500.00	0.00	100.0%	14,321.11		
32323-55897 POLICE DEPT FY23		CEIL. BENCH SAFETY OVERLAY	19,586.00	19,586.00	0.00	100.0%			
32323-55898 POLICE DEPT FY23		DE-ESCALATION & COMM TECHNOLOGY	22,085.00	22,085.00	0.00	100.0%			
32323-55899 POLICE DEPT FY23		ELECTRON CONTROL WEAPON TEANS	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)	(2,611,641.80)	(142,358.40)	94.8%			
33021-55867 PUBLIC WORKS FY21		REMOVE UST COHANZIE FIRE	337,500.00	336,563.20	936.80	99.7%			

**TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
JANUARY 31, 2023**

ACCOUNT	DEPT/YEAR	DESCRIPTION	APPROPRIATED	EXPENDED/		BALANCE	PERCENT		TRANSFERS
				ENCUMBERED			EXPENDED		
33022-55882	PUBLIC WORKS FY22	NORMAN/CONCRETE PANELS	80,100.00	19,422.46		60,677.54	24.2%		
33022-55883	PUBLIC WORKS FY22	WILLIAM ST CONCRETE 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 HOLLOW	219,300.00	10,500.00		208,800.00	4.8%		
33023-55902	PUBLIC WORKS FY23	RD RESURFACING SEC A, AREA 3	325,915.00	0.00		325,915.00	0.0%		
33120-55821	UTILITY COMM FY20	IN-LINE WASTEWATER SOLID GRIND	48,000.00	47,401.00		599.00	98.8%		6,586.02
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	103,845.80		26,154.40	79.9%		
33719-55822	REC & PARKS FY19	LEARY PARK IRRIGATION	47,300.00	0.00		47,300.00	0.0%		
33719-55835	REC & PARKS FY19	VETERANS FIELD IRRIGATION SYS	13,700.00	0.00		13,700.00	0.0%		
33720-55864	REC & PARKS FY20	LEARY BASKETBALL COURT REBUILD	55,000.00	0.00		55,000.00	0.0%		
33720-55865	REC & PARKS FY20	TOWN HALL BASKETBALL COURT REP	16,000.00	0.00		16,000.00	0.0%		
33722-55896	REC & PARKS FY22	EQUIPMENT STORAGE PLAN	21,000.00	21,000.00		0.00	100.0%		
33723-55838	REC & PARKS FY23	CHILDRENS PLAYGROUND	40,000.00	0.00		40,000.00	0.0%		
TOTALS			6,386,009.64	3,182,220.04		3,205,789.60	49.8%		979,842.95
PRIOR YEAR EXPENDITURES				1,126,211.08					
CURRENT YEAR EXPENDITURES				2,056,008.96					

**TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE AND APPROPRIATION
AS OF JANUARY 31, 2023**

	APPROPRIATED	DESIGNATED	UNDESIGNATED	TOTAL
20501-57639 REEVALUATION	(\$119,393.22)	\$332,700.00	\$0.00	\$212,706.78
20511-57767 NEVINS COTTAGE STRUCTURAL REPAIRS	\$20,715.00	\$100,000.00	\$0.00	\$120,715.00
20511-57788 COMMUNITY CENTER HVAC CONTROL SEPARATION	\$0.00	\$0.00	\$49,800.00	\$49,800.00
20511-57839 TOWN HALL EMERGENCY EGRESS	\$41,275.00	\$0.00	\$0.00	\$41,275.00
20511-57866 JORDAN VILLAGE SIDEWALKS	\$82,059.15	\$0.00	\$0.00	\$82,059.15
20502-48043 JORDAN VILLAGE SIDEWALK GRANT	\$0.00	\$280,000.00	\$0.00	\$280,000.00
20511-57867 CIVIC TRIANGLE UPGRADES	\$0.53	\$0.00	\$0.00	\$0.53
20511-57866 TOWN HALL FRONT DOOR	\$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	\$0.00	\$740,165.00	\$0.00	\$740,165.00
20523-57733 OSWEGATCHIE FIRE BUILDING IMPROVEMENTS	\$500.00	\$2,990,000.00	\$0.00	\$2,990,500.00
20523-57792 OSWEGATCHIE-BUILDING RENOVATIONS	\$212,500.00	\$0.00	\$0.00	\$212,500.00
20507-59205 FUNDING OFFSETS FY18 DEBT SERVICE-OSWEGATCHIE FIRE	\$0.00	(\$3,000,000.00)	\$0.00	(\$3,000,000.00)
20523-57761 ELECTRICAL UPGRADE-JORDAN	\$0.00	\$0.00	\$28,688.25	\$28,688.25
20523-57791 JORDAN-TRAFFIC LIGHT UPGRADE	\$0.00	\$25,000.00	\$0.00	\$25,000.00
20523-57826 FIRE SERVICES HYDRAULIC EQUIPMENT	\$0.00	\$0.00	\$19,000.00	\$19,000.00
20523-57836 FIRE SERVICES CARPET REPLACEMENT	\$0.00	\$30,000.00	\$0.00	\$30,000.00
20523-57838 FIRE SERVICES PRE EMPTION LIGHT REPAIRS	\$0.00	\$50,000.00	\$0.00	\$50,000.00
20530-56860 CROSS ROAD DESIGN WORK	\$0.00	\$0.00	\$1,464.59	\$1,464.59
20530-57695 MUNICIPAL COMPLEX RENOVATION	\$354,971.07	\$6,100,833.00	\$0.00	\$6,455,804.07
20507-59205 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 REPLCE	\$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	\$493,502.67	\$0.00	\$0.00	\$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
20531-57686 III 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 JANUARY 31, 2023**

	APPROPRIATED	DESIGNATED	UNDESIGNATED	TOTAL
20637-57735 LEARY PARK ROAD /PARKING LOT	\$0.00	\$20,000.00	\$0.00	\$20,000.00
20637-57864 WTFD BEACH PARK IMPROVEMENTS	\$0.00	\$0.00	\$30,000.00	\$30,000.00
20637-57878 REPAIR OF PLEASURE BEACH SIDEWALK/PATH	\$0.63	\$0.00	\$0.00	\$0.63
20641-57328 ALEWIFE COVE DREDGING	\$0.00	\$37,500.00	\$0.00	\$37,500.00
20647-57747 UPS SYSTEM FOR COMMUNICATIONS	\$0.33	\$0.00	\$1,585.00	\$1,585.33
20547-57846 FIBER UPGRADE	\$5,179.05	\$0.00	\$22,620.00	\$27,799.05
20647-57847 TOWN-WIDE CAMERA SYSTEM	\$0.00	\$85,000.00	\$0.00	\$85,000.00
20647-57860 PHONE SYSTEM UPGRADE	\$0.00	\$16,000.00	\$0.00	\$16,000.00
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
20660-57822 IT LEARNING BOARDS -END OF LIFE	\$14,912.20	\$438,067.88	\$0.00	\$452,980.08
20660-57828 QH 10-YR RETRO COMMISSIONING	\$0.00	\$30,000.00	\$0.00	\$30,000.00
20660-57833 TENNIS COURTS	\$0.00	\$52,300.00	\$0.00	\$52,300.00
20660-57841 BUS LOT OFFICE	\$0.00	\$150,000.00	\$0.00	\$150,000.00
20660-57842 SCHOOL SECURITY	\$32,175.00	\$0.00	\$0.00	\$32,175.00
206-31620 UNDESIGNATED FUND BALANCE	\$0.00	\$0.00	\$2,602,365.67	\$2,602,365.67
TOTAL	\$2,476,365.62	\$4,351,883.88	\$2,991,288.78	\$9,819,528.28

**TOWN OF WATERFORD
CAPITAL PROJECTS FUNDS
JANUARY 31, 2023**

<u>FUND</u>	<u>DESCRIPTION</u>	<u>APPROPRIATION</u>	<u>EXPENDED</u>	<u>REMAINING BALANCE</u>	<u>PCT EXP</u>	<u>BALANCE RETURNED</u>
424	DISTRICT MAGNET SCHOOL/EARLY CHLDHD LRN CT	21,248,892.00	21,248,807.19	84.81	100.00%	
432	WATERFORD HIGH SCHOOL BUILDING PROJECT	68,362,787.00	67,786,416.66	576,370.34	99.16%	
TOTALS		89,611,679.00	89,035,223.85	576,455.15	99.36%	0.00
PRIOR YEAR EXPENDITURES			<u>89,035,223.85</u>			
CURRENT YEAR EXPENDITURES						<u>0.00</u>

GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2022-2023, THROUGH JANUARY 31, 2023
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2021-2022, THROUGH JANUARY 31, 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	\$117,152	56.43%	90,453	\$138,575
Registrar of Voters	\$78,204	\$65,429	83.66%	12,775	\$49,376
Board of Finance	\$66,673	\$69,652	104.47%	(2,979)	\$62,890
Assessor	\$259,344	\$148,322	57.19%	111,022	\$237,342
Board of Assessment Appeals	\$1,620	\$314	19.38%	1,306	\$375
Tax Collector	\$210,139	\$131,625	62.64%	78,514	\$130,369
Finance Department	\$703,709	\$436,060	61.97%	267,649	\$442,555
Legal Department	\$295,000	\$147,775	50.09%	147,225	\$140,067
Town Clerk	\$275,739	\$193,674	70.24%	82,065	\$165,063
Planning and Zoning	\$657,972	\$362,458	55.09%	295,514	\$337,376
Building Maintenance	\$888,781	\$500,253	56.29%	388,528	\$435,900
Insurance	\$4,728,672	\$4,407,517	93.21%	321,155	\$4,650,139
Economic Development Commission	\$27,471	\$9,483	34.52%	17,988	\$7,328
Conservation Commission	\$18,250	\$1,592	8.73%	16,658	\$13,216
Zoning Board of Appeals	\$4,310	3,241	75.20%	1,069	2,872
Retirement Commission	\$6,333,067	\$4,099,460	64.73%	2,233,607	\$3,582,121
R. T. M.	\$18,903	\$14,811	78.35%	4,092	\$14,619
Building Department	\$316,641	\$141,958	44.83%	174,683	\$132,855
Youth Service Bureau	\$272,160	\$131,506	48.32%	140,654	\$174,438
Social Service Grants/Miscellaneous	\$86,473	\$84,254	97.43%	2,219	\$78,144
Contingency Fund	\$239,729	0	0.00%	239,729	0
Emergency Management	\$1,068,486	\$572,569	53.59%	495,917	\$541,686
Fire Services	\$3,408,420	\$2,297,232	67.40%	1,111,188	\$2,224,124
Police Department	\$6,428,214	\$3,678,967	57.23%	2,749,247	\$3,544,662
Public Works Department	\$4,709,563	\$3,288,968	69.84%	1,420,595	\$3,048,276
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	252,547	53.59%	218,750	\$263,191
Waterford Public Library	\$999,475	\$557,707	55.80%	441,768	\$568,066

GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2022-2023, THROUGH JANUARY 31, 2023
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2021-2022, THROUGH JANUARY 31, 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	\$1,005,397	70.58%	419,088	\$908,607
Flood and Erosion Control Bd.	\$2,138	590	27.61%	1,548	394
Ethics Commission	\$850	0	0.00%	850	156
Human Resources	\$259,856	\$179,699	69.15%	80,157	\$147,274
Information Technology	\$1,160,391	\$792,382	68.29%	368,009	\$825,806
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	\$3,012,901	\$3,012,901	100.00%	0	\$2,964,754
Transfer to Capital & Non-Recurring Fund	\$3,001,560	\$3,001,560	100.00%	0	\$2,700,600
Transfer to Dog Fund	\$60,000	\$60,000	100.00%	0	\$60,000
Debt Service	\$7,197,640	\$5,878,841	81.68%	1,318,799	\$6,597,391
Total General Government	\$49,076,335	\$35,824,495	73.00%	\$13,251,840	\$35,347,556
Board of Education	\$52,109,124	\$29,623,500	56.85%	22,485,624	\$28,844,662
Total General Fund	\$101,185,459	\$65,447,995	64.68%	\$35,737,464	\$64,192,218

TOWN OF WATERFORD
STATEMENT OF REVENUES COMPARED TO ANTICIPATED
FOR FISCAL YEAR 2021-2022, THROUGH JANUARY 31, 2023
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2020-2021, THROUGH JANUARY 31, 2022

				FAVORABLE (UNFAVORABLE)	
FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2021-2022
BUDGET	ACTUAL	RECEIVED	VARIANCE		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	1,460	#DIV/0!	1,460	\$0
CIVIL PREPAREDNESS	9,713	19,653	202.33%	9,940	\$40,686
TELECOMMUNICATIONS PROPERTY TAX	48,729	0	0.00%	(48,729)	\$0
TOWN AID ROADS-IMPROVED	316,431	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	7,000	50.00%	(7,000)	\$7,093
ENHANCEMENT 911	22,981	16,813	73.16%	(6,168)	\$18,579
MUNICIPAL REVENUE SHARE GRANT	0	373,384	#DIV/0!	373,384	\$83,589
TOTAL GENERAL GOVERNMENT	843,925	1,063,427	126.01%	219,502	827,805
TOTAL STATE OF CONNECTICUT	1,166,473	1,232,631	105.67%	66,158	997,686
OTHER SOURCES					
EDUCATION					
TUITION	83,432	105,931	126.97%	22,499	71,334
RENT & MISCELLANEOUS	4,930	1,479	30.00%	(3,451)	3,969
SUB TOTAL	88,362	107,410	121.56%	19,048	75,303

TOWN OF WATERFORD
STATEMENT OF REVENUES COMPARED TO ANTICIPATED
FOR FISCAL YEAR 2021-2022, THROUGH JANUARY 31, 2023
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2020-2021, THROUGH JANUARY 31, 2022

				FAVORABLE (UNFAVORABLE)	
FISCAL	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL
YEAR	YEAR	YEAR	YEAR	YEAR	YEAR
2022-2023	2022-2023	2022-2023	2022-2023	2021-2022	2021-2022
BUDGET	ACTUAL	PERCENT RECEIVED	VARIANCE		ACTUAL
GENERAL GOVERNMENT					
INTEREST & LIENS	321,563	157,511	48.98%	(164,052)	154,994
INTEREST ON INVESTMENTS	110,000	1,091,321	992.11%	981,321	56,744
RECREATION & PARKS	75,000	166,186	221.58%	91,186	156,577
COMMUNITY USE OF SCHOOLS	0	0	#DIV/0!	0	100
BUILDING INSPECTOR	350,000	414,455	118.42%	64,455	323,381
LICENSE, FEE, PERMIT, FINE	40,159	12,206	30.39%	(27,953)	17,241
LIBRARY	0	120	#DIV/0!	120	0
WATER MAIN ASSESSMENTS	0	0	#DIV/0!	0	403
SALE OF VEHICLES	0	683	#DIV/0!	683	0
SALE OF EQUIPMENT	0	9,649	#DIV/0!	9,649	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	63,113	90.16%	(6,887)	65,091
MISCELLANEOUS	69,306	79,194	114.27%	9,888	36,030
CONVEYANCE TAX	200,000	288,707	144.35%	88,707	269,683
EMS-REG COMM CTR FEES	6,000	3,000	50.00%	(3,000)	1,500
SEWER ASSESSMENTS	0	0	#DIV/0!	0	555
PLANNING& ZONING, ZBA, CONSRV COMM	38,500	36,873	95.77%	(1,627)	25,181
TOWN CLERK FEES	200,000	88,588	44.29%	(111,413)	141,638
LIENS -COLLECTED BY UTILITY COMMISSION	0	2,780	#DIV/0!	2,780	0
TIPPING FEES	200,000	114,236	57.12%	(85,764)	134,091
RECYCLING	25,000	35,156	140.62%	10,156	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	650
EUGENE O'NEILL GATE/LEASE REVENUE	10,000	0	0.00%	(10,000)	9,159
AMBULANCE OPERATING SUBSIDY	0	0	#DIV/0!	0	6,000
YSB BOE CLERICAL STIPEND	5,000	5,000	100.00%	0	5,000
RENTAL OF BUILDINGS	75,000	73,226	97.63%	(1,774)	69,409
SENIOR SERVICES	10,796	8,945	82.86%	(1,851)	22,049
VERSA KART/BLUE BOXES	5,000	4,880	97.60%	(120)	7,090
CIRMA MEMEBERS EQUITY DISTRIBUTION	0	0	#DIV/0!	0	96,057
SUB TOTAL	1,883,324	2,998,042	159.19%	1,114,718	1,791,981
TOTAL OTHER SOURCES	1,971,686	3,105,452	157.50%	1,133,766	1,867,284
PROPERTY TAXATION					
CURRENT PROPERTY TAX	95,943,064	94,363,515	98.35%	(1,579,549)	91,419,684
PRIOR YEAR TAXES	300,000	187,665	62.55%	(112,335)	16,849
TOTAL PROPERTY TAXATION	96,243,064	94,551,179	98.24%	(1,691,885)	91,436,533
TOTAL REVENUES	99,381,223	98,889,263	99.50%	(491,960)	94,301,503

TOWN OF WATERFORD
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE
FLEET MANAGEMENT FUND
AS OF JANUARY 31, 2023

Revenues:

Investment Income	67,504
State of Connecticut Grants	52,000
Vehicle Rentals	42,288
Sale of Vehicles	20,999

Total Revenues	<u>182,790</u>
-----------------------	----------------

Expenditures:

Equipment Replacement	345,620
Vehicle Replacement	916,772

Total Expenditures	<u>1,262,392</u>
---------------------------	------------------

Excess (Deficiency) of Revenues Over Expenditures	<u>(1,079,601)</u>
--	--------------------

Other Financing Sources (Uses):

Transfers from other funds	800,000
----------------------------	---------

Total Other Financing Sources (Uses)	<u>800,000</u>
---	----------------

Net Change in Fund Balances	<u>(279,601)</u>
------------------------------------	------------------

Fund Balances - Beginning	<u>3,159,442</u>
---------------------------	------------------

Fund Balances - Ending	<u><u>2,879,841</u></u>
-------------------------------	-------------------------

**Contributed Gifts Fund
JANUARY 31, 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
REVENUES								
REC & PARKS MEMORIAL TREES & BENCHES DONATIONS			\$2,548.10					
K9 DONATIONS								
POLICE DEPT. GENERAL DONATIONS								
POLICE DEPT. FUNDRAISER PATCHES								
TOTAL REVENUES	\$0.00	\$0.00	\$2,548.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENDITURES								
07/15/22 HOELCK'S FLORIST								
08/04/22 JP MORGAN CHASE								
08/04/22 JP MORGAN CHASE								
08/19/22 REIMB FLANNAGAN -VET CARE								
09/02/22 REIMB FLANNAGAN								
09/30/22 REIMB FLANNAGAN								
09/30/22 MARK KOSMAN DESIGN								
09/04/22 JP MORGAN CHASE								
09/02/22 SYMBOLARTS, LLC								
09/16/22 GROTON BOWLING								
09/30/22 MEDIA HERE & NOW LLC								
10/28/2022 BARCODE MEMORIAL BENCHES			\$840.00					
10/28/2022 BARCODE MEMORIAL BENCHES			\$218.85					
10/28/2022 BARCODE MEMORIAL BENCHES			\$1,469.25					
10/14/2022 TOP GEAR, INC	\$3,663.75							
09/05/22-10/04/22 JP MORGAN CHASE								
10/14/2022 CAPITOL UNIFORMS, INC								
09/05/22-10/04/22 JP MORGAN CHASE								
10/28/2022 CAPITOL UNIFORMS, INC								
11/10/22 KUSTOM SIGNALS								
11/10/22 ILINE, INC								
11/10/22 WHALING CITY GRAPHIC								
11/04/22 JP MORGAN CHASE								
11/04/22 JP MORGAN CHASE								
12/04/22 JP MORGAN CHASE								
12/04/22 JP MORGAN CHASE								
12/04/22 JP MORGAN CHASE								
12/09/2022 MEDIA HERE& NOW								
12/23/2022 REIMB E. FREDRICKS								
12/09/22 HEALING THERAPIES								
01/04/23 JP MORGAN CHASE								
01/04/23 JP MORGAN CHASE								
01/20/23 DIANE DRISCOLL PETTY CASH								
TOTAL EXPENDITURES	\$3,663.75	\$0.00	\$2,528.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET CURRENT YEAR ACTIVITY	(\$3,663.75)	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRIOR YEAR BALANCE	\$4,258.47	\$29.60	\$1,251.39	\$65.00	\$725.97	\$50,486.32	\$1,140.00	\$12,600.00
CURRENT YEAR BALANCE	\$594.72	\$29.60	\$1,271.39	\$65.00	\$725.97	\$50,486.32	\$1,140.00	\$12,600.00

Contributed Gifts Fund
JANUARY 31, 2023

FISCAL YEAR 2023

	FINANCE DEPT. AUDITORIUM A/Y 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								
K9 DONATIONS				\$2,050.00	\$8,788.68	\$1,020.00		
POLICE DEPT. FUNDRAISER PATCHES					\$8,788.68	\$1,020.00	\$0.00	\$14,466.78
TOTAL REVENUES	\$0.00	\$0.00	\$0.00	\$2,050.00	\$8,788.68	\$1,020.00	\$0.00	
EXPENDITURES								
07/15/23 HOELCK'S FLOREST				\$194.10	\$148.84			
08/04/22 JP MORGAN CHASE				\$48.78	\$1,130.00			
08/19/22 REIMB FLANNAGAN -VET CARE				\$22.84				
09/02/22 REIMB FLANNAGAN				\$78.51				
09/30/22 REIMB FLANNAGAN				\$122.00				
09/30/22 MARK KOSMAN DESIGN				\$477.17				
09/04/22 JP MORGAN CHASE					\$1,246.50			
09/02/23 SYMBLARTS, LLC					\$137.25			
09/16/23 GROTON BOWLING					\$800.00			
09/30/23 MEDIA HERE & NOW LLC								
10/28/2022 BARCODE MEMORIAL BENCHES								
10/28/2022 BARCODE MEMORIAL BENCHES								
10/14/2022 TOP GEAR, INC.					\$599.00			
09/03/22-10/04/22 JP MORGAN CHASE				\$146.26	\$3,127.77			
10/14/2022 CARTELLO UNIFORMS, INC.				\$37.00				
10/28/2022 CARTELLO UNIFORMS, INC.					\$2,737.63			
11/10/23 KUSTOM SIGNALS					\$580.35			
11/10/23 ILINE, INC.					\$1,598.87			
11/10/23 WHALING CITY GRAPHIC				\$38.22	\$317.97			
11/04/22 JP MORGAN CHASE				\$108.91	\$1,227.68			
12/04/22 JP MORGAN CHASE				\$78.35	\$500.00			
12/04/22 JP MORGAN CHASE					\$150.00			
12/9/2022 MEDIA HERE& NOW						\$1,020.00		
12/23/2022 REIMB E. FREDERICS				\$194.92				
12/09/22 HEALING THERAPIES					\$381.68			
01/04/23 JP MORGAN CHASE					\$3.00			
01/20/23 DIANE DUNSCOLL, PETTY CASH					\$17,834.54	\$1,020.00	\$0.00	\$26,603.45
TOTAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$1,557.06	\$17,834.54	\$1,020.00	\$0.00	
NET CURRENT YEAR ACTIVITY	\$0.00	\$0.00	\$0.00	\$492.94	(\$9,045.86)	\$0.00	\$0.00	(\$12,196.67)
PRIOR YEAR BALANCE	\$151.00	\$1,700.00	\$780.11	\$5,889.68	\$12,153.55	\$0.00	\$7.04	\$91,238.13
CURRENT YEAR BALANCE	\$151.00	\$1,700.00	\$780.11	\$6,382.62	\$3,107.69	\$0.00	\$7.04	\$79,041.46

**Insurance
Administration Fund
Balance Sheet
January 31, 2023**

Assets	
Cash and Cash Equivalents	2,255,945
Accounts Receivable	389
Due From Other Funds	8,712,919
Total Assets	<u>10,969,253</u>
Liabilities	
Accrued Liabilities (IBNR)	1,085,000
Advance Payments	20,878
Total Liabilities	<u>1,105,878</u>
Net Assets	
Unrestricted	<u>\$9,863,374</u>
Total Net Assets	<u>\$ <u>\$9,863,374</u></u>

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886



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

Date: January 18, 2023
To: Members of the Board of Finance
From: The Town Accountant
Subject: Status of Contingency Fiscal Year 2023

Contingency Fund, Line item 10121-59010:

07/01/22 Appropriation	265,000
Transferred through 01/11/23	<u>(28,271)</u>
Balance	<u><u>236,729</u></u>


Virginia Bielucki

FISCAL YEAR 2022-2023
CONTINGENCY TRANSFERS & BALANCE

ORG OBJECT	DESCRIPTION	BOARD		TRANSFER	
		OF FINANCE	RTM	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
				(\$28,271.00)	\$236,729.00

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886



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

To: Board of Finance Members

From: Town Accountant *WJ*

Date: January 19, 2023

Subject: Status of General Fund Unassigned Balance

Unassigned Fund Balance:

Unassigned balance 06/30/22	23,004,117
Applied as additional appropriations through 12/31/22	(1,801,236)
Projected revenues in excess of (less than) budgeted through 12/31/22	2,627,674
Estimated Ending Unassigned Balance	<u>23,830,555</u>