

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886



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

BOARD OF FINANCE
AGENDA

Waterford Town Hall
Regular Meeting

RECEIVED FOR RECORD
WATERFORD, CT
2023 MAY 11 A 11:00
ATTEST: *David J. Langston*
TOWN CLERK
May 17, 2023
7:00 p.m.

1. Establishment of a quorum and call to order.
2. Public Comment.
3. Approval and acceptance of minutes from April 12, 2023
4. Review List of FY22/23 Revenues and Estimated Tax Rate Based upon the RTM 2023 approved budget.
5. Establish the Tax Rate for Fiscal Year 2024
6. To consider and act on a request from Kim Allen, Director of Finance, on behalf of Fire Services for an FY23 Out of Series Transfer as follows:

Fire Services
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
1	10123	52377	Breathing Apparatus Testing	8,760.00	(1,500)	5,000		3,410
2	10123	54218	Firefighter Equipment	30,000.00	10,366		(4,000)	6,366
3	10123	54226	Equipment	12,000.00	3,681		(1,000)	2,681
								0
TOTAL						5,000.00	(5,000.00)	

7. To consider and act on a request from Kim Allen, Director of Finance, on behalf of Public Works for an FY23 Out of Series Transfer as follows:

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Budget Amount	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Budget Amount
1	10130	52040	Service Contracts & Repairs	65,000	(5,085)	8,000		2,915
2	10130	51540	Snow Overtime	56,000	29,422		(8,000)	21,422
3	10130	52470	Solid Waste Disposal	875,000	(10,388)	11,000		612
4	10130	51540	Snow Overtime	56,000	21,422		(11,000)	10,422
5	10130	54060	Office Equipment	800	(1,405)	1,406		1
6	10130	51540	Snow Overtime	56,000	10,422		(1,046)	9,376
7								
8								
9								
10								
				TOTAL		20,406.00	(20,046.00)	

8. Pending Board of Selectmen approval, to consider and act on a request from Kim Allen, Director of Finance, on behalf of Planning & Zoning for an FY23 Out of Series Transfer as follows:

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
1	10110	51110	Administration	111,283.00	7,036.00	7,400.00		14,436.00
2	10110	52030	Professional Fees	20,000.00	17,232.01		(7,400.00)	9,832.01
3								0.00
4								0.00
5								0.00
6								0.00
7								0.00
8								0.00
9								0.00
10								0.00
								0.00
								0.00
				TOTAL		7,400.00	(7,400.00)	

9. Pending Board of Selectmen approval, to consider and act on a request from Kim Allen, Director of Finance, on behalf of the Police Department for an FY23 Out of Series Transfer as follows:

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
1	10129	53100	Tires	10,854.00	423.94	2,000.00		2,423.94
2	10129	52040	Service Contracts and Repairs	26,269.00	9,586.54		2,000.00	7,586.54
3	10129	53090	Fuel & Lube	108,767.00	12,469.65	21,000.00		33,469.65
4	10129	51420	Patrol	3,421,122.00	705,872.81		14,000.00	691,872.81
5	10129	52300	Training and Education	85,500.00	13,560.52		5,000.00	8,560.52
6	10129	52305	OSHA Compliance	5,500.00	3,973.90		2,000.00	1,973.90
7								0.00
8								0.00
9								0.00
10								0.00
								0.00
								0.00
TOTAL						23,000.00	23,000.00	

10. Pending Board of Selectmen approval, to consider and act on a request from Kim Allen, Director of Finance, on behalf of Fire Services for an FY23 Out of Series Transfer as follows:

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
1	10123	53070	Apparatus Maintenance	175,000.00	1,844	20,000		21,844
2	10123	51412	Part Time Firefighting	310,584.00	97,822		(20,000)	77,822
								0
TOTAL						20,000	(20,000)	

11. Pending Board of Selectmen approval, to consider and act on a request from Dani Gorman, Human Services Administrator, for an additional appropriation in the amount of \$19,102 to be transferred to operating accounts 10119-52030 (Professional Services), \$5,000 and account 10119-51210 (Clerical), \$14,102.
12. Pending Board of Selectmen approval, to consider and act on a request from Michael Howley, Fire Services Administrator, for an additional appropriation in the amount of \$5,000 for line 32323-55900 (Cohanzie Emergency Generator) for higher than expected quotes to complete the work and to forward onto the RTM, if required.

13. Pending Board of Selectmen approval, to consider and act on a request from Ryan McNamara, Director of Recreation & Parks, to close capital projects 33719-55822 (Leary Park Irrigation) and 33719-55835 (Veterans Field Irrigation) and reallocate funds as follows and forward onto the RTM, if required.
 - a. Appropriate an additional \$36,000 to account 33720-55854 (Leary Basketball Court Repairs),
 - b. Appropriate an additional \$25,000 to account 33720-55855 (Town Hall Basketball Court Repairs)
14. To consider and act on a request from Jonathan Mullen, Planning Director, to request an appropriation in amount of \$25,500 from Capital and Non-recurring designated line #20511-57870 (Mago Point Improvements) and forward onto the RTM as required.
15. Pending Board of Selectmen approval, to consider and act on a request from Michael Howley, Fire Services Administrator, for an additional appropriation in the amount of \$41,043 for line 10123-51110 (Administration) for an employee payout and to forward onto the RTM, if required.
16. Pending Board of Selectmen approval, to consider and act on a request from Jim Bartelli, Utility Commission Director, to request an appropriation in amount of \$544,000 from Capital and Non-recurring designated line #20531-57816 (Old Norwich Road Pump Station) and forward onto the RTM as required.
17. To consider and act on a request from Alan Wilensy, Tax Collector, to review a list of tax accounts to approve for transfer to suspense for the current fiscal year.
18. Old Business:
 - a. Continue Discussion around revising BOF Policy 1.01, Board of Finance Budget guidelines to include Performance Metrics.
 - b. Continue Discussion of a potential BOF Policy governing the use of the Unassigned Fund Balance of the General Fund to adjust the Mill Rate.
19. New Business:
20. Liaison Reports

21. Correspondence

- a. Virginia Bielucki, Town Accountant, Periodic Financial Statements FY23 dated April 14, 2023.
- b. Virginia Bielucki, Town Accountant, Status of General Fund Unassigned Balance dated April 14, 2023.
- c. Virginia Bielucki, Town Accountant, Status of Contingency FY23 dated April 12, 2023.
- d. Quarterly Capital Project Status Report
- e. Abbas Danesh, Town Treasurer, Quarterly Treasurer's Report and Related Financials for period ending 3/31/2023.
- f. Virginia Bielucki, Town Accountant, Status of General Fund Unassigned Balance, dated May 10, 2023.
- g. Virginia Bielucki, Town Accountant, Periodic Financial Statements FY23 dated May 10, 2023.

22. Adjournment

Glenn Patterson, Chairman

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886



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RECEIVED FOR RECORD
WATERFORD, CT

2023 APR 20 A 11:52

TESTED: *David L. Campo*
TOWN CLERK

Board of Finance

Wednesday, April 12, 2023

Regular Meeting

Waterford Town Hall – 7:00 pm

Present: Chairman Glenn Patterson, John Sheehan, Kevin Petchark, Robert Tuneski and Joe Filippetti

Absent: Ronald Fedor and David Peabody

Elected: Robert J. Brule; Paul Goldstein, RTM Moderator; Cheryl Larder, RTM

Staff: David Campo, Town Clerk; Mike Howley, Director of Fire Services; Dani Gorman, Human Services Administrator; Paige Walton, Assessor, Kimberly Allen, Director of Finance; Maryellen McConnell, Recording Secretary.

1. Establishment of a quorum and call to order:

A quorum was established and the regular meeting of the Board of Finance was called to order at 7:00 pm on April 12, 2023.

2. Public Comment: none.

3. Approval and acceptance of minutes:

Motion by John Sheehan and **seconded** by Joe Filippetti to approve the minutes of the Budget Hearing Meetings from March 1, 6, 8, 13, 15, 20, 22, 27, 2023; and Regular Meeting Minutes of March 15, 2023.

Vote: 5-0-0

Motion: Passed

4. Audit RFP Presentation by CLA. Vanessa Rosetto and Steven Gross from CLA were in attendance to answer questions:

Questions from John Sheehan:

1. Will you be changing up auditors, so we will not have the same ones year after year and have fresh eyes? According to Vanessa, Steven Gross will be in charge of the audit this year. He will be replacing Matt. Steve came in on the tail end of last year's audit,
2. Why did it take so long to get the Federal Audit done? They do have until March 30th to get the audits out. They prefer to send the state and federal audits out together and they will do their best to get the audits out earlier.

Questions from Chairman Glenn Patterson:

1. What were the changes that caused the current delays? The Finance Department and the Board of Education Finance Department had to go through various lease standards, and eliminate leases. This year will be similar as we will be going through software subscriptions.
 2. Is there staffing issues on your company is having? We are having an extreme staffing issue. From the pandemic, kids are not going into accounting, the ones that do are not getting their CPA license, and it has been very difficult.
 3. What is the differential between Town and Board of Education fee schedule? The Board of Education is very different from the Town side. This was broken out as requested by the Board of Finance.
5. Possible action to appoint CLA as Town Auditor for FY23.

Motion by John Sheehan and **seconded** by Robert Tuneski to appoint CLA as the Town Auditors

Vote: 5-0-0

Motion: Passed

6. To consider and act on a request from Kimberly Allen, Finance Director, on behalf of the Tax Collector for an FY23 Out of Series Transfer as follows:

Line No.	Org. Code	Object Code	Object Description	Approved Budget Amount	Current Budget Amount	Amount Increase	Amount Decrease	Revised Budget Amount
1	10106	52020	Postage	6,000.00	(80.06)	75.00		(5.06)
2	10106	53010	Supplies	280.00	98.64		(75.00)	23.64
					TOTAL	75.00	(75.00)	

Motion by John Sheehan and **seconded** by Joe Filippetti to approve the Out of Series transfer in the amount of \$75.00.

Vote: 5-0-0

Motion: Passed

7. To consider and act on a request from Kimberly Allen, Finance Director, on behalf of the Senior Services for FY23 Out of Series Transfer as follows:

Line No.	Org. Code	Object Code	Object Description	Approved Budget Amount	Current Budget Amount	Amount Increase	Amount Decrease	Revised Budget Amount
1	10135	51110	Administration	159,774.00	72,153.00		(2,280.00)	69,873.00
2	10135	52030	Professional Services	0.00	0.00	2,280.00		2,280.00
					TOTAL	2,280.00	(2,280.00)	

Question from John Sheehan to Dani Gorman:

Why are we adding this new line with three months left in the FY23 budget and it was not in the FY24 budget? The Professional Services line was just suggested two weeks ago at the Board of Selectman meeting. We have used it at Youth and Family Services but never at Senior Services. Director Gorman noted that the funds for these mental health services reside in line 10135-52040 in the proposed FY24 budget.

Motion by John Sheehan and **seconded** by Robert Tuneski to approve the Out of Series Transfer in the amount of \$2,280.00

Vote: 5-0-0

Motion: Passed

8. To consider and act on a request from Kimberly Allen, Finance Director, on behalf of Fire Services for an FY23 Out of Series Transfer as follows:

Line No.	Org. Code	Object Code	Object Description	Approved Budget Amount	Current Budget Amount	Amount Increase	Amount Decrease	Revised Budget Amount
1	10123	53111	FF Protective Clothing	35,000.00	3,408.00	4,000.00		7,408.00
2	10123	51412	Part Time Firefighting	310,584.00	158,575.00		(4,000.00)	154,575.00
3	10123	53090	Fuels & Lubricants	29,370.00	786.00	14,000.00		14,786.00
4	10123	51412	Part Time Firefighting	310,584.00	154,575.00		(14,000.00)	140,575.00
5	10123	51210	Clerical & Technical	139,552.00	37,175.00	7,000.00		44,175.00
6	10123	51412	Part Time Firefighting	310,584.00	140,575.00		(7,000.00)	133,575.00
7	10123	52378	Building Maintenance	87,000.00	(4,831.00)	10,000.00		5,619
8	10123	51412	Part Time Firefighting	310,584.00	133,575.00		(10,000.00)	123,575.00
9	10123	53020	Other Supplies	15,000.00	(450.00)	1,500.00		1,050.00
10	10123	54226	Equipment	12,000.00	2,681.00		(600.00)	2,081.00
11	10123	54060	Office Equipment	2,000.00	990.00		(900.00)	90.00
					TOTAL	36,500.00	(36,500.00)	

Questions from John Sheehan to Mike Howley:

Why was there a shortage in the Clerical & Technical line? That was due to contractual changes when the new contract came out.

You are down in the Dues, Conference and Education line, will there be another transfer for that line? Yes, there will be one coming up at the next Board of Selectmen meeting.

Motion by John Sheehan and **seconded** by Joe Filippetti to approve the Out of Series Transfer in the amount of \$36,500.

Vote: 0-0-0

Motion: Passed

9. To consider and act on a request from Dave Campo, Town Clerk, for an additional appropriation in the amount \$30,798 for an unfunded employee payout and forward to the RTM if required.

Motion by John Sheehan and **seconded** by Robert Tuneski to move from contingency the amount of \$30,798 from designated line #10109-51110 (Administration).

Vote: 5-0-0

Motion: Passed

10. To consider and act on a request from Michael Howley, Director of Fire Services, for an additional appropriation in the amount of \$30,000 for a new Capital Project (PFAS removal/replacement) and forward to the RTM if required.

Motion by John Sheehan and **seconded** by Joe Filippetti to approve the amount of \$30,000 and forward on to the RTM.

We are in the process to remove PFAS product off six apparatuses. This foam is extremely toxic. The bid we selected was for a company called ESI, they were picked because to clean the trucks we will go to their facility where they will clean out the tanks. This will take about two days. The other companies would do this in our parking lot, there is a worry about contamination, even though they said it would be contained. Right now if we spill this product, it is 100% liability on the Town. This was not taken up in last year's budget because a lot of this has happened within the last two months with the State.

The Board also determined that the appropriation did not require establishing a new capital project and this issue will be handled via an appropriation from the general fund to the appropriate operating accounts.

Amended motion by John Sheehan and **seconded** by Joe Filippetti to transfer \$30,000 from the Unassigned Fund Balance of the General Fund and forward on to the RTM as required.

Vote: 5-0-0

Motion: Passed

11. To consider and act on a request from Kimberly Allen, Finance Director, for an Additional appropriation in the amount of \$7,298 to be transferred to line 10103-52030 (BOF, Professional Fees) due to an unbudgeted audit services Increase and forward to the RTM if required.

Motion by John Sheehan and **seconded** by Robert Tuneski to approve and transfer the amount of \$7,298 from Contingency to line 10103-52030.

Vote: 5-0-0

Motion: Passed

12. To consider and act on a request from Kimberly Allen, Finance Director, for an additional appropriation in the amount of \$5,841 to be transferred to line 10107-51110 (Finance Administration) for an unbudgeted employee payout and forward to the RTM if required.

Motion by John Sheehan and **seconded** by Kevin Petchark to approve and transfer the amount of \$5,841 from Contingency to line 10107-51110 Finance Administration.

Vote: 5-0-0

Motion: Passed

13. To consider and act on a request from Nicole Serra, Assistant Assessor, for an additional appropriation in the amount of \$2,235 to be transferred to the following lines and forwarded to the RTM if required.

- a. 10105-51010 - \$1,200 – Elected Officials
- b. 10105-51010 - \$770 – Clerical and Technical
- c. 10105-52020 - \$104 – Postage
- d. 10105-51920 - \$161 – FICA

Motion by John Sheehan and **seconded** by Robert Tuneski to approve and transfer the amount of \$2,235 from Contingency to line 10105-51010 - \$1,200 Elected Officials, 10105-51010 - \$770 Clerical and Technical, 10105-52020 – Postage, 10105-51920 - \$161.

Vote: 5-0-0

Motion: Passed

14. Old Business:

- a. Continue discussion around revising BOF Policy 1.01, Board of Finance Budget Guidelines to include Performance Metric's. The board would like to leave this item open for a few more months. They have learned quite a bit from the metrics perspective from the recently completed budget hearings and and feel they will learn more.
- b. Continue discussion of a potential BOF policy governing the use of the Unassigned Fund Balance of General Fund to adjust the Mill Rate.

15. New Business:

- a. The Board revised the issue that arose with the Recreation and Parks during the budget hearing around the budget request for electricity. Director Allen stated she had confirmed the department based their request on faulty data. She also confirmed the budget line dollar reduction made by the Board that evening was in line with the correct historical data.

16. Liaison Reports: None

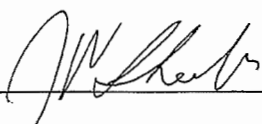
17. Correspondence:

- a. Abbas Danesh, Town Treasurer, Quarterly Treasurer's Report and Related Financials ending March 31, 2023. Unfortunately, due to some information that the Treasurer is still waiting on the Board will have the report at the next meeting.
- b. Virginia Bielucki, Town Accountant, Periodic Financial Statements FY23 dated March 8, 2023.
- c. Virginia Bielucki, Town Accountant, Status of General Fund Unassigned Balance dated March 8, 2023.
- d. Virginia Bielucki, Town Accountant, Status of Contingency FY23 dated March 22, 2023.

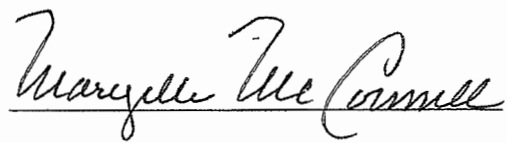
18. Adjournment:

Motion by John Sheehan and seconded by Robert Tuneski to adjourn the regular meeting of the Board of Finance at 7:46 pm.

Respectfully submitted,



John Sheehan, Clerk



Maryellen McConnell, Recording Secretary

4.

**TOWN OF WATERFORD
GENERAL FUND
2023-2024 PROPOSED BUDGET REVENUE**

REVENUE

DESCRIPTION	2022 ACTUAL	BOF APPROVED FY 2023	ACTUAL RECEIVED AS OF 5/1/23	DEPT RECOMM 2023-2024	2023-2024 DOLLAR INCREASE/ (DECREASE)	2023-2024 PERCENTAGE INCREASE/ (DECREASE)
STATE OF CONNECTICUT - EDUCATION						
ED. COST SHARING GRANT	357,554	316,189	377,227	326,444	10,255	0.0%
HEALTH & WELFARE	6,659	6,359	5,982	6,359	0	0.0%
TOTAL - STATE OF CT - EDUCATION GRANTS	364,213	322,548	383,209	332,803	10,255	3.2%
STATE OF CT - GENERAL GOVERNMENT						
Tiered Pilot						
PILOT-PRIVATE TAX EXEMPT PROP	235,221	316,181	316,181	315,978	(203)	-0.1%
PILOT-STATE-OWNED PROP						
TAX RELIEF-VETERANS	6,570		5,870	5,000		
PILOT-DISABLED	1,879		1,946	1,200		
COURT FINES		0	0	0	0	0.0%
EMERGENCY MANAGEMENT- CIVIL PREPAREDNESS	40,686	9,713	23,403	20,000	10,287	105.9%
TELECOMMUNICATIONS PROPERTY TAX	48,729	48,729	58,071	58,071	9,342	19.2%
TOWN AID ROADS	316,431	316,431	321,120	321,120	4,689	1.5%
SDE STATE GRANTS (YSB)	14,186	14,000	14,102	14,000	0	0.0%
STATE GRANTS (POLICE)	36,373	0		0	0	0.0%
GRANTS FOR MUNICIPAL PROJECTS	34,255	0		34,255	34,255	0.0%
MUNICIPAL REVENUE SHARE GRANT	83,722	0	373,384	379,498	379,498	0.0%
MUNICIPAL GRANTS-IN-AID (MUNICIPAL PROJECTS)	34,255	0		34,255	34,255	0.0%
LoCIP	117,757	115,890		116,994	1,104	1.0%
ENHANCED 911 (CMED FUNDS)	24,772	22,981	22,418	22,981	0	0.0%
TOTAL - STATE OF CT - GENERAL GOV'T GRANTS	994,836	843,925	820,314	1,007,374	473,430	56.1%
TOTAL STATE OF CONNECTICUT	1,359,049	1,166,473	1,203,523	1,340,177	483,685	41.5%

**TOWN OF WATERFORD
GENERAL FUND
2023-2024 PROPOSED BUDGET REVENUE**

REVENUE

DESCRIPTION	2022 ACTUAL	BOF APPROVED FY 2023	ACTUAL RECEIVED AS OF 5/1/23	DEPT RECOMM 2023-2024	2023-2024 DOLLAR INCREASE/ (DECREASE)	2023-2024 PERCENTAGE INCREASE/ (DECREASE)
FEDERAL GOVERNMENT						
FEMA REIMBURSEMENT	26,720	0		0	0	0.0%
TOTAL FEDERAL GOVERNMENT	26,720	0	0	0	0	0.0%
TOTAL STATE AND FEDERAL	1,385,769	1,166,473	1,203,523	1,340,177	483,685	41.5%
OTHER SOURCES - EDUCATION						
TUITION	73,124	83,432	105,931	60,000	(23,432)	0.0%
RENT AND MISCELLANEOUS	6,434	4,930	3,451	1,500	(3,430)	-69.6%
TOTAL EDUCATION	79,558	88,362	109,382	61,500	(26,862)	-30.4%
OTHER SOURCES - GENERAL GOVERNMENT						
INTEREST & LIEN FEES	247,211	321,563	336,384	291,306		0.0%
INTEREST - INVESTMENTS	131,928	110,000	1,655,743	2,500,000		0.0%
RECREATION & PARKS COMM.	208,383	75,000	181,882	165,000		0.0%
BUILDING INSPECTOR	463,590	350,000	518,413	400,000		0.0%
LICENSES, FEES, PERMITS & FINES	81,674	40,159	14,165	22,379		0.0%
POLICE FEES, PERMITS, FINES			17,949	112,930		#DIV/0!
LIBRARY	0	0	326	0		#DIV/0!
WATER MAIN ASSESSMENTS	5,460	0	16,501	0		0.0%
SALE OF EQUIPMENT/VEHICLES	868	0	12,661	1,000		#DIV/0!
SCRRRA REBATE	5,052	0		0		0.0%
NEW LONDON RADIO COMM. NETWORK USE FEE	72,221	72,000		72,000		0.0%
ALARM PENALTIES	750	0		0		#DIV/0!
BULKY WASTE FEES	111,779	70,000	79,115	110,000		0.0%
PUBLIC WORKS COST SHARING (EVERSOURCE)	83,722		187,367	0		
MISCELLANEOUS	57,447	69,306	84,199	27,582		0.0%
CONVEYANCE TAX	469,752	200,000	336,056	200,000		0.0%

**TOWN OF WATERFORD
GENERAL FUND
2023-2024 PROPOSED BUDGET REVENUE**

REVENUE

DESCRIPTION	2022 ACTUAL	BOF APPROVED FY 2023	ACTUAL RECEIVED AS OF 5/1/23	DEPT RECOMM 2023-2024	2023-2024 DOLLAR INCREASE/ (DECREASE)	2023-2024 PERCENTAGE INCREASE/ (DECREASE)
REGIONAL COMMUNICATION CTR.	6,000	6,000		6,000		0.0%
SEWER ASSESSMENTS	7,015	0		0		#DIV/0!
EAST LYME CAPITAL COST SHARE		0		0		#DIV/0!
P&Z, ZBA & CONSERVATION	50,947	38,500	41,548	54,183		0.0%
TOWN CLERK'S FEES	225,439	200,000	124,155	175,000		0.0%
UTILITY COMMISSION LIEN FEES	8,180	0		0		#DIV/0!
COMMERCIAL TIPPING FEES	288,193	200,000	166,064	275,000		0.0%
RECYCLING	45,844	25,000	43,493	45,000		0.0%
UNLIQUIDATED PRIOR YEAR ENCUMBRANCES	7,061	0	4	0		#DIV/0!
RENTALS	92,185	75,000	775,230	50,000		0.0%
AMBULANCE OPERATING SUBSIDY	6,000	0		0		#DIV/0!
INTER-MUNICIPAL REVENUES (EMERGENCY MGMT)				72,221		
SENIOR SERVICES	31,466	10,796	13,177	10,196		0.0%
TRANSFER IN OTHER FUNDS	115,805	0	161,025	0		0.0%
VERSA KART/BLUE BOX SALES	11,135	5,000	6,110	10,000		0.0%
EUGENE O'NEILL GATE RECEIPTS	9,159	10,000		10,000		100.0%
CIRMA MEMBERS EQUITY DISTRIBUTION	96,057	0		0		0.0%
DPW BOE CUSTODIAL SUBSIDY				73,218		
YSB BOE CLERICAL SUBSIDY	5,000	5,000	5,000	5,000		0.0%
TOTAL GENERAL GOVERNMENT	2,945,323	1,883,324		4,688,015	0	0.0%
TOTAL OTHER SOURCES	3,024,881	1,971,686	109,382	4,749,515	(26,862)	-1.4%
TOTAL - REVENUE EXCLUSIVE OF TAXES	4,410,650	3,138,159	1,312,905	6,089,692	456,823	14.6%
PROPERTY TAXES						
CURRENT YEAR TAXES	93,645,004	92,787,059	96,349,649	95,943,064	3,156,005	3.4%

**TOWN OF WATERFORD
GENERAL FUND
2023-2024 PROPOSED BUDGET REVENUE**

REVENUE

DESCRIPTION	2022 ACTUAL	BOF APPROVED FY 2023	ACTUAL RECEIVED AS OF 5/1/23	DEPT RECOMM 2023-2024	2023-2024 DOLLAR INCREASE/ (DECREASE)	2023-2024 PERCENTAGE INCREASE/ (DECREASE)
PRIOR YEAR TAXES	53,261	300,000	336,810	476,546	176,546	58.8%
TOTAL PROPERTY TAXES	93,698,265	93,087,059	96,686,459	96,419,610	3,332,551	3.6%
FUND BALANCE APPLIED	0	0	0	0	0	0.0%
GRAND TOTAL REVENUES	98,108,915	96,225,218	97,999,364	102,509,302	3,789,374	3.9%

TOWN OF WATERFORD
GENERAL FUND EXPENDITURES
2023 - 2024 PROPOSED BUDGET

DEPT/AGENCY: DEPARTMENTAL SUMMARY

LINE ITEM	DESCRIPTION	2021/2022 ACTUAL EXPENDED	2022/2023 RTM APPROP.	2022/2023 ADDITIONAL / TRANSFERS (1/1/23)	ACTUAL EXPEND & ENCUMB AS OF 1/1/23	2023/2024 DEPT / AGENCY REQUEST	2023/2024 BOS APPROVED (2/21/23)	2023/2024 BOARD OF FINANCE REDUCTIONS	2023/2024 BOF APPROVED
GENERAL GOVERNMENT:									
10101	BOARD OF SELECTMEN	226,703	207,605	0	104,715	207,605	207,605		207,605
10102	REGISTRARS OF VOTERS	79,532	78,204	0	73,764	79,488	79,488		79,488
10103	BOARD OF FINANCE	64,935	66,673	0	67,652	70,159	70,159		70,159
10104	ASSESSOR	340,085	259,344	0	133,287	292,148	292,148		292,148
10105	BD. OF ASSESSMENT APPEALS	948	1,620	0	315	1,602	1,602		1,602
10106	TAX COLLECTOR	209,277	210,139	0	108,562	217,865	217,865		217,865
10107	FINANCE DEPARTMENT	666,807	703,709	0	355,489	747,721	747,721		747,721
10108	LEGAL DEPARTMENT	264,688	295,000	0	148,054	295,000	295,000		295,000
10109	TOWN CLERK	272,165	275,739	0	163,297	252,225	252,225		252,225
10110	PLANNING & ZONING	591,454	657,972	0	324,043	661,210	661,210		661,210
10111	BUILDING MAINTENANCE	781,999	842,389	46,392	334,672	899,770	899,770		899,770
10112	INSURANCE	4,679,175	4,728,672	0	1,151,505	5,105,857	5,105,857		5,105,857
10113	ECONOMIC DEVELOPMENT COMM	7,103	27,471	0	8,167	27,847	27,847	(400)	27,447
10114	CONSERVATION COMMISSION	13,464	18,250	0	1,173	18,250	18,250		18,250
10115	ZONING BOARD OF APPEALS	2,859	4,310	0	222	4,310	4,310		4,310
10116	RETIREMENT COMMISSION	5,458,739	6,333,067	0	3,684,449	7,049,737	7,049,737		7,049,737
10117	REPRESENTATIVE TOWN MTG.	16,197	18,903	0	14,798	18,903	18,903		18,903
10118	BUILDING DEPARTMENT	322,439	316,641	0	119,072	297,609	297,609		297,609
10119	YOUTH & FAMILY SERVICES	323,568	272,160	0	116,162	239,827	239,827		239,827
10120	SOC. SVC. GRANTS/MISC.	83,837	88,194	0	41,707	92,316	92,316		92,316
10121	CONTINGENCY	261,923	265,000	0	3,271	265,000	265,000		265,000
10122	EMERGENCY MANAGEMENT	966,320	1,068,486	0	506,500	1,094,563	1,094,563		1,094,563
10123	FIRE SERVICES	3,241,182	3,408,420	0	1,828,647	3,531,618	3,531,618		3,531,618
10129	POLICE DEPARTMENT	6,111,181	6,488,214	0	3,345,271	6,830,602	6,830,602		6,830,602
10130	PUBLIC WORKS DEPARTMENT	4,505,676	4,709,563	0	1,781,347	4,994,798	4,994,798		4,994,798
10132	CONSERVATION OF HEALTH	142,282	148,126	0	148,126	148,407	148,407		148,407
10133	PUBLIC HEALTH NURSING SERV.	18,225	26,000	0	16,125	25,911	25,911		25,911
10135	SENIOR CITIZENS COMMISSION	469,708	494,493	(23,196)	221,315	484,631	484,631		484,631
10136	WATERFORD PUBLIC LIBRARY	972,227	999,475	0	503,092	998,837	1,006,837		1,006,837
10137	RECREATION & PARKS COMM.	1,514,498	1,452,431	(23,196)	922,193	1,438,375	1,438,373	(14,850)	1,423,523
10141	FLOOD & EROSION CONTROL BD	480	2,138	0	0	2,138	2,138		2,138
10143	ETHICS COMMISSION	156	850	0	0	900	900		900
10145	HUMAN RESOURCES DEPT.	287,853	259,856	0	115,530	259,836	259,836		259,836
10147	INFORMATION TECHNOLOGY	935,070	1,160,391	0	580,831	1,165,181	1,165,181		1,165,181
TOTAL GENERAL GOV'T OPERATIONS		33,832,755	35,889,505	0	16,923,353	37,820,244	37,828,244	(15,250)	37,812,994
BOARD OF EDUCATION:									
10160	OPERATING BUDGET	50,598,702	52,109,124	0	0	55,230,455		(500,000)	54,730,455
TOTAL BOE OPERATIONS		50,598,702	52,109,124	0	0	55,230,455	0	(500,000)	54,730,455

TOWN OF WATERFORD
GENERAL FUND EXPENDITURES
2023 - 2024 PROPOSED BUDGET

DEPT/AGENCY:		DEPARTMENTAL SUMMARY								
LINE ITEM	DESCRIPTION	2021/2022 ACTUAL EXPENDED	2022/2023 RTM APPROP.	2022/2023 ADDITIONAL / TRANSFERS (1/1/23)	ACTUAL EXPEND & ENCUMB AS OF 1/1/23	2023/2024 DEPT/ AGENCY REQUEST	2023/2024 BOS APPROVED (2/21/23)	2023/2024 BOARD OF FINANCE REDUCTIONS	2023/2024 BOF APPROVED	
CAPITAL AND DEBT SERVICE:										
10138	CURRENT YEAR CAPITAL IMPR.	4,250,774	2,534,119	0		1,636,721	1,636,721		1,636,721	
10140	TRANS TO CAP & NON-REC.	1,126,662	1,238,824	0	0	281,250	281,250		281,250	
10139	DEBT SERVICE	7,934,633	7,197,640	0	5,447,016	8,148,250	8,148,250		8,148,250	
TOTAL CAPITAL & DEBT SERVICE		13,312,069	10,970,583	0	5,447,016	10,066,221	10,066,221	0	10,066,221	
TOTAL GENERAL FUND		97,743,526	98,969,212	0	22,370,369	103,116,920	47,894,465	(515,250)	102,609,670	

**TOWN OF WATERFORD
MILL RATE CALCULATION
FY2024 EXPENDITURES PROPOSED BUDGET**

<u>Grand List</u>	
Net Taxable Grand List after BAA -5/1/23	4,534,083,357
Average Rate of Collections	<u>99.1%</u>
Net Grand List - Adj. For Rate of Collections	<u>4,493,276,607</u>
Value of a Mill (adjusted for rate of collections)	<u>4,493,277</u>
<u>Mill Rate Calculation</u>	
Expenditures as approved by the RTM (5/10/23)	102,073,198
Revenue from sources other than Taxes	6,566,238
Application of Fund Balance	<u>0</u>
Amount to Be Raised by Taxes	<u>95,506,960</u>
 FY 2024 Mill Rate Requirement	 <u>21.26</u>
FY 2023 Mill Rate	<u>27.56</u>
Mill Rate Increase/Decrease	<u>-6.30</u>
Percent Increase/Decrease	<u>-22.85%</u>

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TOWN OF WATERFORD

TRANSFER REQUEST FORM

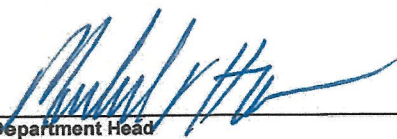
Out of Series Transfer Request

Fire Services
DEPARTMENT

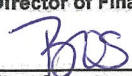
Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
1	10123	52377	Breathing Apparatus Testing	8,760.00	(1,590)	5,000		3,410
2	10123	54218	Firefighter Equipment	30,000.00	10,366		(4,000)	6,366
3	10123	54226	Equipment	12,000.00	3,681		(1,000)	2,681
								0
TOTAL						5,000.00	(5,000.00)	

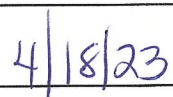
Explanation

1-3 This overage is due to the continuing need for SCBA testing when repaired


Department Head


Date

Director of Finance

First Selectman

Date

Date

Commission/Board Approval

Date



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Town of Waterford, CT
YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND						
10123 FIRE SERVICES						
51110 ADMINISTRATION						
10123 51110	ADMINISTRATION	247,202.00	149,043.73	C.00	98,158.27	60.3%
51120 INSPECTION						
10123 51120	INSPECTION	81,715.00	62,175.11	C.00	19,539.89	76.1%
51210 CLERICAL AND TECHNICAL						
10123 51210	CLERICAL AND TECHNICAL	139,552.00	114,443.14	C.00	25,108.86	82.0%
51240 EDUCATIONAL INCENTIVE						
10123 51240	EDUCATIONAL INCENTIVE	16,750.00	12,400.00	C.00	4,350.00	74.0%
51410 FIRE FIGHTING						
10123 51410	FIRE FIGHTING	1,043,458.00	856,481.51	C.00	186,976.49	82.1%
51411 INCENTIVE PROGRAM STIPENDS						
10123 51411	INCENTIVE PROGRAM STIPENDS	40,000.00	14,021.00	C.00	25,979.00	35.1%
51412 PART TIME FIREFIGHTING						
10123 51412	PART TIME FIREFIGHTING	310,584.00	169,156.30	C.00	141,427.70	54.5%

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Town of Waterford, CT
YEAR-TO-DATE BUDGET REPORT



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ORIGINAL APPROP	TRANS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51440 DISPATCH						
10123 51440	DISPATCH 0.00	0.00	0.00	0.00	0.00	.0%
51450 EXTRA DUTY						
10123 51450	EXTRA DUTY 0.00	0.00	0.00	0.00	0.00	.0%
51451 EXTRA DUTY REGULAR WAGES						
10123 51451	EXTRA DUTY REGULAR WAGES 0.00	0.00	0.00	0.00	0.00	.0%
51810 OVERTIME						
10123 51810	OVERTIME 238,250.00	238,250.00	196,934.65	0.00	41,315.35	82.7%
51830 TRAINING & EDUCATION						
10123 51830	TRAINING & EDUCATION 0.00	0.00	0.00	0.00	0.00	.0%
51920 F.I.C.A.						
10123 51920	F.I.C.A. 161,990.00	161,990.00	113,952.64	0.00	48,037.36	70.3%
52010 ADVERTISING						
10123 52010	ADVERTISING 400.00	760.00	0.00	0.00	760.00	.0%
52020 POSTAGE						
10123 52020	POSTAGE 250.00	250.00	149.27	0.00	100.73	59.7%



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Town of Waterford, CT
YEAR-TO-DATE BUDGET REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52030 PROFESSIONAL FEES						
10123 52030	PROFESSIONAL FEES -1,000.00	3,150.00	991.94	0.00	2,158.06	31.5%
52040 SERVICE CONT AND REPAIRS						
10123 52040	SERVICE CONT. AND REPAIRS 0.00	13,530.00	9,213.42	972.05	3,344.53	75.3%
52050 DUES CONFER						
10123 52050	DUES, CONFERENCES & EDUCAT 12,000.00	48,800.00	37,788.14	8,795.00	2,216.86	95.5%
52060 PRINTING						
10123 52060	PRINTING 0.00	50.00	35.15	0.00	14.85	70.3%
52070 REIMBURSABLE EXPENSES						
10123 52070	REIMBURSABLE EXPENSES -360.00	1,140.00	78.75	0.00	1,061.25	6.9%
52080 TELEPHONE						
10123 52080	TELEPHONE 0.00	18,500.00	13,608.11	4,373.71	518.18	97.2%
52090 HEATING FUEL						
10123 52090	HEATING FUEL 0.00	0.00	0.00	0.00	0.00	.0%
52100 ELECTRICITY						
10123 52100	ELECTRICITY 0.00	0.00	0.00	0.00	0.00	.0%



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Town of Waterford, CT
YEAR-TO-DATE BUDGET REPORT

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FOR 2023 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52110 WATER						
10123 52110	WATER 0.00	0.00	0.00	C.00	0.00	.0%
52120 SEWER						
10123 52120	SEWER 0.00	0.00	0.00	C.00	0.00	.0%
52290 PUBLIC SAFETY AWARENESS						
10123 52290	PUBLIC SAFETY AWARENESS 5,000.00	4,950.00	3,463.94	C.00	1,486.06	70.0%
52310 EXAMINATIONS						
10123 52310	EXAMINATIONS 10,000.00	9,000.00	2,882.42	2,195.58	3,922.00	56.4%
52320 RENTAL OF HYDRANTS						
10123 52320	RENTAL OF HYDRANTS 457,200.00	457,200.00	270,474.88	180,332.12	6,393.00	98.6%
52370 CLOTHING OR UNIFORM ALLOW						
10123 52370	CLOTHING OR UNIFORM ALLOW 19,000.00	19,000.00	17,537.52	1,425.59	36.89	99.8%
52371 FIRE POLICE						
10123 52371	FIRE POLICE 750.00	750.00	314.36	C.00	435.64	41.9%
52372 INSURANCE						
10123 52372	INSURANCE 140,934.00	139,934.00	139,222.80	C.00	711.20	99.5%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52373 LP GAS							
10123 52373	LP GAS	-1,500.00	4,100.00	1,442.91	C.00	2,657.09	35.2%
52374 CABLE TELEVISION							
10123 52374	CABLE TELEVISION	50.00	7,550.00	6,257.62	2,22C.97	-928.59	112.3%*
52375 GROUND LADDER TESTING							
10123 52375	GROUND LADDER TESTING	-4,000.00	3,800.00	3,534.05	C.00	265.95	93.0%
52376 HYDRAULIC TESTING							
10123 52376	HYDRAULIC TESTING	0.00	3,500.00	0.00	2,00C.00	1,500.00	57.1%
52377 BREATHING APPARATUS TESTING							
10123 52377	BREATHING APPARATUS TESTING	5,500.00	14,260.00	14,620.70	2,729.23	-3,089.93	121.7%*
52378 BUILDING MAINTENANCE							
10123 52378	BUILDING MAINTENANCE	-13,000.00	74,000.00	51,386.92	27,828.64	-5,215.56	107.0%*
52379 HOSE TESTING AND REPAIRS							
10123 52379	HOSE TESTING AND REPAIRS	-1,000.00	8,825.00	8,402.10	C.00	422.90	95.2%
52387 PUMP TESTING SERVICES							
10123 52387	PUMP TESTING SERVICES	0.00	4,000.00	1,200.00	C.00	2,800.00	30.0%

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Town of Waterford, CT
YEAR-TO-DATE BUDGET REPORT



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FOR 2023 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52392 GENERATOR MAINTENANCE & REPAIR						
10123 52392	GENERATOR MAINTENANCE & REPAIR 5,000.00	14,500.00	4,939.46	3,056.32	6,504.22	55.1%
52396 FF -PROTECTIVE CLOTHING						
10123 52396	FF -PROTECTIVE CLOTHING 0.00	0.00	0.00	0.00	0.00	0%
53010 OFFICE SUPPLIES						
10123 53010	OFFICE SUPPLIES 1,500.00	1,500.00	673.56	276.67	549.77	63.3%
53020 OTHER SUPPLIES						
10123 53020	OTHER SUPPLIES 15,000.00	7,000.00	4,732.30	3,465.24	-1,197.54	117.1%*
53021 CONSUMABLE SUPPLIES						
10123 53021	CONSUMABLE SUPPLIES 4,000.00	4,900.00	4,541.27	300.00	58.73	98.8%
53070 AUTO REPAIRS						
10123 53070	AUTO REPAIRS 110,000.00	175,000.00	150,770.48	9,181.49	15,048.03	91.4%
53090 FUELS AND LUBRICANTS						
10123 53090	FUELS AND LUBRICANTS 29,370.00	29,370.00	31,332.54	247.16	-2,209.70	107.5%*
53110 COMPUTER SUPPLIES						
10123 53110	COMPUTER SUPPLIES 1,500.00	800.00	191.42	500.00	108.58	86.4%



FOR 2023 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
53111 FF PROTECTIVE CLOTHING						
10123 53111	FF PROTECTIVE CLOTHING -900.00	34,100.00	10,437.76	20,254.24	3,408.00	90.0%
53112 FIREFIGHTING SUPPLIES						
10123 53112	FIREFIGHTING SUPPLIES 1,700.00	10,700.00	6,194.03	3,604.28	901.69	91.6%
53113 VOLUNTEER RESPONDER AWARDS						
10123 53113	VOLUNTEER RESPONDER AWARDS 0.00	5,000.00	1,999.00	C.00	3,001.00	40.0%
53114 MEDICAL SUPPLIES						
10123 53114	MEDICAL SUPPLIES 0.00	8,000.00	3,952.09	2,537.84	1,510.07	81.1%
54060 OFFICE EQUIPMENT						
10123 54060	OFFICE EQUIPMENT 0.00	2,000.00	810.46	20C.00	989.54	50.5%
54202 EQUIPMENT -FORE INVESTIGATIONS						
10123 54202	EQUIPMENT -FIRE INVESTIGATIONS 0.00	500.00	0.00	C.00	500.00	.0%
54207 SCBA REPLACEMENT BOTTLES						
10123 54207	SCBA REPLACEMENT BOTTLES 0.00	0.00	0.00	C.00	0.00	.0%
54215 THERMAL CAMERAS -OSWEGATHCIE						
10123 54215	THERMAL CAMERAS -OSWEGATHCIE 0.00	0.00	0.00	C.00	0.00	.0%

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Town of Waterford, CT
YEAR-TO-DATE BUDGET REPORT



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FOR 2023 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
54216 MULTI-GAS METER						
10123 54216	MULTI-GAS METER 0.00	0.00	0.00	0.00	0.00	.0%
54217 RESCUE SAWS						
10123 54217	RESCUE SAWS 0.00	0.00	0.00	0.00	0.00	.0%
54218 FIREFIGHTER EQUIPMENT						
10123 54218	FIREFIGHTER EQUIPMENT 30,000.00	25,000.00	11,419.99	7,783.59	5,796.42	76.8%
54219 EQUIPMENT STIRAGE LOCKER						
10123 54219	EQUIPMENT STORAGE LOCKER 0.00	0.00	0.00	0.00	0.00	.0%
54220 RADIO/EMERGENCY LIGHTS						
10123 54220	RADIO/EMERGENCY LIGHTS 9,000.00	9,000.00	5,807.40	1,592.60	1,600.00	82.2%
54221 SERVICE TRUCK EQUIPMENT						
10123 54221	SERVICE TRUCK EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
54222 RESCUE TRUCK EQUIPMENT						
10123 54222	RESCUE TRUCK EQUIPMENT 5,500.00	500.00	87.16	0.00	412.84	17.4%
54226 EQUIPMENT						
10123 54226	EQUIPMENT 12,000.00	4,000.00	319.43	0.00	3,680.57	8.0%



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Town of Waterford, CT
YEAR-TO-DATE BUDGET REPORT

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FOR 2023 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
54241 TELEPHONE SYSTEM -GOSHEN FIRE						
10123 54241	TELEPHONE SYSTEM -GOSHEN FIRE	0.00	0.00	0.00	0.00	.0%
TOTAL FIRE SERVICES						
3,408,420.00	40,000.00	3,448,420.00	2,509,421.43	285,872.32	653,126.25	81.1%
TOTAL GENERAL FUND						
3,408,420.00	40,000.00	3,448,420.00	2,509,421.43	285,872.32	653,126.25	81.1%
TOTAL EXPENSES						
3,408,420.00	40,000.00	3,448,420.00	2,509,421.43	285,872.32	653,126.25	
GRAND TOTAL						
3,408,420.00	40,000.00	3,448,420.00	2,509,421.43	285,872.32	653,126.25	81.1%

** END OF REPORT - Generated by Kimberly Allen **

TOWN OF WATERFORD TRANSFER REQUEST FORM

Out of Series Transfer Request

Public Works
DEPARTMENT

3rd Quarter - FY23

Line No.	Org. Code	Object Code	Object Description	APPROVED	CURRENT	ACCOUNT	ACCOUNT	REVISED
				Budget Amount	Budget Amount	INCREASE	DECREASE	
1	10130	52040	Service Contracts & Repairs	\$ 65,000	\$ (5,085)	8,000		\$ 2,915
2	10130	51540	Snow Overtime	\$ 56,000	\$ 29,422		(8,000)	\$ 21,422
3	10130	52470	Solid Waste Disposal	\$ 875,000	\$ (10,388)	11,000		\$ 612
4	10130	51540	Snow Overtime	\$ 56,000	\$ 21,422		(11,000)	\$ 10,422
5	10130	54060	Office Equipment	\$ 800.00	\$ (1,405.20)	1,406		\$ 1
6	10130	51540	Snow Overtime	\$ 56,000.00	\$ 10,422.00		(1,406)	\$ 9,016
7								
8								
9								
10								
TOTAL						20,406	(20,406)	

Explanation
See attached memo

Department Head
Kim Allen
Director of Finance
BOS
First Selectman

Date
4/26/23
Date
5/2/23
Date

Commission/Board Approval

Date

INTER-OFFICE MEMORANDUM

TOWN OF WATERFORD

To: Kimberly Allen, Finance Director
From: Gary J. Schneider, Director of Public Works
Date: April 24, 2023
Re: Out of Series Transfers – FY23



The Department respectfully requests the following Out of Series Transfers;

Item 1 Service Contracts and Repairs: Increase \$8,000

- Increase for Streetlight Repairs. These repairs include failed fixtures and components to "take downs" of the pole where the town must pay to have the fixture re-installed on the new pole.
- Increase in the cost to pump out the oil/water separators at the Municipal Complex. The separators were installed as part of the Municipal Complex project and clean the water before being discharged to the ground or wetlands. Although funds were programmed to pump the units, they were not enough to cover the cost for pumping and the disposal of the solids and liquids.

Item 2 Snow Overtime: Decrease of \$8,000

- This year the snow removal crew was called out only 7 times.

Item 3 Solid Waste Disposal: Increase of \$11,000

- Costs of disposal and cart replacements are running closer to the Department's FY24 request than our FY 23 Budget. Stressors continue to be cart replacements due to age and Bulky Waste disposal due to increased tonnage tipping fees and increased transportation costs.
- Increase in rental fees for compaction (ram) unit used to load 40 cy trailer with recyclables for transport to Casella in Willimantic. The compaction unit is owned by Casella and we are on monthly rental agreement. They have increased it from \$400 to \$500 month.

Item 4 Snow Overtime: Decrease of \$11,000

- This year the snow removal crew was called out only 7 times.

Item 5 Office Equipment: Increase ~~\$1,046~~

- 5 Laptops were purchased for use with the new Fleet Software. Mechanics can now call up information at their work areas instead of using one central computer.

\$1,406

Item 6 Snow Overtime: Decrease ~~\$1,046~~

- This year the snow removal crew was called out only 7 times.

04/25/2023 09:03
kallen

Town of Waterford, CT
YEAR-TO-DATE BUDGET REPORT

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FOR 2023 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND						
10130 PUBLIC WORKS						
51110 ADMINISTRATION						
10130 51110 ADMINISTRATION	338,287.00 0.00	338,287.00	268,744.52	C.00	69,542.48	79.4%
51130 ENGINEERING						
10130 51130 ENGINEERING	5,558.00 0.00	5,558.00	0.00	C.00	5,558.00	.0%
51210 CLERICAL AND TECHNICAL						
10130 51210 CLERICAL AND TECHNICAL	150,880.00 0.00	150,880.00	129,972.90	C.00	20,907.10	86.1%
51450 EXTRA DUTY						
10130 51450 EXTRA DUTY	0.00 0.00	0.00	0.00	C.00	0.00	.0%
51451 EXTRA DUTY REGULAR WAGES						
10130 51451 EXTRA DUTY REGULAR WAGES	0.00 0.00	0.00	0.00	C.00	0.00	.0%
51510 EQUIPMENT MAINTENANCE						
10130 51510 EQUIPMENT MAINTENANCE	363,810.00 0.00	363,810.00	299,599.12	C.00	64,210.88	82.4%
51520 HIGHWAY MAINTENANCE						
10130 51520 HIGHWAY MAINTENANCE	871,476.00 0.00	871,476.00	656,715.96	C.00	214,760.04	75.4%



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Town of Waterford, CT
YEAR-TO-DATE BUDGET REPORT

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FOR 2023 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51530 REFUSE COLL.& DISPOSAL						
10130 51530	REFUSE COLL.& DISPOSAL 453,567.00 0.00	453,567.00	322,586.78	C.00	130,980.22	71.1%
51540 SNOW REMOVAL						
10130 51540	SNOW REMOVAL 56,000.00 0.00	56,000.00	26,578.17	C.00	29,421.83	47.5%
51810 OVERTIME						
10130 51810	OVERTIME 52,000.00 0.00	52,000.00	50,547.38	C.00	1,452.62	97.2%
51910 FRINGE BENEFITS						
10130 51910	FRINGE BENEFITS 12,525.00 0.00	12,525.00	11,249.99	1,232.33	42.68	99.7%
51920 F.I.C.A.						
10130 51920	F.I.C.A. 176,263.00 0.00	176,263.00	125,198.82	C.00	51,064.18	71.0%
52010 ADVERTISING						
10130 52010	ADVERTISING 0.00 0.00	0.00	0.00	C.00	0.00	.0%
52020 POSTAGE						
10130 52020	POSTAGE 400.00 0.00	400.00	303.29	C.00	96.71	75.8%
52030 PROFESSIONAL FEES						
10130 52030	PROFESSIONAL FEES 113,000.00 0.00	113,000.00	71,634.01	37,356.61	4,009.38	96.5%

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Town of Waterford, CT
YEAR-TO-DATE BUDGET REPORT



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FOR 2023 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52040 SERVICE CONT AND REPAIRS						
10130 52040	SERVICE CONT. AND REPAIRS 65,000.00	65,000.00	46,396.27	23,688.55	-5,084.82	107.8%*
52050 DUES CONFER						
10130 52050 DUES, CONFERENCES & EDUCATION						
52060 PRINTING	2,000.00	2,000.00	1,305.00	C.00	695.00	65.3%
10130 52060 PRINTING						
52070 REIMBURSABLE EXPENSES	100.00	100.00	73.30	C.00	26.70	73.3%
10130 52070 REIMBURSABLE EXPENSES						
52090 HEATING FUEL	50.00	50.00	50.00	C.00	0.00	100.0%
10130 52090 FUEL OIL						
52100 ELECTRICITY	0.00	0.00	0.00	C.00	0.00	.0%
10130 52100 ELECTRICITY						
52110 WATER	0.00	0.00	0.00	C.00	0.00	.0%
10130 52110 WATER						
52400 MEAL ALLOWANCE						
10130 52400	MEAL ALLOWANCE 2,300.00	2,300.00	772.01	C.00	1,527.99	33.6%



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Town of Waterford, CT
YEAR-TO-DATE BUDGET REPORT

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FOR 2023 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52410 STREET TREE MAINTENANCE						
10130 52410	STREET TREE MAINTENANCE 0.00	5,550.00	0.00	0.00	5,550.00	.0%
52450 SITE WORK						
10130 52450	SITE WORK 0.00	800.00	0.00	0.00	800.00	.0%
52460 STREET LIGHTING						
10130 52460	STREET LIGHTING 0.00	95,500.00	57,638.89	0.00	37,861.11	60.4%
52470 SOLID WASTE DISPOSAL						
10130 52470	SOLID WASTE DISPOSAL 59,300.00	934,300.00	581,890.89	362,797.25	-10,388.14	101.1%*
52475 RECYCLING PROGRAM						
10130 52475	RECYCLING PROGRAM 0.00	150.00	0.00	0.00	150.00	.0%
52500 OPTIONS AND RIGHTS OF WAY						
10130 52500	OPTIONS AND RIGHTS OF WAY 0.00	0.00	0.00	0.00	0.00	.0%
52510 RENTAL OF EQUIPMENT						
10130 52510	RENTAL OF EQUIPMENT 6,500.00	11,500.00	9,453.00	2,013.90	33.10	99.7%
52531 LANDFILL CAP MAINTENANCE						
10130 52531	LANDFILL CAP MAINTENANCE 7,200.00	28,200.00	15,475.00	8,075.00	4,650.00	83.5%



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Town of Waterford, CT
YEAR-TO-DATE BUDGET REPORT

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FOR 2023 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
53010 OFFICE SUPPLIES						
10130 53010 OFFICE SUPPLIES	0.00	325.00	183.28	0.00	141.72	56.4%
53030 OPERATIONAL SUPPLIES						
10130 53030 OPERATIONAL SUPPLIES	3,000.00	21,000.00	17,132.74	3,639.12	228.14	98.9%
53050 ENGINEERING SUPPLIES						
10130 53050 ENGINEERING EQUIP.&SUPPLIES	0.00	300.00	261.40	0.00	38.60	87.1%
53070 AUTO REPAIRS						
10130 53070 AUTO REPAIRS	50,000.00	251,000.00	188,824.54	42,442.92	19,732.54	92.1%
53090 FUELS AND LUBRICANTS						
10130 53090 FUELS AND LUBRICANTS	0.00	200,000.00	310,258.99	0.00	-110,258.99	155.1%*
53100 TIRES						
10130 53100 TIRES	0.00	35,000.00	34,661.35	338.65	0.00	100.0%
53240 REFUSE DISPOSAL MATERIALS						
10130 53240 REFUSE DISPOSAL MATERIALS	0.00	0.00	0.00	0.00	0.00	.0%
53250 TRAFFIC CONTROL MATERIALS						
10130 53250 TRAFFIC CONTROL MATERIALS	-5,000.00	20,000.00	9,667.94	4,254.81	6,077.25	69.6%



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04/25/2023 09:03
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Town of Waterford, CT
YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
53300 HIGHWAY MATERIALS						
10130 53300	HIGHWAY MATERIALS -103,000.00	73,500.00	53,768.07	16,853.14	2,872.79	96.1%
54050 AUTOMOTIVE EQUIPMENT						
10130 54050	AUTOMOTIVE EQUIPMENT -18,000.00	51,145.00	46,476.91	3.00	4,668.09	90.9%
54060 OFFICE EQUIPMENT						
10130 54060	OFFICE EQUIPMENT 0.00	800.00	2,205.20	3.00	-1,405.20	275.7%*
55010 TOWN AID ROADS IMPROVED						
10130 55010	TOWN AID ROADS IMPROVED 0.00	317,277.00	155,648.03	10,683.00	150,948.97	52.4%
TOTAL PUBLIC WORKS	0.00	4,709,563.00	3,495,273.75	513,373.28	700,910.97	85.1%
TOTAL GENERAL FUND	0.00	4,709,563.00	3,495,273.75	513,373.28	700,910.97	85.1%
TOTAL EXPENSES	0.00	4,709,563.00	3,495,273.75	513,373.28	700,910.97	
GRAND TOTAL	0.00	4,709,563.00	3,495,273.75	513,373.28	700,910.97	85.1%

** END OF REPORT - Generated by Kimberly Allen **

8.

TOWN OF WATERFORD

TRANSFER REQUEST FORM

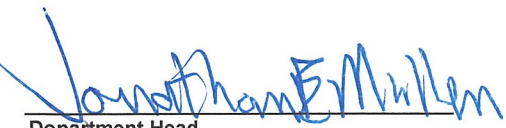
Out of Series Transfer Request

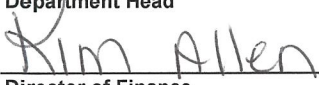
Planning & Zoning
DEPARTMENT

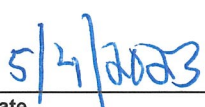
Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
1	10110	51110	Administration	111,283.00	7,036.00	7,400.00		14,436.00
2	10110	52030	Professional Fees	20,000.00	17,232.01		(7,400.00)	9,832.01
3								0.00
4								0.00
5								0.00
6								0.00
7								0.00
8								0.00
9								0.00
10								0.00
								0.00
								0.00
TOTAL						7,400.00	(7,400.00)	

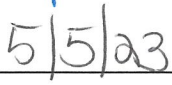
Explanation

Due to the payout of the previous Planning Director, additional funds are needed


Department Head


Director of Finance


Date


Date

First Selectman

Commission/Board Approval

Date

Date

05/04/2023 10:42
kallen

Town of Waterford, CT
YEAR-TO-DATE BUDGET REPORT

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FOR 2023 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND							
10110 PLANNING & ZONING COMM.							
51110 ADMINISTRATION							
10110 51110 ADMINISTRATION	111,283.00	0.00	111,283.00	104,246.15	0.00	7,036.85	93.7%
51120 INSPECTION							
10110 51120 INSPECTION	282,917.00	0.00	282,917.00	223,735.54	0.00	59,181.46	79.1%
51210 CLERICAL AND TECHNICAL							
10110 51210 CLERICAL AND TECHNICAL	157,143.00	0.00	157,143.00	128,195.57	0.00	28,947.43	81.6%
51810 OVERTIME							
10110 51810 OVERTIME	6,164.00	0.00	6,164.00	1,229.51	0.00	4,934.49	19.9%
51910 FRINGE BENEFITS							
10110 51910 FRINGE BENEFITS	7,955.00	0.00	7,955.00	802.73	0.00	7,152.27	10.1%
51920 F.I.C.A.							
10110 51920 F.I.C.A.	43,258.00	0.00	43,258.00	32,617.55	0.00	10,640.45	75.4%
52010 ADVERTISING							
10110 52010 ADVERTISING	4,000.00	0.00	4,000.00	1,603.92	1,734.74	661.34	83.5%



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Town of Waterford, CT
YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52020 POSTAGE						
10110 52020 POSTAGE	0.00	450.00	241.36	0.00	208.64	53.6%
52030 PROFESSIONAL FEES						
10110 52030 PROFESSIONAL FEES	0.00	20,000.00	2,767.99	0.00	17,232.01	13.8%
52040 SERVICE CONT AND REPAIRS						
10110 52040 SERVICE CONT. AND REPAIRS	0.00	15,781.00	6,654.35	4,051.01	5,075.64	67.8%
52050 DUES CONFER						
10110 52050 DUES, CONFERENCES & EDUCAT	0.00	3,371.00	1,928.25	0.00	1,442.75	57.2%
52060 PRINTING						
10110 52060 PRINTING	0.00	450.00	85.40	0.00	364.60	19.0%
52070 REIMBURSABLE EXPENSES						
10110 52070 REIMBURSABLE EXPENSES	0.00	200.00	0.00	0.00	200.00	.0%
53010 OFFICE SUPPLIES						
10110 53010 OFFICE SUPPLIES	0.00	2,750.00	1,430.14	0.00	1,319.86	52.0%
53090 FUELS AND LUBRICANTS						
10110 53090 FUELS AND LUBRICANTS	0.00	810.00	650.22	0.00	159.78	80.3%



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Town of Waterford, CT
YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
54060 OFFICE EQUIPMENT						
10110 54060	OFFICE EQUIPMENT	1,440.00	0.00	0.00	1,440.00	.0%
TOTAL PLANNING & ZONING COMM.		657,972.00	506,188.68	5,785.75	145,997.57	77.8%
TOTAL GENERAL FUND		657,972.00	506,188.68	5,785.75	145,997.57	77.8%
TOTAL EXPENSES		657,972.00	506,188.68	5,785.75	145,997.57	
GRAND TOTAL		657,972.00	506,188.68	5,785.75	145,997.57	77.8%

** END OF REPORT - Generated by Kimberly Allen **

TOWN OF WATERFORD

TRANSFER REQUEST FORM

Out of Series Transfer Request

Police
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT	ACCOUNT	REVISED Available Budget
						INCREASE	DECREASE	
1	10129	53100	Tires	10,854.00	423.94	2,000.00		2,423.94
2	10129	52040	Service Contracts and Repairs	26,269.00	9,586.54		2,000.00	7,586.54
3	10129	53090	Fuel & Lube	108,767.00	12,469.65	21,000.00		33,469.65
4	10129	51420	Patrol	3,437,122.00	705,872.81		14,000.00	691,872.81
5	10129	52300	Training and Education	85,500.00	13,560.52		5,000.00	8,560.52
6	10129	52305	OSHA Compliance	5,500.00	3,973.90		2,000.00	1,973.90
7								0.00
8								0.00
9								0.00
10								0.00
								0.00
								0.00
TOTAL						23,000.00	23,000.00	

Explanation

Per town guidelines, the cost of fuel per gallon when FY23 budgets were being prepared was \$2.38. The cost per gallon that was later secured by the town was \$2.86 per gallon. This difference is the reason for the transfers into the Fuel & Lube line.

The transfer into the Tires line is to allow the proper replacement of tires needed till the end of the fiscal year.

Department Head

Kim Allen

Director of Finance

First Selectman

Commission/Board Approval

Date

5/5/2023

Date

5/8/23

Date

Date

FOR 2023 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND						
10129 POLICE DEPARTMENT						
51110 ADMINISTRATION						
10129 51110	ADMINISTRATION 497,883.00	510,883.00	421,631.62	0.00	89,251.38	82.5%
51210 CLERICAL AND TECHNICAL						
10129 51210	CLERICAL AND TECHNICAL 247,200.00	250,200.00	206,595.02	0.00	43,604.98	82.6%
51220 CUSTODIAL						
10129 51220	CUSTODIAL 46,098.00	46,098.00	37,641.90	0.00	8,456.10	81.7%
51420 PATROL						
10129 51420	PATROL 3,437,122.00	3,398,322.00	2,786,085.43	0.00	612,236.57	82.0%
51421 MARINE PATROL						
10129 51421	MARINE PATROL 23,914.00	27,714.00	20,831.58	0.00	6,882.42	75.2%
51430 DETECTIVE						
10129 51430	DETECTIVE 500,643.00	504,643.00	421,935.53	0.00	82,707.47	83.6%
51435 COMMUNITY SERVICE OFFICER						
10129 51435	COMMUNITY SERVICE OFFICER 123,688.00	123,688.00	95,302.12	0.00	28,385.88	77.1%

05/08/2023 10:07 Town of Waterford, CT
kallen YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51450 EXTRA DUTY							
10129 51450	0.00	EXTRA DUTY 0.00	0.00	0.00	0.00	0.00	.0%
51810 OVERTIME							
10129 51810	150,075.00	OVERTIME 15,000.00	165,075.00	135,375.61	0.00	29,699.39	82.0%
51820 REPLACEMENT OVERTIME							
10129 51820	360,508.00	REPLACEMENT OVERTIME 37,500.00	398,008.00	338,948.16	0.00	59,059.84	85.2%
51830 TRAINING & EDUCATION							
10129 51830	135,202.00	TRAINING & EDUCATION -37,500.00	97,702.00	76,268.90	0.00	21,433.10	78.1%
51910 FRINGE BENEFITS							
10129 51910	0.00	FRINGE BENEFITS 0.00	0.00	0.00	0.00	0.00	.0%
51920 F.I.C.A.							
10129 51920	428,081.00	F.I.C.A. 0.00	428,081.00	341,544.17	0.00	86,536.83	79.8%
52010 ADVERTISING							
10129 52010	500.00	ADVERTISING 0.00	500.00	223.00	0.00	277.00	44.6%
52020 POSTAGE							
10129 52020	2,000.00	POSTAGE 0.00	2,000.00	764.60	0.00	1,235.40	38.2%

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|Town of Waterford, CT
|YEAR-TO-DATE BUDGET REPORT

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FOR 2023 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52030 PROFESSIONAL FEES							
<u>10129 52030</u>	15,000.00	PROFESSIONAL FEES 0.00	15,000.00	11,095.53	0.00	3,904.47	74.0%
52040 SERVICE CONT AND REPAIRS							
<u>10129 52040</u>	26,269.00	SERVICE CONT. AND REPAIRS -4,700.00	21,569.00	9,535.41	1,152.06	10,881.53	49.6%
52050 DUES CONFER							
<u>10129 52050</u>	1,785.00	DUES, CONFERENCES & EDUCATION 0.00	1,785.00	1,319.15	0.00	465.85	73.9%
52060 PRINTING							
<u>10129 52060</u>	1,200.00	PRINTING 0.00	1,200.00	507.08	0.00	692.92	42.3%
52080 TELEPHONE							
<u>10129 52080</u>	30,846.00	TELEPHONE 4,700.00	35,546.00	29,456.94	4,467.89	1,621.17	95.4%
52090 HEATING FUEL							
<u>10129 52090</u>	0.00	HEATING FUEL 0.00	0.00	0.00	0.00	0.00	.0%
52100 ELECTRICITY							
<u>10129 52100</u>	0.00	ELECTRICITY 0.00	0.00	0.00	0.00	0.00	.0%
52115 WATER & SEWER CHARGES							
<u>10129 52115</u>	0.00	WATER & SEWER CHARGES 0.00	0.00	0.00	0.00	0.00	.0%



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Town of Waterford, CT
YEAR-TO-DATE BUDGET REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52300 TRAINING & EDUCATION						
10129 52300	TRAINING, EDUCATION & EMER 85,500.00 0.00	85,500.00	68,017.27	0.00	17,482.73	79.6%
52305 OSHA COMPLIANCE						
10129 52305	OSHA COMPLIANCE 5,500.00 0.00	5,500.00	1,526.10	0.00	3,973.90	27.7%
52370 CLOTHING OR UNIFORM ALLOW						
10129 52370	CLOTHING OR UNIFORM ALLOW 79,215.00 0.00	79,215.00	77,498.78	0.00	1,716.22	97.8%
52440 DATA PROCESSING SERVICES						
10129 52440	DATA PROCESSING SERVICES 0.00 0.00	0.00	0.00	0.00	0.00	.0%
52520 CRIMINAL JUSTICE PLANNER						
10129 52520	CRIMINAL JUSTICE PLANNER 13,950.00 0.00	13,950.00	13,926.00	0.00	24.00	99.8%
53010 OFFICE SUPPLIES						
10129 53010	OFFICE SUPPLIES 1,000.00 0.00	1,000.00	878.85	0.00	121.15	87.9%
53020 OTHER SUPPLIES						
10129 53020	OTHER SUPPLIES 7,000.00 0.00	7,000.00	5,703.92	0.00	1,296.08	81.5%
53070 AUTO REPAIRS						
10129 53070	AUTO REPAIRS 32,000.00 8,000.00	40,000.00	32,268.89	0.00	7,731.11	80.7%

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Town of Waterford, CT
YEAR-TO-DATE BUDGET REPORT

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FOR 2023 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
53090 FUELS AND LUBRICANTS						
<u>10129 53090</u>	FUELS AND LUBRICANTS					
108,767.00	0.00	108,767.00	106,583.48	0.00	2,183.52	98.0%
53100 TIRES						
<u>10129 53100</u>	TIRES					
10,854.00	0.00	10,854.00	9,303.22	3,196.78	-1,646.00	115.2%*
53150 BUILDING MAINTENANCE						
<u>10129 53150</u>	BUILDING MAINTENANCE					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
53180 POLICE SUPPLIES						
<u>10129 53180</u>	POLICE EQUIP. & SUPP.					
44,664.00	-8,950.00	35,714.00	33,363.83	0.00	2,350.17	93.4%
53210 SELECTIVE ENFORCEMENT						
<u>10129 53210</u>	SELECTIVE ENFORCEMENT					
2,500.00	0.00	2,500.00	1,000.00	0.00	1,500.00	40.0%
53220 MARINE PATROL						
<u>10129 53220</u>	MARINE PATROL					
5,000.00	950.00	5,950.00	5,163.66	0.00	786.34	86.8%
53260 DOG WARDEN SUPPLIES						
<u>10129 53260</u>	DOG WARDEN SUPPLIES					
60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	100.0%
53320 CHALLENGE						
<u>10129 53320</u>	CHALLENGE					
0.00	0.00	0.00	0.00	0.00	0.00	.0%

FOR 2023 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
54020 EQUIPMENT						
10129 54020 EQUIPMENT	0.00	4,250.00	4,202.89	0.00	47.11	98.9%
54040 NEW AUTOS						
10129 54040 VEHICLES EQUIPMENT	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL POLICE DEPARTMENT	0.00	6,488,214.00	5,354,498.64	8,815.73	1,124,898.63	82.7%
TOTAL GENERAL FUND	0.00	6,488,214.00	5,354,498.64	8,815.73	1,124,898.63	82.7%
TOTAL EXPENSES	0.00	6,488,214.00	5,354,498.64	8,815.73	1,124,898.63	
GRAND TOTAL	0.00	6,488,214.00	5,354,498.64	8,815.73	1,124,898.63	82.7%

** END OF REPORT - Generated by Kimberly Allen **

TOWN OF WATERFORD TRANSFER REQUEST FORM

Out of Series Transfer Request

Fire Services
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
1	10123	53070	Apparatus Maintenance	175,000.00	1,844	20,000		21,844
2	10123	51412	Part Time Firefighting	310,584.00	97,822		(20,000)	77,822
								0
TOTAL						20,000	(20,000)	

Explanation

1-3 This transfer is to cover expenses which continues to be due to unexpected apparatus repairs

email
Department Head

4/27/2023
Date

Kim Allen
Director of Finance

5/3/2023
Date

First Selectman

Date

Commission/Board Approval

Date



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Town of Waterford, CT
YEAR-TO-DATE BUDGET REPORT

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FOR 2023 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND						
10123 FIRE SERVICES						
51110 ADMINISTRATION						
10123 51110	ADMINISTRATION	247,202.00	164,191.05	3.00	83,010.95	66.4%
51120 INSPECTION						
10123 51120	INSPECTION	81,715.00	68,391.12	3.00	13,323.88	83.7%
51210 CLERICAL AND TECHNICAL						
10123 51210	CLERICAL AND TECHNICAL	139,552.00	125,979.90	3.00	20,572.10	86.0%
51240 EDUCATIONAL INCENTIVE						
10123 51240	EDUCATIONAL INCENTIVE	16,750.00	12,400.00	3.00	4,350.00	74.0%
51410 FIRE FIGHTING						
10123 51410	FIRE FIGHTING	1,043,458.00	940,545.52	3.00	102,912.48	90.1%
51411 INCENTIVE PROGRAM STIPENDS						
10123 51411	INCENTIVE PROGRAM STIPENDS	40,000.00	14,021.00	3.00	25,979.00	35.1%
51412 PART TIME FIREFIGHTING						
10123 51412	PART TIME FIREFIGHTING	310,584.00	187,089.87	3.00	88,494.13	67.9%



FOR 2023 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51440 DISPATCH						
10123 51440	DISPATCH 0.00	0.00	0.00	0.00	0.00	.0%
51450 EXTRA DUTY						
10123 51450	EXTRA DUTY 0.00	0.00	0.00	0.00	0.00	.0%
51451 EXTRA DUTY REGULAR WAGES						
10123 51451	EXTRA DUTY REGULAR WAGES 0.00	0.00	0.00	0.00	0.00	.0%
51810 OVERTIME						
10123 51810	OVERTIME 238,250.00	238,250.00	215,812.29	0.00	22,437.71	90.6%
51830 TRAINING & EDUCATION						
10123 51830	TRAINING & EDUCATION 0.00	0.00	0.00	0.00	0.00	.0%
51920 F.I.C.A.						
10123 51920	F.I.C.A. 161,990.00	161,990.00	124,972.11	0.00	37,017.89	77.1%
52010 ADVERTISING						
10123 52010	ADVERTISING 400.00	760.00	0.00	0.00	760.00	.0%
52020 POSTAGE						
10123 52020	POSTAGE 250.00	250.00	149.27	0.00	100.73	59.7%



FOR 2023 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52030 PROFESSIONAL FEES						
10123 52030	PROFESSIONAL FEES -1,000.00	3,150.00	2,144.41	0.00	1,005.59	68.1%
52040 SERVICE CONT AND REPAIRS						
10123 52040	SERVICE CONT. AND REPAIRS 0.00	13,530.00	9,631.73	711.22	3,187.05	76.4%
52050 DUES CONFER						
10123 52050	DUES, CONFERENCES & EDUCAT 12,000.00	48,800.00	44,811.14	2,635.00	1,353.86	97.2%
52060 PRINTING						
10123 52060	PRINTING 0.00	50.00	35.15	0.00	14.85	70.3%
52070 REIMBURSABLE EXPENSES						
10123 52070	REIMBURSABLE EXPENSES -360.00	1,140.00	78.75	0.00	1,061.25	6.9%
52080 TELEPHONE						
10123 52080	TELEPHONE 0.00	18,500.00	13,779.54	4,252.69	467.77	97.5%
52090 HEATING FUEL						
10123 52090	HEATING FUEL 0.00	0.00	0.00	0.00	0.00	.0%
52100 ELECTRICITY						
10123 52100	ELECTRICITY 0.00	0.00	0.00	0.00	0.00	.0%



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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52110 WATER						
10123 52110 WATER	0.00	0.00	0.00	0.00	0.00	.0%
52120 SEWER						
10123 52120 SEWER	0.00	0.00	0.00	0.00	0.00	.0%
52290 PUBLIC SAFETY AWARENESS						
10123 52290 PUBLIC SAFETY AWARENESS	5,000.00	4,950.00	3,463.94	0.00	1,486.06	70.0%
52310 EXAMINATIONS						
10123 52310 EXAMINATIONS	10,000.00	9,000.00	4,994.26	83.74	3,922.00	56.4%
52320 RENTAL OF HYDRANTS						
10123 52320 RENTAL OF HYDRANTS	457,200.00	547,200.00	405,712.32	135,237.44	6,250.24	98.9%
52370 CLOTHING OR UNIFORM ALLOW						
10123 52370 CLOTHING OR UNIFORM ALLOW	19,000.00	19,000.00	18,509.93	453.18	36.89	99.8%
52371 FIRE POLICE						
10123 52371 FIRE POLICE	750.00	750.00	314.36	0.00	435.64	41.9%
52372 INSURANCE						
10123 52372 INSURANCE	140,934.00	139,934.00	139,269.37	0.00	664.63	99.5%

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Town of Waterford, CT
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FOR 2023 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52373 LP GAS						
10123 52373 LP GAS	-1,500.00	4,100.00	1,595.58	0.00	2,504.42	38.9%
52374 CABLE TELEVISION						
10123 52374 CABLE TELEVISION	50.00	7,550.00	7,057.36	1,554.47	-1,061.83	114.1%*
52375 GROUND LADDER TESTING						
10123 52375 GROUND LADDER TESTING	-4,000.00	3,800.00	3,534.05	0.00	265.95	93.0%
52376 HYDRAULIC TESTING						
10123 52376 HYDRAULIC TESTING	0.00	3,500.00	0.00	2,000.00	1,500.00	57.1%
52377 BREATHING APPARATUS TESTING						
10123 52377 BREATHING APPARATUS TESTING	5,500.00	14,260.00	14,955.77	2,451.76	-3,147.53	122.1%*
52378 BUILDING MAINTENANCE						
10123 52378 BUILDING MAINTENANCE	-3,000.00	84,000.00	54,682.09	23,859.23	5,458.68	93.5%
52379 HOSE TESTING AND REPAIRS						
10123 52379 HOSE TESTING AND REPAIRS	-1,000.00	8,825.00	8,402.10	0.00	422.90	95.2%
52387 PUMP TESTING SERVICES						
10123 52387 PUMP TESTING SERVICES	0.00	4,000.00	1,200.00	0.00	2,800.00	30.0%

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Town of Waterford, CT
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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52392 GENERATOR MAINTENANCE & REPAIR						
10123 52392	GENERATOR MAINTENANCE & REPAIR 5,000.00	14,500.00	6,184.85	1,949.32	6,366.83	56.1%
52396 FF -PROTECTIVE CLOTHING						
10123 52396	FF -PROTECTIVE CLOTHING 0.00	0.00	0.00	0.00	0.00	.0%
53010 OFFICE SUPPLIES						
10123 53010	OFFICE SUPPLIES 0.00	1,500.00	694.09	256.14	549.77	63.3%
53020 OTHER SUPPLIES						
10123 53020	OTHER SUPPLIES -6,500.00	8,500.00	6,084.33	2,889.87	-474.20	105.6%*
53021 CONSUMABLE SUPPLIES						
10123 53021	CONSUMABLE SUPPLIES 900.00	4,900.00	4,899.27	0.00	0.73	100.0%
53070 AUTO REPAIRS						
10123 53070	AUTO REPAIRS 65,000.00	175,000.00	160,656.06	18,509.38	-4,156.44	102.4%*
53090 FUELS AND LUBRICANTS						
10123 53090	FUELS AND LUBRICANTS 14,000.00	43,370.00	34,480.73	247.16	8,642.11	80.1%
53110 COMPUTER SUPPLIES						
10123 53110	COMPUTER SUPPLIES -700.00	800.00	191.42	509.00	108.58	86.4%



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FOR 2023 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
53111 FF PROTECTIVE CLOTHING						
10123 53111	FF PROTECTIVE CLOTHING 3,100.00	38,100.00	10,609.76	25,082.24	2,408.00	93.7%
53112 FIREFIGHTING SUPPLIES						
10123 53112	FIREFIGHTING SUPPLIES 1,700.00	10,700.00	7,592.70	3,403.46	-293.16	102.7%*
53113 VOLUNTEER RESPONDER AWARDS						
10123 53113	VOLUNTEER RESPONDER AWARDS 0.00	5,000.00	1,999.00	3.00	3,001.00	40.0%
53114 MEDICAL SUPPLIES						
10123 53114	MEDICAL SUPPLIES 0.00	8,000.00	4,082.03	2,407.90	1,510.07	81.1%
54060 OFFICE EQUIPMENT						
10123 54060	OFFICE EQUIPMENT -900.00	1,100.00	810.46	203.00	89.54	91.9%
54202 EQUIPMENT -FORE INVESTIGATIONS						
10123 54202	EQUIPMENT -FIRE INVESTIGATIONS 0.00	500.00	0.00	3.00	500.00	.0%
54207 SCBA REPLACEMENT BOTTLES						
10123 54207	SCBA REPLACEMENT BOTTLES 0.00	0.00	0.00	3.00	0.00	.0%
54215 THERMAL CAMERAS -OSWEGATHCIE						
10123 54215	THERMAL CAMERAS -OSWEGATHCIE 0.00	0.00	0.00	3.00	0.00	.0%



FOR 2023 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
54216 MULTI-GAS METER						
10123 54216	MULTI-GAS METER 0.00	0.00	0.00	0.00	0.00	.0%
54217 RESCUE SAWS						
10123 54217	RESCUE SAWS 0.00	0.00	0.00	0.00	0.00	.0%
54218 FIREFIGHTER EQUIPMENT						
10123 54218	FIREFIGHTER EQUIPMENT -5,000.00	25,000.00	11,454.91	7,783.59	5,761.50	77.0%
54219 EQUIPMENT STIRAGE LOCKER						
10123 54219	EQUIPMENT STORAGE LOCKER 0.00	0.00	0.00	0.00	0.00	.0%
54220 RADIO/EMERGENCY LIGHTS						
10123 54220	RADIO/EMERGENCY LIGHTS 0.00	9,000.00	6,203.40	1,462.60	1,334.00	85.2%
54221 SERVICE TRUCK EQUIPMENT						
10123 54221	SERVICE TRUCK EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
54222 RESCUE TRUCK EQUIPMENT						
10123 54222	RESCUE TRUCK EQUIPMENT -5,000.00	500.00	87.16	0.00	412.84	17.4%
54226 EQUIPMENT						
10123 54226	EQUIPMENT -8,600.00	3,400.00	319.43	0.00	3,080.57	9.4%



FOR 2023 13

ORIGINAL APPROP		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
54241 TELEPHONE SYSTEM -GOSHEN FIRE							
10123 54241	0.00	TELEPHONE SYSTEM -GOSHEN FIRE	0.00	0.00	0.00	0.00	.0%
TOTAL FIRE SERVICES							
	3,408,420.00	130,000.00	3,538,420.00	2,844,073.58	237,917.39	456,429.03	87.1%
TOTAL GENERAL FUND							
	3,408,420.00	130,000.00	3,538,420.00	2,844,073.58	237,917.39	456,429.03	87.1%
TOTAL EXPENSES							
	3,408,420.00	130,000.00	3,538,420.00	2,844,073.58	237,917.39	456,429.03	
GRAND TOTAL							
	3,408,420.00	130,000.00	3,538,420.00	2,844,073.58	237,917.39	456,429.03	87.1%

** END OF REPORT - Generated by Kimberly Allen **

Waterford Youth & Family Services

To: Kimberly Allen, Director of Finance

From: Dani Gorman, Human Services Administrator

Cc: First Selectman Rob Brule

Re: Transfer of Funds to Youth and Family Services

Date: March 22, 2023

I respectfully request that you review and make a recommendation to the Board of Selectmen for consideration regarding the following items;

1. On behalf of the Waterford Youth Services Advisory Board, I respectfully request that the \$5,000 stipend provided to Youth and Family Services annually by the Board of Education be appropriated to the department to supplement the professional fees line.
 - While the stipend is noted in the department's annual budget presentation as revenue on the 51000 series page, it is assigned to a line item (LI 10119-48719) within the general fund; not permitting us to expend it. Like in fiscal year 2022, I respectfully request that the \$5,000 be provided to the department, as the Board of Education intended, to help us pay for the unprecedented demand for mental health services.
 - **On behalf of the Youth and Family Services Advisory Board, I ask that the \$5,000 be appropriated to Line Item 10119-52030.***

Once you have reviewed this request, I respectfully ask that you move this forward to the Board of Selectmen with your recommendation.

2. Similarly, we respectfully request that the grant provided to us by the Department of Children and Families (annually) in the amount of \$14,102** be appropriated to the department to offset the cost for salaries.
 - While the grant is noted on the revenue page of our budget presentation for Youth and Family Services, it is assigned to line item 10119-44480 within the general budget when the money is deposited electronically from the State of Connecticut in 4 quarterly payments; not permitting us to expend it.
 - The narrative of the grant defines how we will expend these funds within our department. The grant is also audited by the State of Connecticut and reviewed by the Town's auditors.
 - **We respectfully ask that the amount of the total grant \$14,102 be appropriated to Line Item 10119-51210.**

Once you have reviewed this request, I respectfully ask that you move this forward to the Board of Selectmen with your recommendation.

*The funds are needed in this line item at this time

**Munis Backup attached - DCF increased the amount to \$14,102 - attached
DCF Grant Budget Page - attached

FOR 2023 13

ORIGINAL APPROP	TRANS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND						
10119 YOUTH SERVICE BUREAU						
44480 SDE STATE GRANT						
10119 44480	SDE STATE GRANT	0.00	-14,102.00	0.00	102.00	100.7%
48719 YSB BOE CLERICAL STIPEND						
10119 48719	YSB BOE CLERICAL STIPEND		-5,000.00	0.00	0.00	100.0%
TOTAL YOUTH SERVICE BUREAU			-19,102.00	0.00	102.00	100.5%
TOTAL GENERAL FUND			-19,102.00	0.00	102.00	100.5%
TOTAL REVENUES			-19,102.00	0.00	102.00	
GRAND TOTAL			-19,102.00	0.00	102.00	100.5%

** END OF REPORT - Generated by Kimberly Allen **

YSB Name:	Waterford Youth & Family Services	SFY Budget:	2023
(4000) REVENUE			
4001 DCF Income (Main Grant)	\$14,000	\$0	\$14,000
4002 DCF Income (Enhancement)	\$10,671	\$0	\$10,671
4003 Municipal March	\$14,000	\$0	\$14,000
4004 Supplemental Payment	\$7,246	\$0	\$7,246
Total DCF-Overseen Income	\$45,917	\$0	\$45,917
(5000) DIRECT EXPENSES			
5100 DIRECT SERVICE ACTIVITIES	\$2,000	\$0	\$2,000
5101 After-School Programs		\$0	\$0
5102 Community Service Facilitation		\$0	\$0
5103 Counseling		\$0	\$0
5104 Drop-In Centers		\$0	\$0
5105 Employment Services		\$0	\$0
5106 Juvenile Review Board		\$0	\$0
5107 Mentoring		\$0	\$0
5108 Parent/Child Support Groups		\$0	\$0
5109 Positive Youth Development	\$2,000	\$0	\$2,000
5110 Prevention Services		\$0	\$0
5111 Recreational Programs		\$0	\$0
5112 Special Education Services		\$0	\$0
5113 Summer Camp		\$0	\$0
Other:		\$0	\$0
5200 REFERRED DIRECT SERVICE ACTIVITIES	\$8,288	\$0	\$8,288
5201 After-School Programs		\$0	\$0
5202 Community Service Facilitation		\$0	\$0
5203 Counseling	\$8,288	\$0	\$8,288
5204 Drop-In Centers		\$0	\$0
5205 Employment Services		\$0	\$0
5206 Juvenile Review Board		\$0	\$0
5207 Mentoring		\$0	\$0
5208 Parent/Child Support Groups		\$0	\$0
5209 Positive Youth Development		\$0	\$0
5210 Prevention Services		\$0	\$0
5211 Recreational Programs		\$0	\$0
5212 Special Education Services		\$0	\$0
5213 Summer Camp		\$0	\$0
Other:		\$0	\$0
5300 CORE UNIT FUNCTIONS	\$0	\$0	\$0
5301 Community Outreach		\$0	\$0
5302 Research & Evaluation		\$0	\$0
5303 Resource Development		\$0	\$0
5304 Youth Advocacy		\$0	\$0
Other:		\$0	\$0
5400 FIXED COSTS	\$2,246	\$0	\$2,246
5401 Communications		\$0	\$0
5402 Equipment		\$0	\$0
5403 Food		\$0	\$0
5404 Insurance		\$0	\$0
5405 Janitorial		\$0	\$0
5406 Maintenance & Repair		\$0	\$0
5407 Office Supplies	\$1,526	\$0	\$1,526
5408 Rent		\$0	\$0
5409 Staff Training		\$0	\$0
5410 Staff Travel Reimbursement		\$0	\$0
5411 Utilities		\$0	\$0
5412 Vehicle Lease		\$0	\$0
5413 Vehicle Maintenance		\$0	\$0
Other: Client Tracking Software	\$720	\$0	\$720
Other:		\$0	\$0
7000 STAFFING / ADMINISTRATIVE & GENERAL EXPENSES	\$33,383	\$0	\$33,383
7110 Staff Salaries & Wages	\$33,000	\$0	\$33,000
7120 Fringe Benefits	\$383	\$0	\$383
7130 All Other A/S		\$0	\$0
Total Income	\$45,917	\$0	\$45,917
Total Expense	\$45,917	\$0	\$45,917
Surplus/(Deficit)	\$0	\$0	\$0

BUDGET NARRATIVE

The Main Grant is used to offset the salary of the Program Coordinator as well as office supplies.
The Enhancement Grant is used to pay for staffing to provide programs that provide positive youth development.
The Supplemental Payment is used to provide mental health counseling services to youth.

Programs and services that will promote the emotional and physical well-being of young people.

Mental health counseling services have increased. This will help offset the increase in services which are provided at no cost.

Supplies for youth programs.

Charity Tracker database that is used to aid in reporting and evaluation of clients served.

FOR 2022 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND						
10119 YOUTH SERVICE BUREAU						
51110 ADMINISTRATION						
10119 51110	ADMINISTRATION 141,683.00	143,947.00	143,946.36	0.00	0.64	100.0%
51210 CLERICAL AND TECHNICAL						
10119 51210	CLERICAL AND TECHNICAL 46,542.00	124,312.00	124,311.87	0.00	0.13	100.0%
51810 OVERTIME						
10119 51810	OVERTIME 0.00	461.00	460.63	0.00	0.37	99.9%
51910 FRINGE BENEFITS						
10119 51910	FRINGE BENEFITS 0.00	0.00	0.00	0.00	0.00	.0%
51920 F.I.C.A.						
10119 51920	F.I.C.A. 14,399.00	18,997.00	18,996.49	0.00	0.51	100.0%
52020 POSTAGE						
10119 52020	POSTAGE 200.00	300.00	241.04	0.00	58.96	80.3%
52030 PROFESSIONAL FEES						
10119 52030	PROFESSIONAL FEES 22,000.00	27,000.00	26,987.50	0.00	12.50	100.0%



05/09/2023 10:25
kallen

Town of Waterford, CT
YEAR-TO-DATE BUDGET REPORT

P 2
glytdbud

FOR 2022 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52040 SERVICE CONT AND REPAIRS						
10119 52040	SERVICE CONT AND REPAIRS 1,060.00	1,610.00	1,333.70	0.00	276.30	82.8%
52050 DUES CONFER						
10119 52050	DUES, CONFERENCES & EDUCATION 0.00	550.00	550.00	0.00	0.00	100.0%
52080 TELEPHONE						
10119 52080	TELEPHONE 2,200.00	2,650.00	2,393.12	0.00	256.88	90.3%
52100 ELECTRICITY						
10119 52100	ELECTRICITY 0.00	0.00	0.00	0.00	0.00	.0%
52110 WATER						
10119 52110	WATER 0.00	0.00	0.00	0.00	0.00	.0%
52120 SEWER						
10119 52120	SEWER 0.00	0.00	0.00	0.00	0.00	.0%
52380 PROGRAMS						
10119 52380	PROGRAMS 4,000.00	4,428.00	4,347.31	0.00	80.69	98.2%
54060 OFFICE EQUIPMENT						
10119 54060	OFFICE EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%



05/09/2023 10:25
kallen

Town of Waterford, CT
YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL YOUTH SERVICE BUREAU 232,634.00	91,621.00	324,255.00	323,568.02	0.00	686.98	99.8%
TOTAL GENERAL FUND 232,634.00	91,621.00	324,255.00	323,568.02	0.00	686.98	99.8%
TOTAL EXPENSES 232,634.00	91,621.00	324,255.00	323,568.02	0.00	686.98	
GRAND TOTAL 232,634.00	91,621.00	324,255.00	323,568.02	0.00	686.98	99.8%

** END OF REPORT - Generated by Kimberly Allen **



Office of the Director
Waterford Fire Department
204 Boston Post Road
Waterford CT. 06385

May 3, 2023, 2023
First Selectman Rob Brule
15 Rope Ferry Road
Waterford, CT 06385

Re: Cohanzie Generator Replacement Project additional funds request \$5,000, Line # 32323-55900

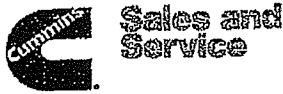
On behalf of the Waterford Fire Services, I would like to request additional funds for the Cohanzie generator project funded in this year's Capita Line # 32323-55900. The additional \$5,000 request is being requested to complete this project. \$1,000 to add to original estimated cost of \$55,000 total award \$56,000. Remaining \$4,000 to place in contingency for this project. The age (38) year old generator and conditions may expose unseen work and cost.

Director of Fire Services

M. J. H.

Chief, Michael J. Howley

C. C. file



Cummins Sales & Service
914 Cromwell Ave
Rocky Hill, CT 06067
Phone: (860) 529-7474
Fax: (860) 529-7041

Date: March 22, 2023

To:
Town of Waterford
Attn: Rawle Dummett

Project: Cohanzie Fire House (Sourcewell #120617-CMM)
Location: Waterford, CT
Proposal No.: Q 64725 REV1.1

Prepared By:
Leonardo Dasilva
201-452-3763
leonardo.dasilva@cummins.com

We are pleased to provide you this quotation based on your inquiry.

SCOPE OF WORK & BILL OF MATERIALS

One (1) new Cummins Power Generation generator model no. C60D6, rated at 60 kW, 208 volts AC, 3 phase, 4 wire, 60 hertz, 1800 RPM, for operation on diesel fuel. Outdoor application package to include our standard features.

- EPA Tier 3 emission certified engine
- Emergency/Stand-by
- UL 2200 Listed
- NFPA 110, Level 10, Type 1
- Battery charging alternator
- Isochronous electronic governor
- Alternator 60Hz
- Exciter/Regulator: PMG
- PowerCommand 1.1, genset control panel
 - ModBus RTU communications output
 - Relays-genset status, user configured
 - Local emergency "E-Stop" switch

Onan UL 508 listed PowerCommand Control Panel featuring a microprocessor based digital control system with the following:

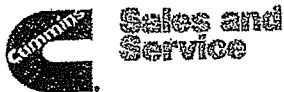
- | | |
|---|-----------------------------------|
| - Digital display panel | - Digital AC voltage line to line |
| - Cyclic cranking controls, adjustable | - Digital AC current by phase |
| - Self-diagnostics with LED's for self-test | - Digital AC kilowatts |
| - Run-off-auto switch | - Digital AC kilowatt hours |
| - Emergency stop switch | - Digital AC power factor |



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- Digital engine oil pressure
 - Digital engine coolant temperature
 - Digital engine RPM (tachometer)
 - Digital DC battery voltage
 - Digital engine starts counter
 - Digital engine running hours
 - Low oil pressure shutdown and pre-alarm
 - High engine temperature shutdown and pre-alarm
 - Low coolant level shutdown
 - Overspeed shutdown
 - Fail to crank shutdown
 - Overcrank shutdown
 - Oil pressure sender failure warning
 - Water temperature sender failure warning
 - Alternator overcurrent warning
 - Low engine temperature warning
 - Engine overload warning with load shed
 - Low fuel level warning
 - Low battery voltage warning
 - High battery voltage warning
 - Weak battery warning
 - Four (4) customer selected shutdowns or warnings
-
- Mainline circuit breaker:
 - 100 A, 70A-250A, ISI trip unit, 3-pole, 600V, 100% rated, UL
 - Engine mounted radiator and fan
 - Structural steel base rails
 - Vibration isolators, skid mounted
 - Engine block coolant heater
 - Lube oil and 50/50 antifreeze
 - Air intake filter
 - Engine oil filter
 - Diesel fuel/water separator filter
 - Flexible fuel lines
 - Fluid drain extensions, oil & coolant
 - Battery racks and cables
 - External 6A battery charger, installed
 - Factory test report
 - Warranty, 2 years
 - Owner's manuals
 - Enclosure: Aluminum, skin-tight, weather protective and sound attenuated enclosure system internally mounted critical type exhaust system
 - Critical type exhaust silencer and stainless-steel exhaust flex pipe
 - Sound attenuated to 69.0 dB(A) at 23 feet, full load
 - Access doors with keyed latches

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Rocky Hill, CT 06067
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Fax: (860) 529-7041



- Wind resistance ASCE-7, 180 mph
- Paint color, Onan-green
- Fuel Tank: 48-hour rated, sub-base type diesel fuel tank, 276-gallons capacity
 - UL-142 approved sub-base fuel tank
 - Double wall secondary containment
 - Low/leak alarm floats and switches
 - Fuel gauge, mechanical dial read-out
 - Locking manual fill cap
 - Electrical conduit stub-up area
 - Paint color, black
- Shipped Loose, Generator Items:
 - Engine starting batteries, lead-acid type, 12 volts DC
 - Remote annunciator panel, wall mounted

One (1) new installation by Higgins Electric for the new Cummins Power Generation, stand-by diesel generator-set, at the Cohanzie Fire House at 53 Dayton Road in Waterford, CT. This includes the following:

Install new Cummins C60D6, 60kW rated, 4BTAA3.3-G7 heavy duty engine, U.S EPA emissions certified diesel compression-ignited, stand-by application generator set with factory weather protective enclosure sound attenuated enclosure. UL-2200 Listing, generator mainline circuit breaker, PMG excitation, block heater and battery charger. Two (2) Year standby warranty.

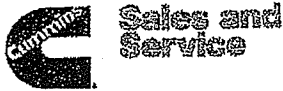
COMPLETE INSTALLATION INCLUDES:

- Saw cut, dig, and pour new pad/extend the existing concrete pad as needed for the new generator.
- Pipe under the under-hang from the generator to the entrance of the building for terminations.
- Remove existing generator from inside the building, including associated equipment, and dispose of.
- Set the new Cummins generator onto the concrete pad with a crane and fasten it
- Provide all AC power conductors back to existing ATS.
- Provide all AC accessories for generator block heater & battery charger.
- Provide all DC control wires for ATS start.
- Perform start-up and site testing.
- Perform final inspections and owner training.
- State permit fee included

Not Included in quote is the following

- Town permit fees are not included. Town to provide/wave
- Any unforeseen items discovered during excavation, such as but not limited to buried pipes, wires, ledge, organic materials, rocks over 24" in any one direction, tanks, etc... will be brought to owner's attention and continued a time and materials basis.

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- Any safety or code related issues that exist currently in existing panels, service equipment and or building. These will be brought to owner's attention and continued a time and materials basis

TOTAL SALE PRICE \$56,000.00
Sales Tax Not Included

NOTES:

1. Diesel fuel for generator is not included. To be supplied by the owner.
2. Transfer switch is not included. Town to re-use existing.
3. Temporary generator to provide temporary power during building shutdown and cutover is not included. If required, it will be quoted as extra item.

CLARIFICATIONS:

1. The above price will be held firm for 30 days from date of quotation.
2. Terms of Sale apply. Please see details on next page.
3. The quoted price is FREIGHT ALLOWED to first destination, unless otherwise specified. Equipment unloading, storage and rigging are the responsibility of others.
4. Engineering coordination study, short-circuit analysis, circuit breaker testing and independent tests are not included in this proposal and is the responsibility of others.
5. Field tests for Infra-red scanning, NETA, DEMA, exhaust emissions, exhaust back-pressure, harmonic content, voltage & frequency stability, ground fault, noise level are not included with this proposal.

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Sales and Service

NOTICE: As a result of the outbreak of the disease Covid-19 arising from the novel coronavirus, temporary delays in delivery, labour or services from Cummins and its sub-suppliers or subcontractors may occur. Among other factors, Cummins' delivery obligations are subject to correct and punctual supply from our sub-suppliers or subcontractors, and Cummins reserves the right to make partial deliveries or modify its labour or service. While Cummins shall make every commercially reasonable effort to meet the delivery, service or completion obligations set forth herein, such dates are subject to change.

If you would like to place an Order with Cummins Sales and Service based on the Bill of Material, Quotation Price and Terms of Sale as detailed above, please complete and sign the following and return this Quotation to the attention of your Power Generation Sales contact indicated below. By completing the following information, a confirming Purchase Order will not be required. If you

should send us a confirming Purchase Order, and we incur additional costs for review and/or negotiation of the form, then our actual expense for such review may be added to our Quotation Price.

Company Name: _____

Printed Name: _____

Signature: _____

Date: _____

Quote submitted by,
Leonardo Dasilva

Leonardo Dasilva - Cummins Sales & Service
914 Cromwell Avenue
Rocky Hill, CT 06067
Mobile: (201)452-3763 | Office: (860)721-2234
Email: Leonardo.dasilva@cummins.com

Cummins Sales & Service
914 Cromwell Ave
Rocky Hill, CT 06067
Phone: (860) 529-7474
Fax: (860) 529-7041



**Sales and
Service**

TERMS AND CONDITIONS FOR SALE OF POWER GENERATION EQUIPMENT

These Terms and Conditions for Sale of Power Generation Equipment, together with the Quote, Sales Order, and/or Credit Application on the front side or attached hereto, are hereinafter referred to as this "Agreement" and shall constitute the entire agreement between the customer identified in the quote ("Customer") and Cummins Inc. ("Cummins") and supersede any previous representation, statements, agreements or understanding (oral or written) between the parties with respect to the subject matter of this Agreement. No prior inconsistent course of dealing, course of performance, or usage of trade, if any, constitutes a waiver of, or serves to explain or interpret, the Terms and Conditions set forth in this Agreement. Electronic transactions between Customer and Cummins will be solely governed by the Terms and Conditions of this Agreement, and any terms and conditions on Customer's website or other internet site will be null and void and of no legal effect on Cummins. In the event Customer delivers, references, incorporates by reference, or produces any purchase order or document, any terms and conditions related thereto shall be null and void and of no legal effect on Cummins.

SCOPE: Cummins shall supply power generation equipment and any related parts, materials and/or services expressly identified in this Agreement (collectively, "Equipment"). No additional services, parts or materials are included in this Agreement unless agreed upon by the parties in writing. The Quote is based upon the assumption that the Equipment will be reasonably available and is not subject to unusual market fluctuations. In the event of unusual and/or unanticipated price fluctuations and/or shortage of materials ("Fluctuations"), Cummins reserves the right to adjust the estimated delivery time and/or the price to reflect such Fluctuations. Subject to the foregoing, any Quote is valid for 30 days, and the price is firm provided drawings are approved and returned within 30 days after submission and ship date is not extended beyond published lead times. Any delays may result in escalation charges. A Sales Order for Equipment is accepted on hold for release basis. The Sales Order will not be released and scheduled for production until written approval to proceed is received. A Quote is limited to plans and specifications section set forth in the Quote. No other sections shall apply. Additional requirements for administrative items may require additional costs. The Quote does not include off unit wiring, off unit plumbing, offloading, rigging, installation, exhaust insulation or fuel, unless otherwise stated. Cummins makes no representation or assurance as to the Equipment complying with any Buy America or Buy American laws, regulations, or requirements unless specifically provided in the Quote.

SHIPPING; DELIVERY; DELAYS: Unless otherwise agreed in writing by the parties, Equipment shall be delivered FOB origin, freight prepaid to first destination. For consumer and mobile products, freight will be charged to Customer. Unless otherwise agreed to in writing by the parties, packaging method, shipping documents and manner, route and carrier and delivery shall be as Cummins deems appropriate. Cummins may deliver in installments. A reasonable storage fee, as determined by Cummins, may be assessed if delivery of the Equipment is delayed, deferred, or refused by Customer. Offloading, handling, and placement of Equipment and crane services are the responsibility of Customer and not included unless otherwise stated. All shipments are made within normal business hours, Monday through Friday. Any delivery, shipping, installation, or performance dates indicated in this Agreement are estimated and not guaranteed. Further, delivery time is subject to confirmation at time of order and will be in effect after engineering drawings have been approved for production. Cummins shall use best efforts to meet estimated dates, but shall not be liable to customer or any third party for any delay in delivery, shipping, installation, or performance, however occasioned, including any delays in performance that result from Fluctuations or directly or indirectly from acts of Customer or any unforeseen event, circumstance, or condition beyond Cummins' reasonable control including, but not limited to, acts of God, actions by any government authority, civil strife, fires, floods, windstorms, explosions, riots, natural disasters, embargos, wars, strikes or other labor disturbances, civil commotion, terrorism, sabotage, late delivery by Cummins' suppliers, fuel or other energy shortages, or an inability to obtain necessary labor, materials, supplies, equipment or manufacturing facilities.

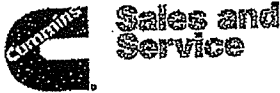
AS A RESULT OF THE OUTBREAK OF THE DISEASE COVID-19 ARISING FROM THE NOVEL CORONAVIRUS, TEMPORARY DELAYS IN DELIVERY, LABOUR OR SERVICES FROM CUMMINS AND ITS SUB-SUPPLIERS OR SUBCONTRACTORS MAY OCCUR. AMONG OTHER FACTORS, CUMMINS' DELIVERY OBLIGATIONS ARE SUBJECT TO CORRECT AND PUNCTUAL SUPPLY FROM OUR SUB-SUPPLIERS OR SUBCONTRACTORS, AND CUMMINS RESERVES THE RIGHT TO MAKE PARTIAL DELIVERIES OR MODIFY ITS LABOUR OR SERVICE. WHILE CUMMINS SHALL MAKE EVERY COMMERCIALY REASONABLE EFFORT TO MEET THE DELIVERY, SERVICE OR COMPLETION OBLIGATIONS SET FORTH HEREIN, SUCH DATES ARE SUBJECT TO CHANGE.

PAYMENT TERMS; CREDIT; RETAINAGE: Unless otherwise agreed to by the parties in writing and subject to credit approval by Cummins, payments are due thirty (30) days from the date of the invoice. If Customer does not have approved credit with Cummins, as solely determined by Cummins, payments are due in advance or at the time of supply of the Equipment. If payment is not received when due, in addition to any rights Cummins may have at law, Cummins may charge Customer eighteen percent (18%) interest annually on late payments, or the maximum amount allowed by law. Customer agrees to pay Cummins' costs and expenses (including reasonable attorneys' fees) related to Cummins' enforcement and collection of unpaid invoices, or any other enforcement of this Agreement by Cummins. Retainage is not acceptable nor binding, unless required by statute or accepted and confirmed in writing by Cummins prior to shipment.

TAXES; EXEMPTIONS: Unless otherwise stated, the Quote excludes all applicable local, state and federal sales and/or use taxes, permits and licensing. Customer must provide a valid resale or exemption certificate prior to shipment of Equipment or applicable taxes will be added to the invoice.

TITLE; RISK OF LOSS: Unless otherwise agreed in writing by the parties, title and risk of loss for the Equipment shall pass to Customer upon delivery of the Equipment by Cummins to freight carrier or to Customer at pickup at Cummins' facility.

Cummins Sales & Service
914 Cromwell Ave
Rocky Hill, CT 06067
Phone: (860) 529-7474
Fax: (860) 529-7041



INSPECTION AND ACCEPTANCE: Customer shall inspect the Equipment upon delivery, before offloading, for damage, defects, and shortage. Any and all claims which could have been discovered by such inspection shall be deemed absolutely and unconditionally waived unless noted by Customer on the bill of lading. Where Equipment is alleged to be non-conforming or defective, written notice of defect must be given to Cummins within three (3) days from date of delivery after which time Equipment shall be deemed accepted. Cummins shall have a commercially reasonable period of time in which to correct such non-conformity or defect. If non-conformity or defect is not eliminated to Customer's satisfaction, Customer may reject the Equipment (but shall protect the Equipment until returned to Cummins) or allow Cummins another opportunity to undertake corrective action. In the event startup of the Equipment is included in the services, acceptance shall be deemed to have occurred upon successful startup.

LIEN; SECURITY AGREEMENT: Customer agrees that Cummins retains all statutory lien rights. To secure payment, Customer grants Cummins a Purchase Money Security Interest in the Equipment. If any portion of the balance is due to be paid following delivery, Customer agrees to execute and deliver such security agreement, financing statements, deed of trust and such other documents as Cummins may request from time to time in order to permit Cummins to obtain and maintain a perfected security interest in the Equipment; or in the alternative, Customer grants Cummins a power of attorney to execute and file all financing statements and other documents needed to perfect this security interest. Cummins may record this Agreement, bearing Customer's signature, or copy of this Agreement in lieu of a UCC-1, provided that it shall not constitute an admission by Cummins of the applicability or non-applicability of the UCC nor shall the failure to file this form or a UCC-1 in any way affect, alter, or invalidate any term, provision, obligation or liability under this Agreement. The security interest shall be superseded if Customer and Cummins enter into a separate security agreement for the Equipment. Prior to full payment of the balance due, Equipment will be kept at Customer's location noted in this Agreement, will not be moved without prior notice to Cummins, and is subject to inspection by Cummins at all reasonable times.

CANCELLATION; CHARGES: Orders placed with and accepted by Cummins may not be cancelled except with Cummins' prior written consent. If Customer seeks to cancel all or a portion of an order placed pursuant to this Agreement, and Cummins accepts such cancellation in whole or in part, Customer shall be assessed cancellation charges as follows: (i) 10% of total order price if cancellation is received in Cummins' office after Cummins has provided submittals and prior to releasing equipment to be manufactured; (ii) 25% of total order price if cancellation is received in Cummins' office after receipt of submittal release to order; receipt of a purchase order for a generator already on order with the factory, or is asked to make any hardware changes to the equipment already on order with the factory; (iii) 50% of total order price if cancellation is received in Cummins' office 60 or fewer days before the scheduled shipping date on the order; or (iv) 100% of total order price if cancellation is received in Cummins' office after the equipment has shipped from the manufacturing plant.

MANUALS: Unless otherwise stated, electronic submittals and electronic operation and maintenance manuals will be provided, and print copies may be available upon Customer's request at an additional cost.

TRAINING; START UP SERVICES; INSTALLATION: Startup services, load bank testing, and owner training are not provided unless otherwise stated. Site startup will be subject to the account being current and will be performed during regular Cummins business hours, Monday to Friday. Additional charges may be added for work requested to be done outside standard business hours, on weekends, or holidays. One visit is allowed unless specified otherwise in the Quote. A minimum of two-week prior notice is required to schedule site startups and will be subject to prior commitments and equipment and travel availability. A signed site check sheet confirming readiness will be required, and Cummins personnel may perform an installation audit prior to the startup being completed. Any issues identified by the installation audit shall be corrected at the Customer's expense prior to the start-up. Portable load banks for site test (if offered in the Quote) are equipped with only 100 feet of cable. Additional lengths may be arranged at an extra cost. Cummins is not responsible for any labor or materials charged by others associated with start-up and installation of Equipment, unless previously agreed upon in writing. Supply of fuel for start-up and/or testing, fill-up of tank after start up, or change of oil is not included unless specified in the Quote. All installation/execution work at the site including, but not limited to: civil, mechanical, electrical, supply of wall thimbles, exhaust extension pipe, elbows, hangers, expansion joints, insulation and cladding materials, fuel/oil/cooling system piping, air ducts, and louvers/dampers is not included unless specified in the Quote. When an enclosure or sub-base fuel tank (or both) are supplied, the openings provided for power cable and fuel piping entries, commonly referred to as "stub-ups", must be sealed at the site by others before commissioning. All applications, inspections and/or approvals by authorities are to be arranged by Customer.

MANUFACTURER'S WARRANTY: Equipment purchased hereunder is accompanied by an express written manufacturer's warranty ("Warranty") and, except as expressly provided in this Agreement, is the only warranty offered on the Equipment. A copy of the Warranty is available upon request. While this Agreement and the Warranty are intended to be read and applied in conjunction, where this Agreement and the Warranty conflict, the terms of the Warranty shall prevail.

WARRANTY PROCEDURE: Prior to the expiration of the Warranty, Customer must give notice of a warrantable failure to Cummins and deliver the defective Equipment to a Cummins location or other location authorized and designated by Cummins to make the repairs during regular business hours. Cummins shall not be liable for towing charges, maintenance items such as oil filters, belts, hoses, etc., communication expenses, meals, lodging, and incidental expenses incurred by Customer or employees of Customer, "downtime" expenses, overtime expenses, cargo damages and any business costs and losses of revenue resulting from a warrantable failure.

Cummins Sales & Service
914 Cromwell Ave
Rocky Hill, CT 06067
Phone: (860) 529-7474
Fax: (860) 529-7041

FIFTEEN ROPE FERRY ROAD



WATERFORD, CT 06385-2886

Recreation and Parks Commission

DATE: May 5, 2023
 TO: Mr. Robert Brule, First Selectman, Board of Selectman
 FROM: Ryan McNamara, Director of Recreation & Parks
 RE: Capital Improvement Plan Restructure

Please consider the following adjustment to the Recreation and Parks Capital Improvement Plan of projects:

The allowance to close athletic field irrigation plans and reallocate to basketball court surfacing projects to provide priority safety repairs.

Capital Improvement Plans have been re-evaluated to address current needs and vision.

Staff has continued inspections of the court surface cracks and structural cracks, showing an immediate need for repair. The Town Hall basketball court was established in 1976 and the Leary basketball court was installed in 1980. These courts have received repairs for surface cracks over the years but will require subsurface attention in the near future. The costs associated with full subsurface and structural repairs are too high to absorb with the current funding intended for crack repairs. The immediate resolution is to make the courts safe and playable now while the department puts in a plan for all subsurface and existing court surfaces to be phased into full replacement.

Estimates to perform the necessary work at BOTH courts are approx. \$124,000. The consolidation of the noted lines would allow for \$132,000 to be funded pending the bid award and allowing for any contingency.

The court surface needs to be reclaimed and have an acrylic coating to the entire area. This repair provides a two (2) year warranty and allows time for introducing solutions to tennis and basketball court repairs throughout town with new, extended warranty technology (post tension concrete, etc.) to provide best return on investment.

An irrigation plan for our athletic fields will still be sought after, however, the safety and repairs to the basketball courts take precedent given their current status.

This will also allow for continued development and ideas for the Civic Triangle (Veteran's field) and any plans for irrigation may be altered given the final layout.

Funds currently designated (\$71k: \$55k + \$16K) do not cover the estimates received for proper repair.

We propose to close the following project lines:

Line 33719-55822	Leary Park Irrigation	\$47,300
Line 33719-55835	Veterans Field Irrigation	\$13,700
	TOTAL	\$61,000

Once liquidated, we would like to use the funds and reallocate to the following lines, identified in the 2023-2027 CIP under line items:

Line 33720-55854	Leary Basketball Court Repairs	\$55,000
	- INCREASE:	\$36,000
	- TOTAL:	\$91,000
Line 33720-55855	Town Hall Basketball Court Repairs	\$16,000
	- INCREASE:	\$25,000
	- TOTAL:	\$41,000

*Increases to both project line items totals the \$61,000 (\$36k and \$25k) requested to reallocate from irrigation projects.

GRAND TOTAL	\$132,000
--------------------	------------------

I appreciate your review and consideration of this request.

FIFTEEN ROPE FERRY ROAD



WATERFORD, CT 06385-2886

DEPARTMENT OF PLANNING AND DEVELOPMENT

MEMORANDUM

TO: Rob Brule, First Selectman
FROM: Jonathan Mullen AICP, Planning Director
DATE: April 5, 2023
TITLE: Additional Appropriation Request for Mago Point Overflow Parking Lot

This request is for an appropriation in the amount of \$25,500 from Capital and Non-recurring designated line #20511-57870 – Mago Point Overflow Parking Lot.

Additional Appropriation Request: Mago Point Improvements, 20511.

	Line Item	Amount Requested
To: Mago Point Improvements	20511-57870	\$25,500
Total		\$25,500

4/18/23, BOS - approved



HALEY WARD®

ENGINEERING | ENVIRONMENTAL | SURVEYING

March 20, 2023

Mr. Jonathan Mullen, Director of Planning
Town of Waterford
15 Rope Ferry Road
Waterford, CT 06385
Email: jmullen@waterfordct.org

Re: Proposal for Professional Services, Design Overflow Parking Lot, Mago Point Way and Second Street, Waterford, CT

Dear Mr. Mullen:

As requested, Haley Ward, Inc. is pleased to provide this proposal. As discussed, the Town would like for Haley Ward to design an overflow parking lot in the Mago Point boat launch area. As discussed, a previous, non-certified site plan was prepared by Beta Group in 2018 and can be used as a concept plan to be reviewed and upgrades.

SCOPE OF SERVICES

- 1) Obtain Electronic Copies of Past Survey and Base Mapping - We have assumed the Town of Waterford will contact Beta Group, and obtain an AutoCAD compatible file of the base map and survey plan, for our use.
- 2) Conceptual Design Plans- We will prepare draft copies of the following plans for the Town's review:
 - Title Sheet
 - Demolition Plan
 - Parking Lot Layout Plan
 - Grading and Drainage Plan
 - Landscaping Plan
 - Lighting Plan
 - Detail Sheets

Addressee | Date | JN | Page 1

2210 Main Street, P.O. Box 1088, Glastonbury, CT 06033
T: 860.659.3100 | HALEYWARD.COM





- 3) Preliminary Plan Submittal and Cost Estimate – We will submit a copy of our plans, along with a preliminary cost estimate. We will meet with you and other Town staff in person and obtain your comments.
- 4) Final Plan, Technical Specifications and Bid Quantities- We will incorporate agreed upon changes into final plans, develop technical specifications and bid quantities, and provide you with final documents suitable for bidding and construction.
- 5) Additional Services – We have not included any permitting services, services during bidding or construction in our scope. We can provide these on an hourly basis upon request, or provide fixed fee estimates once the scope of these services is better known.

COMPENSATION

We propose to complete this work for a lump sum fee of \$ 25,500.

AUTHORIZATION

If this proposal is acceptable to you, please sign in the approval block and return a signed copy for our files. Haley Ward is prepared to initiate work on this project upon receipt of a signed copy of this proposal. Out of scope services will not be performed without your prior written approval.

If you have any questions concerning this proposal or if additional services are needed, please contact either of the undersigned at (860) 659-3100. We appreciate this opportunity to be of service to you.

Sincerely,
Haley Ward, Inc.


James E. Ericson
Regional Manager

Jee
Enc.



Acceptance and Authorization to Proceed on behalf of "company":

Signature: _____ Billing Address: _____

Printed Name: _____ City/State/ZIP: _____

Date: _____ Email (Optional): _____

Phone: _____ Fax: _____



Office of the Director
Waterford Fire Department
204 Boston Post Road
Waterford CT. 06385

May 10, 2023

First Selectman Rob Brule
15 Rope Ferry Road
Waterford, CT 06385

Re: Additional Appropriation, Fire Marshal Retirement

On behalf of the Waterford Fire Services, I would like to request an additional appropriation in the amount of \$41,042.28 for line 10123-51110 (Administration). The funds are needed for an employee payout that was required per a negotiated contract.”

Director Fire Services

Michael J. Howley

1000 HARTFORD TURNPIKE



WATERFORD, CT 06385

May 10, 2023

Mr. Rob Brule, First Selectman
Town of Waterford Town Hall
15 Rope Ferry Road
Waterford, CT 06385

Dear Mr. Brule,

The Utility Commission respectfully requests an appropriation of the funds currently designated within L.I. # 20531-57816, Old Norwich Road Wastewater Pump Station Upgrade, in the amount of \$544,000.

This rehabilitation project was initially placed out to bid this past June as a combined project with the Cross Road Wastewater Pump Station rehabilitation project. The bids received for this combined project far exceeded our available funding therefore none of the bids were accepted. The Utility Commission has decided to re-bid the Old Norwich Rd Pump Station rehabilitation project as a standalone project and address the Cross Road Pump Station rehabilitation project in the future. Bids previously received for the Old Norwich Rd Station rehabilitation ranged from \$1,359,843 to \$2,662,687; the average of the lump sum bids was \$2,030,088. Currently there is \$1,131,650 allocated for this project through ARPA funding.

In an effort to streamline the project timeline and have the ability to readily award a bid we are requesting funds currently designated be appropriated now.

Thank you.

James A. Bartelli, Director
Utility Commission

Cc: Utility Commission
Kimberly Allen, Director of Finance

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886



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

To: Board of Finance

From: Alan Wilensky, CCMC
Waterford Tax Collector

Date: May 1, 2023

Subject: Proposed Tax Accounts for Transfer to Suspense

I have attached a list of tax accounts that I request you approve for transfer to suspense for the current fiscal year. This action is required under State Statute 12-165 and must be completed by the close of the fiscal year.

I will be at your meeting on May 17th to discuss the suspense process, our collection efforts, and these accounts specifically. Historically, the suspense list has been based on an evaluation of a single year of delinquent accounts and selected other individual bills. I have found that this does not represent a true picture of the suspense process wherein one person's accounts that require transfer to the suspense account may span several years and there are many current circumstances that suggest a transfer to suspense would be prudent. My proposed suspense list for FY 2023 is \$24,919.10.

Again this year, virtually all delinquent bills are being turned over to Rossi Law Offices, a debt collection law practice. The only bills that are not being sent to collection are those of known deceased or bankrupt taxpayers where we are certain that further collection procedures would be fruitless or contrary to state statutes.

Once this list is approved, most delinquent motor vehicle and personal property tax accounts through the 2019 Grand List will be in suspense. Exceptions are made when the tax office has reason to believe that an individual is still in the area, or that a business is still in operation.

This allows the tax office to concentrate its efforts on the past three years of delinquent motor vehicle and personal property tax bills.

Collection is not precluded once accounts are placed on the suspense list. Rather, our financial statements are adjusted to reflect our opinion that collection is not likely. All suspended vehicle accounts will continue to be reported as delinquent to the DMV.

Upon approval, the original and one copy of the list should be signed and returned to me to enable compliance in filing the list with the Town Clerk by June 30, 2023.

Thank you,

A handwritten signature in blue ink, appearing to read "Alan Wilensky", with a large, stylized flourish extending from the end of the name.

Alan Wilensky, CCMC
Waterford Tax Collector

Attachments

Analysis of 2023 Suspense List

Total 2023 Suspense:

Total #	159	<u>\$24,919.10</u>
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Breakdown by year:

2017 –	5	\$ 765.37
2018 –	20	\$ 2,839.46
2019 –	54	\$ 7,892.71
2020 –	51	\$ 7,969.73
2021 -	28	\$ 5,315.60

Reason for Transfer:

Exp./Cancel Registration 1 year +	74	\$ 10,823.48
Whereabouts Unknown	40	\$ 8,136.38
Deceased	22	\$ 2,037.98
Out-of-Business	16	\$ 2,536.46
Moved Out-of-State	7	\$ 1,384.80

Personal Property:

Total # 16 **\$2,536.46**

Breakdown by Year:**Total**

2019 - 1	\$	401.33
2020 - 3	\$	515.96
2021 - 12	\$	1,619.17

Reason for Transfer:

Out-of-Business	16	\$	2,536.46
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Motor Vehicle:

Total # 143 **\$ 22,382.64**

Breakdown by year:

2016 – 1	\$	136.23
2017 - 5	\$	765.37
2018 - 20	\$	2,839.46
2019 – 53	\$	7,491.38
2020 - 48	\$	7,453.77
2021 – 16	\$	3,696.43

Reason for Transfer:

Exp./Cancel Registration 1 year+	74	\$	10,823.48
Whereabouts Unknown	40	\$	8,136.38
Deceased	22	\$	2,037.98
Moved out-of-state	7	\$	1,384.80

Modify Suspend

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Condition (s): Year: 2021, Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Name	Prop Loc	Dist/MBL	AMT/SUSP	S	Year	Reason
2019-02-0040007 40086281	A & J ALL STAR SPORTS LLC	850 HARTFORD TPKE		0.00 401.33**	Y	2021	40 - OUT OF BUSINESS
2020-02-0040007 40086281	A & J ALL STAR SPORTS LLC	915 HARTFORD TPKE		0.00 437.82**	Y	2021	40 - OUT OF BUSINESS
2019-04-0080051 80051	ALEXIS THAMAR	7 SCOTCH CAP RD APT 5 AW66472		0.00 53.71**	Y	2021	85 - EXP/CANCEL/SUSP
2020-03-0050289 50289	ALEXIS THAMAR	7 SCOTCH CAP RD APT 5 AW66472		0.00 110.84**	Y	2021	85 - EXP/CANCEL/SUSP
2021-03-0050294 50294	ALEXIS THAMAR	7 SCOTCH CAP RD # 5 AW66472		0.00 103.63**	Y	2021	85 - EXP/CANCEL/SUSP
2019-03-0050381 50383	ALLEN JOSEPH E	4A JOSAN DR 00JVNS		0.00 13.94**	Y	2021	85 - EXP/CANCEL/SUSP
2019-03-0050382 50384	ALLEN JOSEPH E	4A JOSAN DR 00LLZF		0.00 13.94**	Y	2021	85 - EXP/CANCEL/SUSP
2019-03-0050383 50385	ALLEN JOSEPH E	4A JOSAN DR AR12318		0.00 61.04**	Y	2021	85 - EXP/CANCEL/SUSP
2019-03-0050384 50386	ALLEN JOSEPH E	4A JOSAN DR AS44351		0.00 358.69**	Y	2021	85 - EXP/CANCEL/SUSP
2020-03-0050319 50319	ALLEN JOSEPH E	4A JOSAN DR 00JVNS		0.00 13.82**	Y	2021	85 - EXP/CANCEL/SUSP
2020-03-0050320 50320	ALLEN JOSEPH E	4A JOSAN DR 00LLZF		0.00 13.82**	Y	2021	85 - EXP/CANCEL/SUSP
2020-03-0050321 50321	ALLEN JOSEPH E	4A JOSAN DR AR12318		0.00 54.73**	Y	2021	85 - EXP/CANCEL/SUSP
2018-04-0080285 80285	BHINDER TAJINDER P	4 PAULA LN BAHADAR		0.00 164.94**	Y	2021	85 - EXP/CANCEL/SUSP
2018-04-0080286 80286	BHINDER TAJINDER P	4 PAULA LN BAHADAR		0.00 385.28**	Y	2021	85 - EXP/CANCEL/SUSP
2019-03-0051595 51599	BHINDER TAJINDER P	4 PAULA LN BAHADAR		0.00 755.56**	Y	2021	85 - EXP/CANCEL/SUSP
2020-03-0051544 51544	BHINDER TAJINDER P	4 PAULA LN BAHADAR		0.00 706.75**	Y	2021	85 - EXP/CANCEL/SUSP
2018-03-0051716 51716	BLANKENBAKER MARK A	175 BOSTON POST ROAD STE 1 1AAVF8		0.00 124.51**	Y	2021	85 - EXP/CANCEL/SUSP
2019-03-0051722 51725	BLANKENBAKER MARK A	175 BOSTON POST ROAD STE 1 1AAVF8		0.00 110.64**	Y	2021	85 - EXP/CANCEL/SUSP

Modify Suspense

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Bill #	Name	Prop Loc	Dist/MBL	AMT/SUSP	S	Year	Reason
2020-03-0051659 51659	BLANKENBAKER MARK A	175 BOSTON POST RD #1 1AAVF8		0.00 103.65**	Y	2021	85 - EXP/CANCEL/SUSP
2018-04-0080321 80321	BONANNO THOMAS M	334 ROPE FERRY RD # 19 227DFX		0.00 7.27**	Y	2021	85 - EXP/CANCEL/SUSP
2019-03-0051827 51831	BONANNO THOMAS M	334 ROPE FERRY RD # 19 227DFX		0.00 66.33**	Y	2021	85 - EXP/CANCEL/SUSP
2020-03-0051762 51762	BONANNO THOMAS M	334 ROPE FERRY RD # 19 227DFX		0.00 65.78**	Y	2021	85 - EXP/CANCEL/SUSP
2019-03-0070735 70735	BOTTINELLI MARTINA N	186 GREAT NECK RD AK72652		0.00 161.37**	Y	2021	90 - WHEREABOUTS UNKN
2020-04-0080393 80393	BOTTINELLI MARTINA N	56 BELLEVUE PL AK72652		0.00 172.75**	Y	2021	90 - WHEREABOUTS UNKN
2021-04-0080359 80359	BOTTINELLI MARTINA N	56 BELLEVUE PL BE55428		0.00 123.28**	Y	2021	90 - WHEREABOUTS UNKN
2017-04-0090354 90354	BRAND ELIZABETH A	46 SANDER STREET [D R] AK83525		0.00 98.57**	Y	2021	90 - WHEREABOUTS UNKN
2017-04-0090355 90355	BRAND ELIZABETH A	46 SANDER STREET [D R] 00AJLH		0.00 244.15**	Y	2021	90 - WHEREABOUTS UNKN
2017-04-0090356 90356	BRAND ELIZABETH A	46 SANDER STREET [D R] AM57589		0.00 33.56**	Y	2021	90 - WHEREABOUTS UNKN
2017-04-0090357 90357	BRAND ELIZABETH A	46 SANDER STREET [D R] C145595		0.00 153.55**	Y	2021	90 - WHEREABOUTS UNKN
2018-03-0052026 52026	BRAND ELIZABETH A	46 SANDER STREET 00AJLH		0.00 236.43**	Y	2021	90 - WHEREABOUTS UNKN
2018-03-0052027 52027	BRAND ELIZABETH A	46 SANDER STREET AR16408		0.00 95.41**	Y	2021	90 - WHEREABOUTS UNKN
2019-03-0052035 52039	BRAND ELIZABETH A	46 SANDER STREET 00AJLH		0.00 204.01**	Y	2021	90 - WHEREABOUTS UNKN
2019-03-0052036 52040	BRAND ELIZABETH A	46 SANDER STREET AR16408		0.00 86.95**	Y	2021	90 - WHEREABOUTS UNKN
2020-03-0051954 51954	BRAND ELIZABETH ANN	3605 GRAND AVENUE UNIT 15 AR16408		0.00 84.58**	Y	2021	90 - WHEREABOUTS UNKN
2019-03-0070742 70742	BRANIGAN SUSAN M	714R VAUXHALL STREET EXT 9ARPR4		0.00 45.43**	Y	2021	85 - EXP/CANCEL/SUSP
2020-04-0080420 80420	BRANIGAN SUSAN M	714R VAUXHALL STREET EXT 9ARPR4		0.00 19.35**	Y	2021	85 - EXP/CANCEL/SUSP

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Condition (s): Year: 2021, Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

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2018-04-0080378 80378	BROWN DIANA M	6 JOHN AVENUE AT93686		0.00 42.39**	Y	2021	90 - WHEREABOUTS UNKN
2019-03-0052237 52241	BROWN DIANA M	6 JOHN AVENUE AT93686		0.00 120.40**	Y	2021	90 - WHEREABOUTS UNKN
2020-03-0052149 52149	BROWN DIANA M	6 JOHN AVENUE AT93686		0.00 118.02**	Y	2021	90 - WHEREABOUTS UNKN
2018-04-0080518 80518	CASIMONO JOIE J	2 OIL MILL RD 3177CY		0.00 73.87**	Y	2021	20 - DECEASED
2019-03-0052978 52984	CASIMONO JOIE J	2 OIL MILL RD 00FCTP		0.00 13.94**	Y	2021	20 - DECEASED
2019-03-0052979 52985	CASIMONO JOIE J	2 OIL MILL RD 3177CY		0.00 61.04**	Y	2021	20 - DECEASED
2019-04-0080404 80404	CASIMONO JOIE J	2 OIL MILL RD C210204		0.00 43.95**	Y	2021	20 - DECEASED
2020-03-0052832 52832	CASIMONO JOIE J	2 OIL MILL RD C210204		0.00 46.44**	Y	2021	20 - DECEASED
2021-03-0052879 52879	CASIMONO JOIE J	2 OIL MILL RD C210204		0.00 13.78**	Y	2021	20 - DECEASED
2020-03-0053076 53076	CHAPPELL HAROLD A	205 OLD NORWICH RD AR88294		0.00 65.23**	Y	2021	20 - DECEASED
2021-03-0053125 53125	CHAPPELL HAROLD A	205 OLD NORWICH RD AR88294		0.00 73.86**	Y	2021	20 - DECEASED
2019-03-0053649 53658	COLBY KATHERINE A	19 SAVI AVE 00MGTB		0.00 44.03**	Y	2021	85 - EXP/CANCEL/SUSP
2018-03-0054767 54767	DENNIS GREGORY T	695 VAUXHALL STREET EXT C098927		0.00 249.30**	Y	2021	85 - EXP/CANCEL/SUSP
2019-03-0054717 54726	DENNIS GREGORY T	695 VAUXHALL STREET EXT C098927		0.00 226.30**	Y	2021	85 - EXP/CANCEL/SUSP
2020-03-0054554 54554	DENNIS GREGORY T	695 VAUXHALL ST EXT C098927		0.00 208.41**	Y	2021	85 - EXP/CANCEL/SUSP
2021-02-0043333 2019048	DIVA DESIGNZ BY LORETTA LLC	850 HARTFORD TPKE		0.00 27.56**	Y	2021	40 - OUT OF BUSINESS
2021-02-0040391 40086262	DUCK GARY S	71 CROSS RD		0.00 92.33**	Y	2021	40 - OUT OF BUSINESS
2018-04-0081021 81021	FALVEY VICTORIA L	34 LINCOLN ST AS12385		0.00 41.75**	Y	2021	85 - EXP/CANCEL/SUSP

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2019-03-0055936 55954	FALVEY VICTORIA L	34 LINCOLN ST AS12385		0.00 67.72**	Y	2021	85 - EXP/CANCEL/SUSP
2020-03-0055767 55767	FALVEY VICTORIA L	34 LINCOLN ST AS12385		0.00 67.17**	Y	2021	85 - EXP/CANCEL/SUSP
2019-03-0056002 56020	FEENEY SHARON L	54 ROPE FERRY ROAD F 107 AS66287		0.00 446.76**	Y	2021	85 - EXP/CANCEL/SUSP
2020-03-0055841 55841	FEENEY SHARON L	22 GUN SHOT RD AS66287		0.00 462.97**	Y	2021	85 - EXP/CANCEL/SUSP
2021-02-0040456 40086071	FLYNN III CHARLES	590 VAUXHALL ST EXT		0.00 114.10**	Y	2021	40 - OUT OF BUSINESS
2021-02-0043564 2019206	GONVA JAMES MITCHELL WALKER	123 OLD NORWICH ROAD		0.00 47.68**	Y	2021	40 - OUT OF BUSINESS
2019-03-0057118 57141	GOUVIN JOSEPH IV	96 OLD COLCHESTER RD AN21320		0.00 27.87**	Y	2021	85 - EXP/CANCEL/SUSP
2020-03-0056959 56959	GOUVIN JOSEPH IV	96 OLD COLCHESTER RD AN21320		0.00 26.53**	Y	2021	85 - EXP/CANCEL/SUSP
2019-03-0057242 57266	GREEN MOLLY E	190 OLD COLCHESTER RD AJ04111		0.00 130.15**	Y	2021	85 - EXP/CANCEL/SUSP
2019-03-0057243 57267	GREEN MOLLY E	190 OLD COLCHESTER RD AJ04112		0.00 53.79**	Y	2021	85 - EXP/CANCEL/SUSP
2020-03-0057083 57083	GREEN MOLLY E	190 OLD COLCHESTER RD AJ04111		0.00 124.38**	Y	2021	85 - EXP/CANCEL/SUSP
2020-03-0057084 57084	GREEN MOLLY E	190 OLD COLCHESTER RD AJ04112		0.00 53.35**	Y	2021	85 - EXP/CANCEL/SUSP
2019-04-0081059 81059	HAHN KATHRYN E	706 HUBERT BLVD AU08181		0.00 146.71**	Y	2021	10 - MOVED OUT OF STA
2018-03-0058119 58119	HERNANDEZ ROSALY	543 VAUXHALL STREET EXT 1APNE8		0.00 102.41**	Y	2021	85 - EXP/CANCEL/SUSP
2019-03-0058048 58070	HERNANDEZ ROSALY	543 VAUXHALL STREET EXT 1APNE8		0.00 85.84**	Y	2021	85 - EXP/CANCEL/SUSP
2020-03-0057863 57863	HERNANDEZ ROSALY	543 VAUXHALL STREET EXT 1APNE8		0.00 82.37**	Y	2021	85 - EXP/CANCEL/SUSP
2021-03-0059620 59620	KING HEATHER L	33 GILEAD RD AB91149		0.00 279.73**	Y	2021	20 - DECEASED
2021-02-0043195 40086413	KLUSEK JEREMY	96 BLOOMINGDALE RD		0.00 140.28**	Y	2021	40 - OUT OF BUSINESS

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Condition (s): Year: 2021, Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Name	Prop Loc	Dist/MBL	AMT/SUSP	S	Year	Reason
2019-03-0070759 70759	KUMPITSCH GLENN P	12 LARK ST 988331		0.00 8.08**	Y	2021	20 - DECEASED
2020-03-0059854 59854	KUMPITSCH GLENN P	12 LARK ST AR12949		0.00 67.17**	Y	2021	20 - DECEASED
2020-04-0081981 81981	KUMPITSCH GLENN P	12 LARK ST 988331		0.00 6.91**	Y	2021	20 - DECEASED
2020-04-0081982 81982	KUMPITSCH GLENN P	12 LARK ST AC54194		0.00 123.00**	Y	2021	20 - DECEASED
2021-03-0060000 60000	KUMPITSCH GLENN P	12 LARK ST AC54194		0.00 146.07**	Y	2021	20 - DECEASED
2021-02-0043502 40086517	L.A. HAIR STUDIO	12 DOUGLAS LANE SUITE G11		0.00 53.47**	Y	2021	40 - OUT OF BUSINESS
2019-03-0061768 61806	MCBREAIRTY CHAD J	83 ROPE FERRY RD #1 AS52421		0.00 61.04**	Y	2021	90 - WHEREABOUTS UNKN
2020-03-0061465 61465	MCBREAIRTY CHAD J	83 ROPE FERRY RD #1 AS52421		0.00 103.93**	Y	2021	90 - WHEREABOUTS UNKN
2021-03-0061668 61668	MCBREAIRTY CHAD J	83 ROPE FERRY RD #1 AS52421		0.00 122.09**	Y	2021	90 - WHEREABOUTS UNKN
2019-04-0081672 81672	MEDINA BRANDEN K	109 SPITHEAD RD C210414		0.00 121.43**	Y	2021	85 - EXP/CANCEL/SUSP
2020-03-0061850 61850	MEDINA BRANDEN K	109 SPITHEAD RD C210414		0.00 151.47**	Y	2021	85 - EXP/CANCEL/SUSP
2019-03-0062803 62846	MOUNCE MICHAEL W	89 HAWTHORNE DR N #4 AK06704		0.00 52.67**	Y	2021	85 - EXP/CANCEL/SUSP
2020-03-0062426 62426	MOUNCE MICHAEL W	89 HAWTHORNE DR N #4 AK06704		0.00 51.41**	Y	2021	85 - EXP/CANCEL/SUSP
2021-03-0062614 62614	MOUNCE MICHAEL W	89 HAWTHORNE DR N #4 AK06704		0.00 56.50**	Y	2021	85 - EXP/CANCEL/SUSP
2021-02-0040827 40084916	NEW ZOOM INC	LEASED		0.00 620.38**	Y	2021	40 - OUT OF BUSINESS
2018-03-0063478 63478	OBRIEN KENNETH D	51 GOSHEN RD 951ZWJ		0.00 241.47**	Y	2021	85 - EXP/CANCEL/SUSP
2019-03-0063483 63525	OBRIEN KENNETH D	51 GOSHEN RD 951ZWJ		0.00 79.15**	Y	2021	85 - EXP/CANCEL/SUSP
2020-03-0063045 63045	OBRIEN KENNETH D	51 GOSHEN RD 951ZWJ		0.00 76.56**	Y	2021	85 - EXP/CANCEL/SUSP

Modify Suspense

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Bill #	Name	Prop Loc	Dist/MBL	Amt/SUSP	S	Year	Reason
2021-02-0040848 40033656	OLIVER RICHARD W JR	368 BOSTON POST RD		0.00 27.56**	Y	2021	40 - OUT OF BUSINESS
2019-03-0063605 63647	OLSON RONALD A	2 HAYES ST C073272		0.00 122.91**	Y	2021	85 - EXP/CANCEL/SUSP
2020-03-0063161 63161	OLSON RONALD A	2 HAYES ST C073272		0.00 110.28**	Y	2021	85 - EXP/CANCEL/SUSP
2018-04-0082364 82364	PAPADOPOULOS PERICLE	16 WINTECHOG HILL ROAD DJP713		0.00 61.47**	Y	2021	90 - WHEREABOUTS UNKN
2019-03-0063821 63864	PAPADOPOULOS PERICLE	16 WINTECHOG HILL ROAD DJP713		0.00 219.06**	Y	2021	90 - WHEREABOUTS UNKN
2020-03-0063368 63368	PAPADOPOULOS PERICLE	16 WINTECHOG HILL ROAD DJP713		0.00 224.99**	Y	2021	90 - WHEREABOUTS UNKN
2019-04-0081897 81897	PARESI STEPHANIE A	5075 OLD POST RD AW02399		0.00 277.42**	Y	2021	10 - MOVED OUT OF STA
2020-03-0063402 63402	PARESI STEPHANIE A	5075 OLD POST RD AW02399		0.00 316.48**	Y	2021	10 - MOVED OUT OF STA
2019-03-0064427 64476	PETSONIAS TASULA R	7 VIVIAN CT AN54471		0.00 58.53**	Y	2021	85 - EXP/CANCEL/SUSP
2020-03-0063931 63931	PETSONIAS TASULA R	7 VIVIAN CT AN54471		0.00 58.04**	Y	2021	85 - EXP/CANCEL/SUSP
2021-03-0064140 64140	PETSONIAS TASULA R	7 VIVIAN CT AN54471		0.00 67.52**	Y	2021	85 - EXP/CANCEL/SUSP
2020-04-0082836 82836	POLEN RONALD A	11 5TH AVE AY00165		0.00 116.59**	Y	2021	20 - DECEASED
2020-04-0082837 82837	POLEN RONALD A	11 5TH AVE AY00166		0.00 149.03**	Y	2021	20 - DECEASED
2021-03-0064401 64401	POLEN RONALD A	11 5TH AVE AY00165		0.00 147.72**	Y	2021	20 - DECEASED
2021-03-0064402 64402	POLEN RONALD A	11 5TH AVE AY00166		0.00 189.06**	Y	2021	20 - DECEASED
2019-03-0064717 64766	POPE DYLAN T	3 LADLEY RD AA78933		0.00 205.40**	Y	2021	85 - EXP/CANCEL/SUSP
2020-03-0064224 64224	POPE DYLAN T	3 LADLEY RD AA78933		0.00 202.60**	Y	2021	85 - EXP/CANCEL/SUSP
2021-02-0043336 2019052	QUICK LORETTA AND KRISTA	915 HARTFORD TPKE		0.00 228.47**	Y	2021	40 - OUT OF BUSINESS

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Condition (s): Year: 2021, Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

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Bill #	Name	Prop Loc	Dist/MBL	AMT/SUSP	S	Year	Reason
2020-03-0064426 64426	RAHILLY PHILIP A JR	16 RIDGEWOOD AVE AN45402		0.00 115.26**	Y	2021	20 - DECEASED
2020-04-0082884 82884	RAHILLY PHILIP A JR	16 RIDGEWOOD AVE AY90751		0.00 234.19**	Y	2021	20 - DECEASED
2019-04-0082050 82050	RICHARDSON JOSHUA X	324 BOSWELL AVE APT 2 AX05721		0.00 143.95**	Y	2021	90 - WHEREABOUTS UNKN
2020-03-0064712 64712	RICHARDSON JOSHUA X	324 BOSWELL AVE APT 2 AX05721		0.00 247.10**	Y	2021	90 - WHEREABOUTS UNKN
2021-03-0064952 64952	RICHARDSON JOSHUA X	324 BOSWELL AVE APT 2 AX05721		0.00 269.54**	Y	2021	90 - WHEREABOUTS UNKN
2019-03-0065326 65380	RIVERA WANDA M	760 BROAD STREET EXT # 1 AM88407		0.00 3.63**	Y	2021	20 - DECEASED
2020-03-0064790 64790	RIVERA WANDA M	760 BROAD STREET EXT #1 AM88407		0.00 59.43**	Y	2021	20 - DECEASED
2018-03-0066107 66107	SAUNDERS CANDACE I	168 BROAD ST #1 2AKTG3		0.00 122.55**	Y	2021	85 - EXP/CANCEL/SUSP
2018-04-0082750 82750	SAUNDERS CANDACE I	324 BURNINGTREE DR AR47889		0.00 55.48**	Y	2021	85 - EXP/CANCEL/SUSP
2019-03-0066076 66128	SAUNDERS CANDACE I	168 BROAD ST #1 2AKTG3		0.00 9.34**	Y	2021	85 - EXP/CANCEL/SUSP
2019-03-0066077 66129	SAUNDERS CANDACE I	168 BROAD ST #1 AR47889		0.00 13.94**	Y	2021	85 - EXP/CANCEL/SUSP
2018-03-0066157 66157	SCALISE EUGENE JR	91 WOODLAND DR #B AG05831		0.00 61.28**	Y	2021	85 - EXP/CANCEL/SUSP
2018-04-0082754 82754	SCALISE EUGENE JR	91 WOODLAND DR #B AS78146		0.00 124.93**	Y	2021	85 - EXP/CANCEL/SUSP
2019-03-0066126 66178	SCALISE EUGENE JR	91 WOODLAND DRIVE # B AS78146		0.00 218.50**	Y	2021	85 - EXP/CANCEL/SUSP
2020-03-0065570 65570	SCALISE EUGENE JR	91 WOODLAND DR #B AS78146		0.00 210.89**	Y	2021	85 - EXP/CANCEL/SUSP
2019-03-0066334 66387	SCULL AUNDREA M	34576 BELLA VISTA DRIVE AT92715		0.00 219.06**	Y	2021	10 - MOVED OUT OF STA
2020-03-0065767 65767	SCULL AUNDREA M	34576 BELLA VISTA DRIVE AT92715		0.00 217.80**	Y	2021	10 - MOVED OUT OF STA
2020-02-0041020 40085304	SHANNON LAURA	30 HIGH RIDGE DR		0.00 50.86**	Y	2021	40 - OUT OF BUSINESS

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Condition (s): Year: 2021, Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

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Bill #	Name	Prop Loc	Dist/MBL	AMT/SUSP	S	Year	Reason
2021-02-0041020 40085304	SHANNON LAURA	30 HIGH RIDGE DR		0.00 55.95**	Y	2021	40 - OUT OF BUSINESS
2018-03-00066558 66558	SHAW JAY C III	2 PARK PLACE UNIT 8K AF04536		0.00 293.79**	Y	2021	85 - EXP/CANCEL/SUSP
2019-03-00066535 66588	SHAW JAY C III	2 PARK PLACE UNIT 8K AF04536		0.00 238.57**	Y	2021	85 - EXP/CANCEL/SUSP
2019-04-0082259 82259	SHERMAN REBECCA W	77 FOG PLAIN RD AF52480		0.00 235.22**	Y	2021	85 - EXP/CANCEL/SUSP
2019-03-0067017 67069	SMITH CARLETON M	310 BOSTON POST RD #42 AV27020		0.00 126.25**	Y	2021	85 - EXP/CANCEL/SUSP
2020-03-0066416 66416	SMITH CARLETON M	310 BOSTON POST RD #42 AV27020		0.00 119.96**	Y	2021	85 - EXP/CANCEL/SUSP
2016-04-0082956 82956	SMITH CARLETON M JR	310 BOSTON POST RD #42 AJ08382		0.00 136.23**	Y	2021	85 - EXP/CANCEL/SUSP
2017-03-0067259 67259	SMITH CARLETON M JR	310 BOSTON POST RD #42 AJ08382		0.00 235.54**	Y	2021	85 - EXP/CANCEL/SUSP
2018-03-0067046 67046	SMITH CARLETON M JR	310 BOSTON POST RD #42 AJ08382		0.00 212.65**	Y	2021	85 - EXP/CANCEL/SUSP
2019-03-0067223 67274	SONGSENG KONGSAVANG	11 RAILROAD AVENUE 172ZYM		0.00 104.79**	Y	2021	10 - MOVED OUT OF ST/
2020-03-0066608 66608	SONGSENG KONGSAVANG	11 RAILROAD AVENUE 172ZYM		0.00 102.54**	Y	2021	10 - MOVED OUT OF ST/
2019-03-0067446 67498	STARTZ MICHAEL S	PO BOX 141 AD42449		0.00 275.63**	Y	2021	85 - EXP/CANCEL/SUSP
2020-03-0066821 66821	STARTZ MICHAEL S	PO BOX 141 AD42449		0.00 290.22**	Y	2021	85 - EXP/CANCEL/SUSP
2021-03-0067072 67072	STARTZ MICHAEL S	PO BOX 141 AD42449		0.00 331.82**	Y	2021	85 - EXP/CANCEL/SUSP
2019-03-0068106 68164	THIBEAULT NIKO J	810 VAUXHALL ST EXT AT67840		0.00 74.13**	Y	2021	90 - WHEREABOUTS UNKN
2019-04-0082455 82455	THIBEAULT NIKO J	810 VAUXHALL ST EXT AY32962		0.00 45.85**	Y	2021	90 - WHEREABOUTS UNKN
2020-03-0067468 67468	THIBEAULT NIKO J	810 VAUXHALL ST EXT AT67840		0.00 73.52**	Y	2021	90 - WHEREABOUTS UNKN
2020-03-0067469 67469	THIBEAULT NIKO J	810 VAUXHALL ST EXT AY32962		0.00 130.18**	Y	2021	90 - WHEREABOUTS UNKN

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Condition (s): Year: 2021, Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

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Bill #	Name	Prop Loc	Dist/MBL	AMT/SJSP	S	Year	Reason
2021-03-0067715 67715	THIBEAULT NIKO J	810 VAUXHALL ST EXT AY32962		0.00 144.14**	Y	2021	90 - WHEREABOUTS UNKN
2021-02-0041160 40084343	TRASK MARK J SR	76 OLIVE ST		0.00 123.47**	Y	2021	40 - OUT OF BUSINESS
2019-03-0068604 68669	TURNER MALIKA I	11 MARGUY ST AJ76821		0.00 389.34**	Y	2021	90 - WHEREABOUTS UNKN
2019-04-0082546 82546	TURNER MALIKA I	11 MARGUY ST 00AHCN		0.00 138.51**	Y	2021	90 - WHEREABOUTS UNKN
2019-04-0082547 82547	TURNER MALIKA I	11 MARGUY ST 00SYR		0.00 285.67**	Y	2021	90 - WHEREABOUTS UNKN
2019-04-0082548 82548	TURNER MALIKA I	11 MARGUY ST AJ76821		0.00 106.52**	Y	2021	90 - WHEREABOUTS UNKN
2020-03-0067967 67967	TURNER MALIKA I	11 MARGUY ST 00SYR		0.00 479.28**	Y	2021	90 - WHEREABOUTS UNKN
2020-03-0067968 67968	TURNER MALIKA I	11 MARGUY ST AJ76821		0.00 808.75**	Y	2021	90 - WHEREABOUTS UNKN
2021-03-0068236 68236	TURNER MALIKA I	11 MARGUY ST 00SYR		0.00 529.98**	Y	2021	90 - WHEREABOUTS UNKN
2021-03-0068237 68237	TURNER MALIKA I	11 MARGUY ST AJ76821		0.00 1,097.71**	Y	2021	90 - WHEREABOUTS UNKN
2020-02-0043339 2019055	VALLEY KIDS CO LLC	850 HARTFORD TPKE SPACE L119		0.00 27.28**	Y	2021	40 - OUT OF BUSINESS
2018-04-0083357 83357	WEST ANDREW D	17 QUARRY RD AS97741		0.00 142.28**	Y	2021	90 - WHEREABOUTS UNKN
2019-03-0069531 69598	WEST ANDREW D	17 QUARRY RD AS97741		0.00 256.68**	Y	2021	90 - WHEREABOUTS UNKN
2020-03-0068863 68863	WHATLEY DENA R	17 CHAMPLAIN DRIVE AU91467		0.00 5.25**	Y	2021	90 - WHEREABOUTS UNKN
2021-02-0043574 2019218	WHITE KATHERINE A	12 DOUGLAS LANE SUITE 7		0.00 87.92**	Y	2021	40 - OUT OF BUSINESS
TOTAL	159			0.00 24,919.10**			

21a.

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886

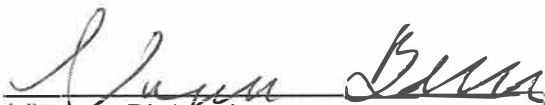


PHONE: 860-442-0553
www.waterfordct.org

Date: April 14, 2023
To: The Members of the Board of Finance
From: The Town Accountant
Subject: Periodic Financial Statements

Enclosed are the latest financial statements.
If you have any questions, please call.

Thank you,



Virginia Bielucki

Enclosures:

General Fund-Statement of Revenues and
Statement of Expenditures

Fleet Management-Statement of Revenues and
Expenditures

Capital and Non-recurring Fund-Statement of
Fund Balance Designations and Appropriations

Capital Improvement Fund-Expenditures

Capital Projects Funds-Expenditures

Contributed Gifts Fund-Balances

Insurance Administration Fund- Balance Sheet

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

			FAVORABLE (UNFAVORABLE)	
	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2022-2023 BUDGET	2022-2023 ACTUAL	2022-2023 VARIANCE	2021-2022 ACTUAL
STATE OF CONNECTICUT				
EDUCATION				
EQUALIZED COST SHARING	\$316,189	\$163,222	(152,967)	\$163,222
HEALTH & WELFARE	\$6,359	\$5,982	(377)	\$6,659
SUB TOTAL	322,548	169,204	(153,344)	169,881
GENERAL GOVERNMENT				
PILOT-DISABLED	0	1,946	1,946	\$1,879
TIERED PILOT	316,181	316,181	(0)	\$235,221
TAX RELIEF-VETERANS	0	5,870	5,870	\$6,570
COURT FINES	0	4,120	4,120	\$0
CIVIL PREPAREDNESS	9,713	23,403	13,690	\$40,686
TELECOMMUNICATIONS PROPERTY TAX	48,729	58,071	9,342	\$48,249
TOWN AID ROADS-EMPROVED	316,431	321,120	4,689	\$316,431
LOCAL CAPITAL IMPROVEMENT (LOCIP)	115,890	0	(115,890)	\$117,757
SDE STATE GRANT	14,000	10,551	(3,449)	\$10,640
ENHANCEMENT 911	22,981	22,418	(563)	\$24,772
POLICE BODY WORN CAMERA GRANT	0	0	0	\$35,116
BULLET PROOF VEST GRANT	0	0	0	\$1,257
MUNICIPAL REVENUE SHARE GRANT	0	373,384	373,384	\$83,589
TOTAL GENERAL GOVERNMENT	843,925	1,137,064	293,139	922,167
TOTAL STATE OF CONNECTICUT	1,166,473	1,306,268	139,795	1,092,048
FEDERAL:GOVERNMENT				
FEMA REIMBURSEMENT	0.00	0	0	21,158
TOTAL FEDERAL GOVERNMENT	0.00	0	0	21,158
OTHER SOURCES				
EDUCATION				
TUITION	83,432	105,931	22,499	71,334
RENT & MISCELLANEOUS	4,930	2,958	(1,972)	4,955
SUB TOTAL	88,362	108,889	20,527	76,289

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

			FAVORABLE (UNFAVORABLE)	
	FISCAL YEAR 2022-2023 BUDGET	FISCAL YEAR 2022-2023 ACTUAL	FISCAL YEAR 2022-2023 VARIANCE	FISCAL YEAR 2021-2022 ACTUAL
GENERAL GOVERNMENT				
INTEREST & LIENS	321,563	314,973	(6,590)	206,532
INTEREST ON INVESTMENTS	110,000	1,510,848	1,400,848	76,098
RECREATION & PARKS	75,000	174,818	99,818	159,305
BUILDING INSPECTOR	350,000	501,555	151,555	375,243
LICENSE, FEE, PERMIT, FINE	40,159	15,619	(24,540)	20,745
LIBRARY	0	288	288	0
WATER MAIN ASSESSMENTS	0	16,501	16,501	441
SALE OF VEHICLES	0	683	683	0
SALE OF EQUIPMENT	0	11,978	11,978	557
SCRRRA REBATE	0	0	0	2,487
NL RADIO COMM. NETWORK USE FEE	72,000	0	(72,000)	72,221
ALARM PENALTIES	0	0	0	50
BULKY WASTE FEES	70,000	75,258	5,258	77,011
MISCELLANEOUS	69,306	85,439	16,133	42,578
CONVEYANCE TAX	200,000	323,200	123,200	341,786
EMS-REG COMM CTR FEES	6,000	3,000	(3,000)	3,000
SEWER ASSESSMENTS	0	0	0	611
PLANNING& ZONING, ZBA, CONSRV COMM	38,500	48,112	9,612	30,062
TOWN CLERK FEES	200,000	111,457	(88,544)	174,168
LIENS -COLLECTED BY UTILITY COMMISSION	0	2,780	2,780	3,320
TIPPING FEES	200,000	166,064	(33,936)	175,207
RECYCLING	25,000	43,493	18,493	36,553
COST SHARING PRR	0	187,367	187,367	83,722
TRANSFERS FROM OTHER FUNDS	0.00	160,997	160,997	40,747
TRANSFERS IN-PY ENCUMBRANCES	0	4	4	5,561
EUGENE O'NEILL GATE/LEASE REVENUE	10,000	0	(10,000)	9,159
AMBULANCE OPERATING SUBSIDY	0	0	0	6,000
YSB BOE CLERICAL STIPEND	5,000	5,000	0	5,000
RENTAL OF BUILDINGS	75,000	775,230	700,230	122,824
SENIOR SERVICES	10,796	12,980	2,184	31,164
VERSA KART/BLUE BOXES	5,000	5,760	760	8,535
CIRMA MEMEBERS EQUITY DISTRIBUTION	0	0	0	96,057
SUB TOTAL	1,883,324	4,553,405	2,670,081	2,206,744
TOTAL OTHER SOURCES	1,971,686	4,662,294	2,690,608	2,283,033
PROPERTY TAXATION				
CURRENT PROPERTY TAX	95,943,064	96,272,871	329,807	93,540,467
PRIOR YEAR TAXES	300,000	314,232	14,232	57,891
TOTAL PROPERTY TAXATION	96,243,064	96,587,103	344,039	93,598,358
TOTAL REVENUES	99,381,223	102,555,665	3,174,442	96,994,597

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

			FISCAL	FAVORABLE	
	FISCAL	FISCAL	YEAR	(UNFAVORABLE)	
	YEAR	YEAR	2022-2023	FISCAL	FISCAL
	2022-2023	2022-2023	PERCENT	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	4,120	#DIV/0!	4,120	\$0
CIVIL PREPAREDNESS	9,713	23,403	240.94%	13,690	\$40,686
TELECOMMUNICATIONS PROPERTY TAX	48,729	58,071	119.17%	9,342	\$48,249
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	22,418	97.55%	(563)	\$24,772
POLICE BODY WORN CAMERA GRANT	0	0	#DIV/0!	0	\$35,116
BULLET PROOF VEST GRANT	0	0	#DIV/0!	0	\$1,257
MUNICIPAL REVENUE SHARE GRANT	0	373,384	#DIV/0!	373,384	\$83,589
TOTAL GENERAL GOVERNMENT	843,925	1,137,064	134.74%	293,139	922,167
TOTAL STATE OF CONNECTICUT	1,166,473	1,306,268	111.98%	139,795	1,092,048
FEDERAL GOVERNMENT					
FEMA REIMBURSEMENT	0.00	0	0.00%	0	21,158
TOTAL FEDERAL GOVERNMENT	0.00	0	0.00%	0	21,158
OTHER SOURCES					
EDUCATION					
TUITION	83,432	105,931	126.97%	22,499	71,334
RENT & MISCELLANEOUS	4,930	2,958	60.00%	(1,972)	4,955
SUB TOTAL	88,362	108,889	123.23%	20,527	76,289

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

			FAVORABLE (UNFAVORABLE)		
FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	
2022-2023	2022-2023	2022-2023	2022-2023	2021-2022	
BUDGET	ACTUAL	PERCENT RECEIVED	VARIANCE	ACTUAL	
GENERAL GOVERNMENT					
INTEREST & LIENS	321,563	314,973	97.95%	(6,590)	206,532
INTEREST ON INVESTMENTS	110,000	1,510,848	1373.50%	1,400,848	76,098
RECREATION & PARKS	75,000	174,818	233.09%	99,818	159,305
BUILDING INSPECTOR	350,000	501,555	143.30%	151,555	375,243
LICENSE, FEE, PERMIT, FINE	40,159	15,619	38.89%	(24,540)	20,745
LIBRARY	0	288	#DIV/0!	288	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	75,258	107.51%	5,258	77,011
MISCELLANEOUS	69,306	85,439	123.28%	16,133	42,578
CONVEYANCE TAX	200,000	323,200	161.60%	123,200	341,786
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	48,112	124.97%	9,612	30,062
TOWN CLERK FEES	200,000	111,457	55.73%	(88,544)	174,168
LIENS -COLLECTED BY UTILITY COMMISSION	0	2,780	#DIV/0!	2,780	3,320
TIPPING FEES	200,000	166,064	83.03%	(33,936)	175,207
RECYCLING	25,000	43,493	173.97%	18,493	36,553
COST SHARING PRR	0	187,367	#DIV/0!	187,367	83,722
TRANSFERS FROM OTHER FUNDS	0.00	160,997	#DIV/0!	160,997	40,747
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	775,230	1033.64%	700,230	122,824
SENIOR SERVICES	10,796	12,980	120.23%	2,184	31,164
VERSA KART/BLUE BOXES	5,000	5,760	115.20%	760	8,535
CIRMA MEMEBERS EQUITY DISTRIBUTION	0	0	#DIV/0!	0	96,057
SUB TOTAL	1,883,324	4,553,405	241.77%	2,670,081	2,206,744
TOTAL OTHER SOURCES	1,971,686	4,662,294	236.46%	2,690,608	2,283,033
PROPERTY TAXATION					
CURRENT PROPERTY TAX	95,943,064	96,272,871	100.34%	329,807	93,540,467
PRIOR YEAR TAXES	300,000	314,232	104.74%	14,232	57,891
TOTAL PROPERTY TAXATION	96,243,064	96,587,103	100.36%	344,039	93,598,358
TOTAL REVENUES	99,381,223	102,555,665	103.19%	3,174,442	96,994,597

GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2022-2023, THROUGH MARCH 31, 2023
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2021-2022, THROUGH MARCH 31, 2022

	FISCAL YEAR2023			
	FISCAL YEAR2023 APPROPRIATED	FISCAL YEAR2023 ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	FISCAL YEAR 2021-2022 ACTUAL
GENERAL GOVERNMENT				
Board of Selectmen	\$207,605	\$154,865	52,740	\$169,536
Registrar of Voters	\$89,168	\$76,198	12,970	\$58,922
Board of Finance	\$66,673	\$70,576	(3,903)	\$63,844
Assessor	\$259,344	\$193,638	65,706	\$272,811
Board of Assessment Appeals	\$1,620	\$772	848	\$833
Tax Collector	\$210,139	\$165,397	44,742	\$159,736
Finance Department	\$703,709	\$542,676	161,033	\$525,402
Legal Department	\$295,000	\$218,458	76,542	\$184,855
Town Clerk	\$275,739	\$230,583	45,156	\$202,352
Planning and Zoning	\$657,972	\$453,936	204,036	\$425,649
Building Maintenance	\$888,781	\$683,662	205,119	\$567,805
Insurance	\$4,728,672	\$4,417,006	311,666	\$4,658,308
Economic Development Commission	\$27,471	\$9,483	17,988	\$7,328
Conservation Commission	\$18,250	\$1,982	16,268	\$13,332
Zoning Board of Appeals	\$4,310	3,256	1,054	2,893
Retirement Commission	\$6,333,067	\$4,906,702	1,426,366	\$4,261,632
R. T. M.	\$18,903	\$15,960	2,943	\$15,232
Building Department	\$316,641	\$177,867	138,774	\$261,358
Youth Service Bureau	\$272,160	\$163,562	108,598	\$223,032
Social Service Grants/Miscellaneous	\$86,473	\$86,100	373	\$81,709
Contingency Fund	\$185,765	0	185,765	0
Emergency Management	\$1,068,486	\$718,022	350,464	\$680,671
Fire Services	\$3,448,420	\$2,752,600	695,820	\$2,613,336
Police Department	\$6,428,214	\$4,707,802	1,720,412	\$4,370,088
Public Works Department	\$4,709,563	\$3,912,823	796,740	\$3,604,792
Conservation of Health	\$148,126	148,126	(0)	142,282
Public Health Nursing	\$26,000	24,000	2,000	7,917
Senior Citizens Commission	\$471,297	325,086	146,211	\$343,406
Waterford Public Library	\$999,475	\$729,504	269,971	\$705,227

GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2022-2023, THROUGH MARCH 31, 2023
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2021-2022, THROUGH MARCH 31, 2022

	FISCAL YEAR 2023 APPROPRIATED	FISCAL YEAR 2023 ACTUAL	FISCAL YEAR 2023 VARIANCE FAVORABLE (UNFAVORABLE)	FISCAL YEAR 2021-2022 ACTUAL
Recreation and Parks	\$1,424,485	\$1,208,619	215,866	\$1,103,423
Flood and Erosion Control Bd.	\$2,138	724	1,414	546
Ethics Commission	\$850	0	850	156
Human Resources	\$259,856	\$209,311	50,545	\$211,082
Information Technology	\$1,160,391	\$909,593	250,798	\$892,074
Transfer to Waterford Week Activity Fund	\$4,750	\$4,750	0	\$4,750
Transfer to Waterford Shellfish Fund	\$1,721	\$1,721	0	\$2,000
Transfer to Capital Improvement Fund	\$3,534,901	\$3,534,901	0	\$2,964,754
Transfer to Capital & Non-Recurring Fund	\$3,803,560	\$3,803,560	0	\$2,700,600
Transfer to Dog Fund	\$60,000	\$60,000	0	\$60,000
Debt Service	\$7,197,640	\$7,197,459	181	\$7,934,633
Total General Government	\$50,397,335	\$42,821,282	\$7,576,053	\$40,498,306
Board of Education	\$52,109,124	\$35,813,261	16,295,863	\$35,637,599
Total General Fund	\$102,506,459	\$78,634,543	\$23,871,916	\$76,135,905

GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2022-2023, THROUGH MARCH 31, 2023
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2021-2022, THROUGH MARCH 31, 2022

	FISCAL YEAR2023	FISCAL YEAR2023	FISCAL YEAR2023	FISCAL YEAR2023	FISCAL YEAR
	APPROPRIATED	ACTUAL	PERCENT EXPENDED	VARIANCE FAVORABLE (UNFAVORABLE)	2021-2022 ACTUAL
GENERAL GOVERNMENT					
Board of Selectmen	\$207,605	\$154,865	74.60%	52,740	\$169,536
Registrar of Voters	\$89,168	\$76,198	85.45%	12,970	\$58,922
Board of Finance	\$66,673	\$70,576	105.85%	(3,903)	\$63,844
Assessor	\$259,344	\$193,638	74.66%	65,706	\$272,811
Board of Assessment Appeals	\$1,620	\$772	47.67%	848	\$833
Tax Collector	\$210,139	\$165,397	78.71%	44,742	\$159,736
Finance Department	\$703,709	\$542,676	77.12%	161,033	\$525,402
Legal Department	\$295,000	\$218,458	74.05%	76,542	\$184,855
Town Clerk	\$275,739	\$230,583	83.62%	45,156	\$202,352
Planning and Zoning	\$657,972	\$453,936	68.99%	204,036	\$425,649
Building Maintenance	\$888,781	\$683,662	76.92%	205,119	\$567,805
Insurance	\$4,728,672	\$4,417,006	93.41%	311,666	\$4,658,308
Economic Development Commission	\$27,471	\$9,483	34.52%	17,988	\$7,328
Conservation Commission	\$18,250	\$1,982	10.86%	16,268	\$13,332
Zoning Board of Appeals	\$4,310	3,256	75.54%	1,054	2,893
Retirement Commission	\$6,333,067	\$4,906,702	77.48%	1,426,366	\$4,261,632
R. T. M.	\$18,903	\$15,960	84.43%	2,943	\$15,232
Building Department	\$316,641	\$177,867	56.17%	138,774	\$261,358
Youth Service Bureau	\$272,160	\$163,562	60.10%	108,598	\$223,032
Social Service Grants/Miscellaneous	\$86,473	\$86,100	99.57%	373	\$81,709
Contingency Fund	\$185,765	0	0.00%	185,765	0
Emergency Management	\$1,068,486	\$718,022	67.20%	350,464	\$680,671
Fire Services	\$3,448,420	\$2,752,600	79.82%	695,820	\$2,613,336
Police Department	\$6,428,214	\$4,707,802	73.24%	1,720,412	\$4,370,088
Public Works Department	\$4,709,563	\$3,912,823	83.08%	796,740	\$3,604,792
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	325,086	68.98%	146,211	\$343,406
Waterford Public Library	\$999,475	\$729,504	72.99%	269,971	\$705,227

GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2022-2023, THROUGH MARCH 31, 2023
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2021 2022, THROUGH MARCH 31, 2022

	FISCAL YEAR 2023 APPROPRIATED	FISCAL YEAR 2023 ACTUAL	FISCAL YEAR 2023 PERCENT EXPENDED	FISCAL YEAR 2023 VARIANCE FAVORABLE (UNFAVORABLE)	FISCAL YEAR 2021-2022 ACTUAL
Recreation and Parks	\$1,424,485	\$1,208,619	84.85%	215,866	\$1,103,423
Flood and Erosion Control Bd.	\$2,138	724	33.86%	1,414	546
Ethics Commission	\$850	0	0.00%	850	156
Human Resources	\$259,856	\$209,311	80.55%	50,545	\$211,082
Information Technology	\$1,160,391	\$909,593	78.39%	250,798	\$892,074
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	\$7,197,459	100.00%	181	\$7,934,633
Total General Government	\$50,397,335	\$42,821,282	84.97%	\$7,576,053	\$40,498,306
Board of Education	\$52,109,124	\$35,813,261	68.73%	16,295,863	\$35,637,599
Total General Fund	\$102,506,459	\$78,634,543	76.71%	\$23,871,916	\$76,135,905

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

Revenues:

Investment Income	94,524
State of Connecticut Grants	52,000
Vehicle Rentals	47,888
Sale of Vehicles	32,365
Total Revenues	<u>226,776</u>

Expenditures:

Equipment Replacement	344,646
Vehicle Replacement	929,529
Total Expenditures	<u>1,274,176</u>
Excess (Deficiency) of Revenues Over Expenditures	(1,047,400)

Other Financing Sources (Uses):

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

Net Change in Fund Balances	(247,400)
Fund Balances - Beginning	<u>3,159,442</u>
Fund Balances - Ending	<u>2,912,043</u>

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

	APPROPRIATED	DESIGNATED	UNDESIGNATED	TOTAL
20501-57639 REVALUATION				
20511-57767 NEVINS COTTAGE STRUCTURAL REPAIRS	(\$119,993.22)	\$332,700.00	\$0.00	\$212,706.78
20511-57788 COMMUNITY CENTER HVAC CONTROL SEPARATION	\$20,715.00	\$100,000.00	\$0.00	\$120,715.00
20511-57856 JORDAN VILLAGE SIDEWALKS	\$0.00	\$0.00	\$49,800.00	\$49,800.00
20511-57856 JORDAN VILLAGE SIDEWALKS	\$41,215.00	\$0.00	\$0.00	\$41,215.00
20502-48043 JORDAN VILLAGE SIDEWALK GRANT	\$82,059.15	\$0.00	\$0.00	\$82,059.15
20511-57857 CIVIC TRIANGLE UPGRADES	\$0.00	\$280,000.00	\$0.00	\$280,000.00
20511-57866 TOWN HALL FRONT DOOR	\$0.53	\$0.00	\$0.00	\$0.53
20511-57870 MAGO POINT IMPROVEMENTS	\$18,385.61	\$0.00	\$0.00	\$18,385.61
20511-57871 PUBLIC SAFETY BLDG. HVAC	\$0.00	\$400,000.00	\$0.00	\$400,000.00
20511-57872 ROOF & HVAC REPLACEMENT PUBLIC SAFETY BUILDING	\$0.00	\$62,045.00	\$0.00	\$62,045.00
20511-57874 RECONDITION ELEVATORS -TOWN HALL/YOUTH SERVICES BLDG	\$114,313.00	\$0.00	\$0.00	\$114,313.00
20511-57876 SW SCHOOL UNDERGROUND TANK	\$35.00	\$0.00	\$0.00	\$35.00
20511-57879 TOWN HALL BATHROOM REFURBISHMENT	\$93,250.00	\$0.00	\$0.00	\$93,250.00
20522-57794 MOBILE & PORTABLE RADIO REPLACEMENT PROGRAM	\$236,871.35	\$0.00	\$0.00	\$236,871.35
20523-57733 OSWEGATCHIE FIRE BUILDING IMPROVEMENTS	\$21,179.75	\$500,436.00	\$0.00	\$521,615.75
20523-57792 OSWEGATCHIE-BUILDING RENOVATIONS	\$500.00	\$0.00	\$0.00	\$500.00
20523-57751 ELECTRICAL UPGRADE-JORDAN	\$212,500.00	\$0.00	\$0.00	\$212,500.00
20523-57791 JORDAN-TRAFFIC LIGHT UPGRADE	\$0.00	\$0.00	\$28,688.25	\$28,688.25
20523-57826 FIRE SERVICES HYDRAULIC EQUIPMENT	\$0.00	\$25,000.00	\$0.00	\$25,000.00
20523-57836 FIRE SERVICES CARPET REPLACEMENT	\$0.00	\$0.00	\$19,000.00	\$19,000.00
20523-57838 FIRE SERVICES PRE EMPTON LIGHT REPAIRS	\$0.00	\$30,000.00	\$0.00	\$30,000.00
20529-57458 EVIDENCE ROOM & ARMORY UPDATE & RENOVATE	\$0.00	\$50,000.00	\$0.00	\$50,000.00
20530-55850 CROSS ROAD DESIGN WORK	\$12,608.77	\$0.00	\$0.00	\$12,608.77
20530-57695 MUNICIPAL COMPLEX RENOVATION	\$0.00	\$0.00	\$1,464.59	\$1,464.59
20507-59205 FUNDING OFFSETS DEBT SERVICE-MUNICIPAL COMPLEX	\$354,971.07	\$6,100,833.00	\$0.00	\$6,455,804.07
20530-57696 MUNICIPAL COMPLEX CLEAN UP	(\$1,251,500.00)	(\$6,000,000.00)	\$0.00	(\$7,251,500.00)
20530-57743 JORDAN COVE RD. BRIDGE REPLACE	\$4,370.23	\$0.00	\$0.00	\$4,370.23
20530-57815 REDESIGN/RECONSTRUCT GARDINERS WOOD ROAD	\$0.44	\$0.00	\$0.00	\$0.44
20530-57832 LED STREETLIGHT CONVERSION	\$0.00	\$0.00	\$91,609.63	\$91,609.63
20530-57869 CROSSROAD TRAFFIC SIGNAL STUDY	\$0.00	\$0.00	\$16,125.54	\$16,125.54
20530-57877 RESURFACE ROADS LAKE PONDS ETC	\$0.00	\$20,000.00	\$0.00	\$20,000.00
20530-57886 MAJOR/MINOR COLLECTOR ROAD PAVING	\$0.00	\$0.00	\$493,502.67	\$493,502.67
20531-55771 HARVEY AVENUE PUMP STATION REHAB	\$1,762,736.00	\$0.00	\$0.00	\$1,762,736.00
20531-57685 W/ MITIGATION & CONTROL	\$503.58	\$0.00	\$0.00	\$503.58
20531-57802 FORCE MAIN AIR RELEASE VALVES EVALUATE & REPLACE	\$310,985.86	\$0.00	\$0.00	\$310,985.86
20531-57816 OLD NORWICHE/EVERGREEN/HARVEY AVE PUMP STATION REHAB	\$0.00	\$0.00	\$43,000.00	\$43,000.00
20531-57817 WASTEWATER PS FLOOD PROTECTION	\$5,428.00	\$544,000.00	\$0.00	\$549,428.00
20536-57848 LIBRARY HVAC UPGRADE	\$0.00	\$0.00	\$85,030.10	\$85,030.10
20500-49000 CT PUBLIC LIBRARY CONSTRUCTION GRANT	\$0.00	\$1,091,200.00	\$0.00	\$1,091,200.00
	\$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 MARCH 31, 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	\$1,585.33	\$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	\$2,258.60	\$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	\$775,150.00	\$0.00	\$0.00	\$775,150.00
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	\$2,588,053.63	\$2,588,053.63
TOTAL	\$2,743,433.88	\$4,122,154.88	\$3,470,479.41	\$10,336,068.17

TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE DESIGNATION AND APPROPRIATION
JULY 1, 2022 TO JUNE 30, 2023
AS OF MARCH 31, 2023

		BEGINNING		FY23 RTM		CLOSED		AVAILABLE	
		APPROPRIATIONS	BALANCE DESIGNATED	UNDESIGNATED	XFER IN DESIGNATED	FISCAL YEAR 2022-2023 APPROPRIATED DESIGNATED	ENCUMBERED/ BAL (REVERTS INTEREST EXPENDED TO FUND)	OTHER REVENUES APPROPRIATED	TO DATE DESIGNATED UNDESIGNATED
20501-57639	REVALUATION	\$139,306.78	\$257,700.00	\$0.00	\$75,000.00		\$259,300.00		\$0.00
20511-57767	NEVIN'S COTTAGE STRUCTURAL REPAIRS	\$30,715.00	\$100,000.00	\$0.00				\$30,715.00	\$100,000.00
20511-57788	COMMUNITY CENTER HVAC CONTROL SEPARATION	\$49,800.00	\$0.00	\$0.00				\$0.00	\$49,800.00
20511-57839	TOWN HALL EMERGENCY EGRESS	\$41,275.00	\$0.00	\$0.00				\$41,275.00	\$0.00
20511-57840	PLAN OF CONSERVATION DEVELOPMENT	\$99,783.30	\$0.00	\$0.00			\$99,783.30	\$0.00	\$0.00
20511-57856	JORDAN VILLAGE SIDEWALKS	\$403,450.95	\$0.00	\$0.00			\$321,391.80	\$82,059.15	\$0.00
20502-48043	JORDAN VILLAGE SIDEWALK GRANT	\$0.00	\$0.00	\$0.00				\$280,000.00	\$0.00
20511-57857	CIVIC TRIANGLE UPGRADES	\$4,100.53	\$0.00	\$0.00			\$4,100.00	\$0.53	\$0.00
20511-57866	TOWN HALL FRONT DOOR	\$31,173.86	\$0.00	\$0.00			\$12,786.25	\$18,385.61	\$0.00
20511-57870	MAGO POINT IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$400,000.00			\$0.00	\$400,000.00
20511-57871	PUBLIC SAFETY BLDG. HVAC	\$0.00	\$0.00	\$0.00	\$62,045.00			\$0.00	\$62,045.00
20511-57872	ROOF & HVAC REPLACEMENT PUBLIC SAFETY BUILDING	\$391,813.00	\$0.00	\$0.00			\$277,500.00	\$114,313.00	\$0.00
20511-57874	RECONDITIOIN ELEVATORS -TOWN HALL/YOUTH SERVICES BLD	\$250,000.00	\$0.00	\$0.00		\$32,350.00	\$282,315.00	\$35.00	\$0.00
20511-57875	TEMP OIL TANK EUGENE O'NEILL	\$1,991.55	\$0.00	\$0.00			\$1,991.55	\$0.00	\$0.00
20511-57876	SW SCHOOL UNDERGROUND TANK	\$153,793.46	\$0.00	\$0.00			\$60,543.46	\$93,250.00	\$0.00
20511-57879	TOWN HALL BATHROOM REFURISHMENT	\$0.00	\$0.00	\$0.00	\$237,090.00		\$218.65	\$236,871.35	\$0.00
20522-57794	MOBILE & PORTABLE RADIO REPLACEMENT PROGRAM	\$0.00	\$740,165.00	\$0.00	\$239,729.00	(\$239,729.00)	\$218,546.25	\$21,179.75	\$500,436.00
20523-57733	OSWEGATCHIE FIRE BUILDING IMPROVEMENTS	\$500.00	\$2,990,000.00	\$0.00		(\$2,990,000.00)		\$500.00	\$0.00
20507-59205	FUNDING OFFSETS FY18 DEBT SERVICE-OSWEGATCHIE FIRE	\$0.00	(\$3,000,000.00)	\$0.00		\$3,000,000.00		\$0.00	\$0.00
20523-57751	ELECTRICAL UPGRADE-JORDAN	\$40,175.25	\$0.00	\$0.00			\$11,487.00	\$28,688.25	\$0.00
20523-57791	JORDAN-TRAFFIC LIGHT UPGRADE	\$0.00	\$25,000.00	\$0.00				\$0.00	\$25,000.00
20523-57792	OSWEGATCHIE-BUILDING RENOVATIONS	\$213,700.00	\$0.00	\$0.00			\$1,200.00		\$212,500.00
20523-57826	FIRE SERVICES HYDRAULIC EQUIPMENT	\$6,650.84	\$19,000.00	\$0.00		(\$19,000.00)	\$6,650.84	\$0.00	\$0.00
20523-57836	FIRE SERVICES CARPET REPLACEMENT	\$0.00	\$30,000.00	\$0.00				\$0.00	\$30,000.00
20523-57838	FIRE SERVICES PRE EMPTION LIGHT REPAIRS	\$0.00	\$50,000.00	\$0.00				\$0.00	\$50,000.00
20520-57488	EVIDENCE ROOM & ARMORY UPDATE & RENOVATE	\$0.00	\$0.00	\$0.00		\$86,016.00	\$73,407.23	\$12,608.77	\$0.00
20530-55850	CROSS ROAD DESIGN WORK	\$1,464.59	\$0.00	\$0.00			\$0.00	\$1,464.59	\$0.00
20530-57695	MUNICIPAL COMPLEX RENOVATION	\$414,352.22	\$6,100,833.00	\$0.00			\$59,381.15	\$354,971.07	\$6,100,833.00
20507-59206	FUNDING OFFSETS DEBT SERVICE-MUNICIPAL COMPLEX	(\$1,251,500.00)	(\$6,000,000.00)	\$0.00				(\$1,251,500.00)	(\$6,000,000.00)
20530-57696	MUNICIPAL COMPLEX CLEAN UP	\$4,370.23	\$0.00	\$0.00				\$4,370.23	\$0.00
20530-57743	JORDAN COVE RD. BRIDGE REPLCE	\$0.00	\$0.00	\$0.00		\$11,776.00	\$11,775.56	\$0.44	\$0.00
20530-57815	REDESIGN/RECONSTRUCT GARDINERS WOOD ROAD	\$95,690.48	\$0.00	\$0.00			\$4,080.85	\$91,609.63	\$0.00
20530-57832	LED STREETLIGHT CONVERSION	\$16,125.54	\$0.00	\$0.00				\$16,125.54	\$0.00
20530-57867	NIANTIC RIVER SIDEWALK PLAN	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00
20530-57868	BRIDGE ENGINEERING PLAN	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00
20530-57869	CROSSROAD TRAFFIC SIGNAL STUDY	\$0.00	\$0.00	\$0.00	\$20,000.00			\$0.00	\$20,000.00
20530-57877	RESURFACE ROADS LAKE PONDS ETC	\$1,705,358.00	\$0.00	\$0.00			\$1,211,855.33	\$493,502.67	\$0.00
20530-57880	MAJOR/MINOR COLLECTOR ROAD PAVING	\$0.00	\$0.00	\$0.00		\$1,762,736.00		\$1,762,736.00	\$0.00
20531-55771	HARVEY AVENUE PUMP STATION RELIAB	\$19,422.12	\$0.00	\$0.00			\$18,918.54	\$503.58	\$0.00
20531-57685	I/I MITIGATION & CONTROL	\$312,063.86	\$0.00	\$0.00			\$1078.00	\$310,985.86	\$0.00
20531-57802	FORCE MAIN AIR RELEASE VALVES-EVALUATE & REPLACE	\$0.00	\$43,000.00	\$0.00		(\$43,000.00)		\$43,000.00	\$0.00
20531-57816	OLD NORWICH/EVERGREEN/HARVEY AVE PUMD STATION REHA	\$295,840.97	\$544,000.00	\$0.00			\$230,412.97	\$5,428.00	\$544,000.00
20531-57817	WASTEWATER PS FLOOD PROTECTION	\$30.10	\$85,000.00	\$0.00		(\$85,000.00)		\$30.10	\$0.00

TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE DESIGNATION AND APPROPRIATION
JULY 1, 2022 TO JUNE 30, 2023
AS OF MARCH 31, 2023

		BEGINNING		FY23 RTM		FISCAL YEAR 2022-2023			CLOSED		INTEREST	OTHER		AVAILABLE
		BALANCE	DESIGNATED	UNDESIGNATED	XFER IN	APPROPRIATED	DESIGNATED	UNDESIGNATED	ENCUMBERED/	BAL. (REVERTS	INC	REVENUES	APPROPRIATED	DESIGNATED
									EXPENDED	TO FUND)				TO DATE
20500-49000	CT PUBLIC LIBRARY CONSTRUCTION GRANT	\$0.00	\$0.00	\$0.00	\$0.00		(\$250,000.00)						\$0.00	(\$250,000.00)
20537-57735	LEARY PARK ROAD / PARKING LOT	\$0.00	\$20,000.00	\$0.00									\$0.00	\$20,000.00
20537-57854	WTFD BEACH PARK IMPROVEMENTS	\$0.00	\$30,000.00	\$0.00									\$0.00	\$0.00
20537-57878	REPAIR OF PLEASURE BEACH SIDEWALK/PATH	\$0.00	\$0.00	\$0.00		\$21,236.00		\$30,000.00					\$0.00	\$30,000.00
20541-57328	ALEWIFE COVE DREDGING	\$0.00	\$37,500.00	\$0.00					\$21,235.37				\$0.63	\$0.00
20547-57747	UPS SYSTEM FOR COMMUNICATIONS	\$0.33	\$1,585.00	\$0.00			(\$1,585.00)	\$1,585.00					\$0.33	\$0.00
20547-57846	FIBER UPGRADE	\$5,380.00	\$22,620.00	\$0.00			(\$22,620.00)	\$22,620.00	\$5,380.00				\$0.00	\$22,620.00
20547-57847	TOWN-WIDE CAMERA SYSTEM	\$0.00	\$85,000.00	\$0.00									\$0.00	\$85,000.00
20547-57860	PHONE SYSTEM UPGRADE	\$0.00	\$16,000.00	\$0.00									\$0.00	\$16,000.00
20547-57861	SWITCHES	\$20,242.00	\$2,258.00	\$0.00					\$20,241.40				\$0.60	\$2,258.00
20500-43600	TURF FIELD RENTAL REVENUES	\$0.00	\$4,815.00	\$0.00									\$0.00	\$4,815.00
20560-55020	CLMS CHILLER REPLACEMENTS	\$0.00	\$0.00	\$0.00	\$802,000.00	\$802,000.00	(\$802,000.00)		\$26,850.00				\$775,150.00	\$0.00
20560-57822	IT LEARNING BOARDS -END OF LIFE	\$174,590.29	\$121,888.88	\$0.00	\$316,479.00				\$159,678.09				\$14,912.20	\$438,067.88
20560-57828	QH 10-YR RETRO COMMISSIONING	\$0.00	\$30,000.00	\$0.00									\$0.00	\$30,000.00
20560-57833	TENNIS COURTS	\$0.00	\$52,300.00	\$0.00									\$0.00	\$52,300.00
20560-57841	BUS LOT OFFICE	\$0.00	\$150,000.00	\$0.00									\$0.00	\$150,000.00
20560-57842	SCHOOL SECURITY	\$32,175.00	\$0.00	\$0.00									\$32,175.00	\$0.00
20500-49000	SCHOOL SECURITY TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$1,787,736.00		(\$1,787,736.00)						\$0.00	\$0.00
205-31520	UNDESIGNATED FUND BALANCE	\$0.00	\$0.00	\$2,689,674.69				(\$373,468.00)	\$3,532,113.59	\$681,220.78	\$271,846.94	\$280,000.00	\$2,743,433.88	\$4,122,154.88
		\$3,693,835.25	\$3,104,264.88	\$2,689,674.69	\$3,828,560.00	\$3,262,933.00	(\$3,090,670.00)	(\$172,263.00)						\$3,470,479.41

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

ACCOUNT	DEPT/YEAR	DESCRIPTION	EXPENDED/		BALANCE
			APPROPRIATED	ENCUMBERED	
30123-55738	BOS FY23	FLEET MANAGEMENT PLAN	800,000.00	800,000.00	0.00
30716-55793	FINANCE (IT) FY16	FINANCIAL ACCOUNTING SOFTWARE	170,000.00	160,308.18	9,691.82
31117-55803	BLDG MAINT FY17	PARKING LOT -YOUTH SERVICES	300,000.00	7,200.00	292,800.00
31118-55803	BLDG MAINT FY18	PARKING LOT -YSB/POLICE	195,320.00	57,000.00	138,320.00
31120-55851	BLDG MAINT FY20	ADA IMPROVEMENTS YSB/PD	87,000.00	20,800.00	66,200.00
31120-55852	BLDG MAINT FY20	TOWN HALL BATHROOMS	87,500.00	14,590.00	72,910.00
31121-55851	BLDG MAINT FY21	ADA IMPROVEMENTS YSB/PD	80,700.00	29,139.00	51,561.00
31121-55852	BLDG MAINT FY21	TOWN HALL BATHROOMS	25,000.00	25,000.00	0.00
31122-55819	BLDG MAINT FY22	UST REPLACEMENT	250,000.00	248,366.86	1,633.14
31122-55892	BLDG MAINT FY22	AC UNIT REPLACEMENT RADIO SITES	60,500.00	46,589.15	13,910.85
31122-55893	BLDG MAINT FY22	EUGENE ONEILL ROOF REPLACE	60,767.64	23,950.00	36,817.64
31122-57857	BLDG MAINT FY22	CIVIC TRIANGLE UPGRADES	150,000.00	149,477.00	523.00
31123-55903	BLDG MAINT FY23	FISH LADDER REPAIR	16,000.00	15,971.45	28.55
31123-55904	BLDG MAINT FY23	UST REPLACEMENT EUGENE ONEILL	260,000.00	15,319.26	244,680.74
31123-55905	BLDG MAINT FY23	UST REPLACEMENT LIBRARY&PUBLIC SAFETY	420,000.00	31,000.00	389,000.00
31123-57857	BLDG MAINT FY23	CIVIC TRIANGLE UPGRADES	246,209.00	67,390.00	178,819.00
32323-55900	FIRE SERVICES FY23	COHANZIE EMERGENCY GENERATOR	55,000.00	0.00	55,000.00
32323-55907	FIRE SERVICES FY23	PAGESIS UPGRADE/ REPLACEMENT	25,000.00	24,179.40	820.60
32920-55846	POLICE DEPT FY20	PD POLICY DIRECTIVES REVAMP	30,000.00	30,000.00	0.00
32920-55859	POLICE DEPT FY20	POLICE BLDG ARCHITECTURAL PLAN	15,000.00	15,000.00	0.00
32922-55876	POLICE DEPT FY22	CYBER CRIME TASK FORCE EQUIPME	11,000.00	11,000.00	0.00
32922-55878	POLICE DEPT FY22	IMPOUND YARD IMPROVEMENTS	28,500.00	28,199.10	300.90
32922-55879	POLICE DEPT FY22	MARINE OUTBOARD MOTORS	38,500.00	38,500.00	0.00
32923-55897	POLICE DEPT FY23	CELL BENCH SAFETY OVERLAY	19,596.00	19,596.00	0.00
32923-55898	POLICE DEPT FY23	DE-ESCALATION & COMM TECHNOLOGY	22,085.00	22,085.00	0.00
32923-55899	POLICE DEPT FY23	ELECTRON CONTROL WEAPON TRANS	29,345.00	29,345.00	0.00
33020-55850	PUBLIC WORKS FY20	CROSS ROAD	2,754,000.00	1,944,901.12	809,098.88
33020-55900	PUBLIC WORKS FY20	FUNDING OFFSET-CROSS ROAD	(2,754,000.00)	(2,611,641.60)	(142,358.40)
33021-55867	PUBLIC WORKS FY21	REMOVE UST COHANZIE FIRE	337,500.00	336,563.20	936.80
33022-55882	PUBLIC WORKS FY22	NORMAN/ CONCRETE PANELS	80,100.00	19,422.46	60,677.54

TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
MARCH 31, 2023

ACCOUNT	DEPT/YEAR	DESCRIPTION	APPROPRIATED	EXPENDED/		BALANCE
				ENCUMBERED		
33022-55883	PUBLIC WORKS FY22	WILLIAM ST CONCRETER SIDEWALK	42,300.00	9,567.78		32,732.22
33022-55884	PUBLIC WORKS FY22	SUMMER STREET/ CONCRETE SW	33,420.00	7,545.98		25,874.02
33022-55885	PUBLIC WORKS FY22	DAVID STREET/ CONCRETE SW	43,680.00	9,565.78		34,114.22
33022-55886	PUBLIC WORKS FY22	CROSS ROAD/ ASPHALT	69,800.00	69,800.00		0.00
33022-55889	PUBLIC WORKS FY22	RD RESURFACING SEC A	334,473.00	334,473.00		0.00
33022-55891	PUBLIC WORKS FY22	T. STATION SCALE & SCALE HOUSE	106,548.00	106,323.10		224.90
33023-55890	PUBLIC WORKS FY23	ROAD RESURFACING EVERSOURCE AF	315,951.00	0.00		315,951.00
33023-55901	PUBLIC WORKS FY23	CURB REPLACEMENT SANDY HOLLOW	219,300.00	10,500.00		208,800.00
33023-55902	PUBLIC WORKS FY23	RD RESURFACING SEC A, AREA 3	325,915.00	0.00		325,915.00
33120-55821	UTILITY COMM FY20	IN-LINE WASTEWATER SOLID GRIND	48,000.00	48,000.00		0.00
33121-55871	UTILITY COMM FY21	EVERGREEN PUMP STATION	375,000.00	370,300.00		4,700.00
33122-55870	UTILITY COMM FY22	CCTV CAMERA & LATERAL LAUNCHIN	120,000.00	120,000.00		0.00
33122-55894	UTILITY COMM FY22	CONTROL PANEL RETRO-FIT (GORMA	30,000.00	0.00		30,000.00
33122-55895	UTILITY COMM FY22	ROOF & SIDING REPLACEMENT	50,000.00	50,000.00		0.00
33123-55019	UTILITY COMM FY23	CONTRACT #1 SEWER INTERCEPTOR EASEMENT ACCESS	250,000.00	0.00		250,000.00
33123-55895	UTILITY COMM FY23	ROOF & SIDING REPLACEMENT	50,000.00	5,151.83		44,848.17
33123-55906	UTILITY COMM FY23	WUC BILLING SOFTWARE	130,000.00	103,845.60		26,154.40
33719-55822	REC & PARKS FY19	LEARY PARK IRRIGATION	47,300.00	0.00		47,300.00
33719-55835	REC & PARKS FY19	VETERAN'S FIELD IRRIGATION SYS	13,700.00	0.00		13,700.00
33720-55854	REC & PARKS FY20	LEARY BASKETBALL COURT REBUILD	55,000.00	0.00		55,000.00
33720-55855	REC & PARKS FY20	TOWN HALL BASKETBALL COURT REP	16,000.00	0.00		16,000.00
33722-55896	REC & PARKS FY22	EQUIPMENT STORAGE PLAN	21,000.00	16,750.00		4,250.00
33723-55838	REC & PARKS FY23	CHILDREN'S PLAYGROUND	40,000.00	0.00		40,000.00
34723-55021	INFORMATION TECHNOLOGY FY23	AUDITORIUM MEETING ROOM UPDATES	272,000.00	0.00		272,000.00
TOTALS			6,910,009.64	2,881,073.65		4,028,935.99
PRIOR YEAR EXPENDITURES				1,126,211.08		
CURRENT YEAR EXPENDITURES				1,754,862.57		

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

ACCOUNT	DEPT/YEAR	DESCRIPTION	APPROPRIATED	EXPENDED/ ENCUMBERED	BALANCE	PERCENT EXPENDED	TRANSFERRING OUT
30123-55738	BOS FY23	FLEET MANAGEMENT PLAN	800,000.00	800,000.00	0.00	100.0%	800,000.00 TO FLEET MANAGEMENT FUND
10716 55734	FINANCE (IT) FY16	FINANCIAL ACCOUNTING & C/FIWAIB	170,000.00	160,008.18	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 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 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	PAGES UPGRADE/ REPLACEMENT	25,000.00	24,179.40	820.60	96.7%	6,153.68
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	IMFOUND YARD IMPROVEMENTS	28,500.00	28,199.10	300.90	98.9%	14,321.11
32922-55879	POLICE DEPT FY22	MARINE OUTBOARD MOTORS	38,500.00	38,500.00	0.00	100.0%	
32923-55897	POLICE DEPT FY23	CELL BENCH SAFETY OVERLAY	19,596.00	19,596.00	0.00	100.0%	
32923-55898	POLICE DEPT FY23	DE-ESCALATION & COMM TECHNOLOGY	22,085.00	22,085.00	0.00	100.0%	
32923-55899	POLICE DEPT FY23	ELECTRON CONTROL WEAPON TRANS	29,345.00	29,345.00	0.00	100.0%	
33020-55850	PUBLIC WORKS FY20	CROSS ROAD	2,754,000.00	1,944,901.12	809,098.88	70.6%	
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%	
33022-55862	PUBLIC WORKS FY22	NORMAN/CONCRETE PANELS	80,100.00	19,422.46	60,677.54	24.2%	

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

ACCOUNT	DEPT/YEAR	DESCRIPTION	APPROPRIATED	EXPENDED/ ENCUMBERED	BALANCE	PERCENT EXPENDED	TRANSFERS OUT
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	SUMMITT STREET/CONCRETE SW	33,400.00	7,945.98	25,454.02	23.8%	
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%	
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 COMMA FY20	IN-LINE WASTEWATER SOLID GRIND	48,000.00	48,000.00	0.00	100.0%	6,686.02
33121-55871	UTILITY COMMA FY21	EVERGREEN PUMP STATION	375,000.00	370,300.00	4,700.00	98.7%	
33122-55870	UTILITY COMMA FY22	CCTV CAMERA & LATERAL LAUNCHIN	120,000.00	120,000.00	0.00	100.0%	630.00
33122-55894	UTILITY COMMA FY22	CONTROL PANEL RETRO-FIT (GORMA	30,000.00	0.00	30,000.00	0.0%	
33122-55895	UTILITY COMMA FY22	ROOF & SIDING REPLACEMENT	50,000.00	50,000.00	0.00	100.0%	
33123-55019	UTILITY COMMA FY23	CONTRACT #1 SEWER INTERCEPTOR EASEMENT ACCESS	250,000.00	0.00	250,000.00	0.0%	
33123-55895	UTILITY COMMA FY23	ROOF & SIDING REPLACEMENT	50,000.00	5,151.83	44,848.17	10.3%	
33123-55906	UTILITY COMMA FY23	WUC BILLING SOFTWARE	130,000.00	103,845.60	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	VETERAN'S FIELD IRRIGATION SYS	13,700.00	0.00	13,700.00	0.0%	
33720-55854	REC & PARKS FY20	LEARY BASKETBALL COURT REBUILD	55,000.00	0.00	55,000.00	0.0%	
33720-55855	REC & PARKS FY20	TOWN HALL BASKETBALL COURT REP	16,000.00	0.00	16,000.00	0.0%	
33722-55896	REC & PARKS FY22	EQUIPMENT STORAGE PLAN	21,000.00	16,750.00	4,250.00	79.8%	
33723-55838	REC & PARKS FY23	CHILDREN'S PLAYGROUND	40,000.00	0.00	40,000.00	0.0%	
34723-55021	INFORMATION TECHNOLOGY FY23	AUDITORIUM MEETING ROOM UPDATES	272,000.00	0.00	272,000.00	0.0%	
TOTALS			6,910,009.64	2,881,073.65	4,028,935.99	41.7%	985,996.63
PRIOR YEAR EXPENDITURES				1,126,211.08			
CURRENT YEAR EXPENDITURES				1,754,862.57			

TOWN OF WATERFORD
CAPITAL PROJECTS FUNDS
MARCH 31, 2023

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

TOWN OF WATERFORD
CAPITAL PROJECTS FUNDS
MARCH 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 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>			

FISCAL YEAR 2023																
	R&P HELMET RODEO DONATIONS	R&P GENERAL DONATIONS	R&P MEMORIAL TREES & BENCHES DONATIONS	R&P FRANCES X. SWEENEY MEMORIAL DONATIONS	R&P DOG PARK DONATIONS	R&P PLAYGROUND DONATIONS	R&P CIVIC TRIANGLE MEMORIAL DONATIONS	R&P DEIDRICK FIELD PRESS BOX DONATIONS	FINANCE DEPT. AUDITORIUM AV/UPGRADE	POLICE AUTISM 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			\$4,599.73									\$2,050.00	\$8,788.68		\$1,020.00	
K9 DONATIONS												\$2,050.00	\$8,788.68		\$1,020.00	
POLICE DEPT. GENERAL DONATIONS																
POLICE DEPT. FUNDRAISER PATCHES																
TOTAL REVENUES	\$0.00	\$0.00	\$4,599.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.00	\$8,788.68	\$1,020.00	\$0.00	\$16,458.41
EXPENDITURES																
07/15/22 HOELCK'S FLOREST												\$194.10	\$148.84			
08/04/22 JP MORGAN CHASE												\$48.78	\$1,130.00			
08/04/22 JP MORGAN CHASE												\$22.84				
08/19/22 REIMB FLANNAGAN - VET CARE												\$78.51				
09/02/22 REIMB FLANNAGAN												\$122.00				
09/30/22 REIMB FLANNAGAN												\$477.17				
09/30/22 MARK KOSMAN DESIGN													\$1,246.50			
09/04/22 JP MORGAN CHASE													\$137.25			
09/02/22 SYMBOLARTS, LLC													\$500.00			
09/16/22 GROTTON 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													\$599.00			
10/14/2022 CAPITOL UNIFORMS, INC													\$3,127.77			
09/05/22-10/04/22 JP MORGAN CHASE													\$146.26			
10/28/2022 CAPITOL UNIFORMS, INC													\$57.00			
11/10/22 KUSTOM SIGNALS													\$2,737.63			
11/10/22 LUNE, INC													\$550.35			
11/10/22 WHALING CITY GRAPHIC													\$1,598.87			
11/04/22 JP MORGAN CHASE													\$28.22			
11/04/22 JP MORGAN CHASE													\$108.91	\$317.97		
12/04/22 JP MORGAN CHASE													\$78.35			
12/04/22 JP MORGAN CHASE													\$1,227.68			
12/04/22 JP MORGAN CHASE													\$500.00			
12/04/22 JP MORGAN CHASE													\$150.00			
12/9/2022 MEDIA HERE& NOW																
12/23/2022 REIMB E. FREDRICKS																
12/09/22 HEALING THERAPIES																
01/04/23 JP MORGAN CHASE												\$194.92				
01/04/23 JP MORGAN CHASE													\$3,811.68	\$1,020.00		
02/04/23 JP MORGAN CHASE												\$146.26	\$51.00			
02/27/23 HOELCK'S FLOREST												\$217.13				
03/04/23 JP MORGAN CHASE												\$1,920.45	\$385.80			
TOTAL EXPENDITURES	\$3,663.75	\$0.00	\$2,528.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217.13	\$18,220.34	\$1,020.00	\$0.00	\$27,352.64
NET CURRENT YEAR ACTIVITY	(\$3,663.75)	\$0.00	\$2,071.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129.55	(\$9,431.66)	\$0.00	\$0.00	(\$10,894.23)
PRIOR YEAR BALANCE	\$4,258.47	\$29.60	\$1,251.39	\$65.00	\$725.97	\$50,486.32	\$1,140.00	\$12,600.00	\$151.00	\$1,700.00	\$780.11	\$5,889.68	\$12,153.55	\$0.00	\$7.04	\$91,238.13
CURRENT YEAR BALANCE	\$594.72	\$29.60	\$3,323.02	\$65.00	\$725.97	\$50,486.32	\$1,140.00	\$12,600.00	\$151.00	\$1,700.00	\$780.11	\$6,019.23	\$2,721.89	\$0.00	\$7.04	\$80,343.90

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

Assets

Cash and Cash Equivalents 8,904,475

Accounts Receivable 389

Total Assets 8,904,864

Liabilities

Accrued Liabilities (IBNR) 1,085,000

Due to other funds 96,029

Advance Payments 20,405

Total Liabilities 1,201,433

Net Assets

Unrestricted \$7,703,431

Total Net Assets \$ \$7,703,431

216.

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886



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

To: First Selectman

From: Town Accountant *YB*

Date: April 14, 2023

Subject: Status of General Fund Unassigned Balance

Unassigned Fund Balance:

Unassigned balance 06/30/22	23,004,117
Applied as additional appropriations through 03/31/23	(3,125,236)
Projected revenues in excess of (less than) budgeted through 03/31/23	3,497,679
Estimated Ending Unassigned Balance	<u><u>23,376,560</u></u>

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FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886



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

Date: April 21, 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 04/12/23	<u>(125,407)</u>
Balance	<u><u>139,593</u></u>


Virginia Bielucki

FISCAL YEAR 2022-2023
CONTINGENCY TRANSFERS & BALANCE

ORG	OBJECT	DESCRIPTION	BOARD OF FINANCE	RTM	TRANSFER AMOUNT	BALANCE
		BALANCE 07/01/22				\$265,000.00
10138	55898	TRANSFER OUT TO CURRENT YEAR CAPITAL-DE-ESCALATION& COMMUNICATION TECHNOLOGY	7/20/2022	N/A	\$775.00	\$264,225.00
10138	55897	TRANSFER OUT TO CURRENT YEAR CAPITAL-CELL BENCH SAFETY OVERLAY	9/7/2022	N/A	\$2,496.00	\$261,729.00
10138	55907	TRANSFER OUT TO CURRENT YEAR CAPITAL-PAGERS UPGRADE/REPLACEMENT	1/11/2023	N/A	\$25,000.00	\$236,729.00
10123	53070	AUTO REPAIRS FIRE SERVICES	2/22/2023	N/A	\$40,000.00	\$196,729.00
10102	51320	ELECTION ACTIVITIES -ROV	2/22/2023	N/A	\$8,582.00	\$188,147.00
10102	51920	FICA-ROV	2/22/2023	N/A	\$657.00	\$187,490.00
10102	52070	REIMBURSABLE EXPENSES-ROV	2/22/2023	N/A	\$125.00	\$187,365.00
10102	53020	OTHER SUPPLIES-ROV	2/22/2023	N/A	\$1,600.00	\$185,765.00
10103	52030	BOARD OF FINANCE PROFESSIONAL FEES	4/12/2023	N/A	\$7,298.00	\$178,467.00
10107	51110	FINANCE ADMINISTRATION	4/12/2023	N/A	\$5,841.00	\$172,626.00
10109	51110	TOWN CLERK ADMINISTRATION	4/12/2023	N/A	\$30,798.00	\$141,828.00
10105	51010	ELECTED OFFICIALS	4/12/2023	N/A	\$1,200.00	\$140,628.00
10105	51210	CLERICAL/TECHNICAL ROV	4/12/2023	N/A	\$770.00	\$139,858.00
10105	52020	POSTAGE ROV	4/12/2023	N/A	\$104.00	\$139,754.00
10105	51920	FICA- BOARD OF ASSESSMENT APPEALS	4/12/2023	N/A	\$161.00	\$139,593.00
					(\$125,407.00)	\$139,593.00

TOWN OF WATERFORD
GENERAL FUND
CAPITAL PROJECT STATUS REPORT (CIP, CNR & ARPA)
FY23 QUARTERLY REPORT (January 1 - March 31)

DATE APPROVED	DEPARTMENT	SOURCE	LINE ITEM	DESCRIPTION	APPROVED BUDGET	AMOUNT APPROPRIATED/ AVAILABLE	AMOUNT DESIGNATED	AMOUNT ENCUMBERED	AMOUNT EXPENDED	COMMENTS	DATE UPDATED
2/6/2023	BOE	CIP	20560-55020	CLARK LANE MIDDLE SCHOOL CHILLER REPLACEMENT	802,000	802,000	-	-	-	New project approved by RTM. Cooperative purchasing to be used to award contract.	4/17/2023
7/1/2017	BOE	CNR	20560-57822	IT LEARNING BOARDS-END OF LIFE	678,111	14,912	-	-	663,199	Appropriation just approved for the final school.	4/17/2023
7/1/2019	BOE	CNR	20560-57828	QH 1-YEAR RETRO COMMISSIONING	30,000	-	30,000	-	-	Plan is for work to start over summer 2023.	4/17/2023
7/1/2019	BOE	CNR	20560-57833	TENNIS COURTS	52,300	-	52,300	-	-	A full tear and replace is needed. Request for future plan to be included with capital budget request.	4/17/2023
7/1/2020	BOE	CNR	20560-57842	SCHOOL SECURITY	100,000	32,175	-	-	67,825	Will submit a joint request for town and school security upgrades.	4/17/2023
7/1/2016	EMERGENCY MGMT	CNR	20522-57794	MOBILE & PORTABLE RADIO REPLACEMENT PROGRAM	1,261,261	239,729	0	218,549	521,095	Chief of Police, Emergency Operations Manager and Fire Services Administrator working to review all town radios and needs. PO issued for fire department radio replacements.	4/13/2023
7/1/2019	FACILITIES	CIP	31120-55851	ADA IMPROVEMENTS PD	87,000	66,200	0	20,800	0	Town's on-call engineer preparing scope of work for bid preparation. Bid to be distributed in April 2023.	4/6/2023
7/1/2020	FACILITIES	CIP	31121-55851	ADA IMPROVEMENTS YSB	80,700	51,561	0	24,500	4,639	Town's on-call engineer preparing scope of work for bid preparation. Bid to be distributed in April 2023.	4/6/2023
7/1/2021	FACILITIES	CIP	31122-57857	CIVIC TRIANGLE UPGRADES	150,000	523	0	20,981	128,496	Contract awarded to Kent and Forest. Bids are due on 4/29/23.	4/17/2023
7/1/2022	FACILITIES	CIP	31123-55905	UST REPLACEMENT (LIBRARY & PUBLIC SAFETY)	420,000	389,000	0	13,010	17,990	Library - Design completed and going to bid in July 2023. Public Safety - internal tank ordered.	4/6/2023
7/1/2022	FACILITIES	CIP	31123-55904	UST REPLACEMENT (EUGENE O'NEILL)	260,000	244,681	0	0	15,319	Part 1 (tank removal - completed). Part 2 (tank installation - internal tank installed. Billing out removal of old external tank).	4/6/2023
7/1/2021	FACILITIES	CIP	31122-55819	UNDERGROUND TANK REPLACEMENT (POLICE DEPT)	250,000	1,633	0	215,181	33,185	The new gas line is installed. New burner is installed. May construction to remove old tank.	4/6/2023
7/1/2021	FACILITIES	CIP	31122-55892	AC UNIT REPLACEMENT AT EMERGENCY RADIO SITES	60,500	13,911	0	40,800	5,789	Contract awarded. Delivery of unit expected in late June 2023.	4/6/2023
7/1/2019	FACILITIES	CIP	31120-55852	TOWN HALL BATHROOMS	87,500	72,910	0	3,140	4,050	Contract awarded 4/18/23. Meeting with contract to set schedule.	4/6/2023
7/1/2016	FACILITIES	CIP	31117-55803	PARKING LOT - YOUTH SERVICES	300,000	292,800	0	0	7,200	Parking lot to be resurfaced and relined summer 2023. Curbing to be completed internally by staff.	4/6/2023
7/1/2017	FACILITIES	CIP	31118-55803	PARKING LOT - YSB & POLICE	195,320	138,320	0	0	57,000	Parking lot to be resurfaced and relined summer 2023. Curbing to be completed internally by staff.	4/6/2023
7/1/2021	FACILITIES	CIP/ARPA	31122-55893	EUGENE O'NEILL MANSION ROOF REPLACEMENT (co-funded with Eugene O'Neill)	60,768	36,818	0	14,550	9,400	Architect firm selected to submit a list of options for bidding. Concept/Contract to be awarded late May 2023 and work to begin in the Fall 2023.	4/6/2023
2/7/2021	FACILITIES	CNR	20511-57872	ROOF & HVAC REPLACEMENT OF PUBLIC SAFETY BUILDING	409,400	114,313	0	79,200	198,300	New roof and lightning protection complete. New HVAC unit delivery delayed to June 2023.	4/6/2023

TOWN OF WATERFORD
GENERAL FUND
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FY23 QUARTERLY REPORT (January 1 - March 31)

DATE APPROVED	DEPARTMENT	SOURCE	LINE ITEM	DESCRIPTION	APPROVED BUDGET	AMOUNT APPROPRIATED/AVAILABLE	AMOUNT DESIGNATED	AMOUNT ENCUMBERED	AMOUNT EXPENDED	COMMENTS	DATE UPDATED
2/7/2021	FACILITIES	CNR	20511-57874	RECONDITION ELEVATORS (TOWN HALL & YSB)	282,350	282,350	0	249,965	0	Project currently with legal.	4/6/2023
11/9/2022	FACILITIES	CNR	20511-57879	TOWN HALL BATHROOMS	237,090	236,871	0	0	219	Contract awarded 4/18/23. Meeting with contract to set schedule.	4/6/2023
8/9/2021	FACILITIES	CNR	20511-57839	TOWN HALL EMERGE/CNY EGRESS	46,000	41,275	0	0	4,725	Work estimates are much higher than approved budget. Director reviewing plan and how to move forward.	4/6/2023
7/1/2021	FACILITIES	CNR	20511-57866	TOWN HALL FRONT DOOR	35,000	18,386	-	12,148	4,467	Materials ordered. Should arrive in early May. BOE staff to install.	4/6/2023
7/1/2015	FINANCE	CIP	30716-55793	FINANCIAL SOFTWARE UPGRADE	170,000	9,692	0	2,800	157,508	New virtual servers installed. Upgrade completed and staff are currently testing new version before going live in June 2023.	4/13/2023
7/1/2022	FIRE	CIP	32323-55900	COHANZIE EMERGENCY GENERATOR	55,000	55,000	0	0	0	Contract Award request going before the BOS on 4/18/23.	4/13/2023
7/1/2019	FIRE	CNR	20523-57792	OSWEGATCHIE FIRE BUILDING IMPROVEMENTS	360,000	212,500	-	-	47,500	Project being discussed at RTM Ad Hoc Committee.	4/13/2023
7/1/2019	FIRE	CNR	20523-57836	FIRE SERVICES CARPET REPLACEMENT (PUBLIC SAFETY BUILDING)	30,000	-	30,000	-	-	Mystic Air Quality report completed. A larger scope plan will be submitted with a plan to remove the asbestos and replace carpet.	4/13/2023
7/1/2019	FIRE	CNR	20523-57838	FIRE SERVICES PRE EMPTION LIGHT REPAIRS	50,000	-	50,000	-	-	Cost estimates are higher than budgeted amount. Reviewing plans for moving forward.	4/13/2023
7/1/2019	FIRE/PUBLIC WORKS	CNR	20523-57791	JORDAN TRAFFIC LIGHT UPGRADE	25,000	-	25,000	-	-	DPW & Fire Services working to complete plan for project.	4/18/2023
8/3/2022	IT	ARPA	23507-55016	Broadband/Security Upgrades at Pump Stations	680,322	680,322	0	0	5,574	WJC has requested project be discontinued and funds allocated. Request being reviewed.	4/13/2023
2/6/2023	IT	CIP	34723-55021	AUDITORIUM MEETING ROOM	272,000	272,000	-	-	-	Preparing bid documents for distribution.	4/13/2023
7/1/2020	IT	CNR	20547-57846	FIBER UPGRADE (Priority 1)	28,000	5,179	22,620	0	201	Bids rejected. Need more information on conduit that will be used. Conduit was identified and now it needs to be cleaned. Plan to clean during pond dredging project to allow one removal of all materials at once.	4/13/2023
7/1/2021	IT	CNR	20547-57860	PHONE SYSTEM UPGRADE (SOFTWARE & HARDWARE) (Priority 4)	16,000	0	16,000	0	0	Equipment is at end of life and is becoming a higher priority. Will request additional funds as part of the Town/BOE joint security project as it includes panic buttons through the system.	4/13/2023
7/1/2021	IT	CNR	20547-57847	TOWN WIDE CAMERA SYSTEM (Priority 5)	85,000	0	85,000	0	0	Or hold as the fiber upgrade project needs to be completed before the cameras can be installed as they need the fiber upgrade for live viewing.	4/13/2023

TOWN OF WATERFORD
GENERAL FUND
CAPITAL PROJECT STATUS REPORT (CIP, CNR & ARPA)
FY23 QUARTERLY REPORT (January 1 - March 31)

DATE APPROVED	DEPARTMENT	SOURCE	LINE ITEM	DESCRIPTION	APPROVED BUDGET	AMOUNT APPROPRIATED/AVAILABLE	AMOUNT DESIGNATED	AMOUNT ENCUMBERED	AMOUNT EXPENDED	COMMENTS	DATE UPDATED
7/1/2021	LIBRARY	CNR	10140-57848	LIBRARY HVAC UPGRADE	1,091,200	0	1,091,200	0	0	Contract for project signed by the state and now DPW working with Library on schedule to complete work.	4/13/2023
8/3/2022	PLANNING	ARPA	23507-58021	ECONOMIC ASSISTANCE TO SMALL BUSINESSES	300,000	177,254	0	0	122,746	First round of awards distributed. Second round goes before the EDC on 4/20/23.	4/13/2023
4/1/2022	PLANNING	ARPA	55018	CIVIC TRIANGLE	950,000	917,297	0	0	32,703	Contract awarded to Kent and Forest. Bids are due on 4/29/23.	4/13/2023
7/1/2022	PLANNING	CIP	31123-57857	CIVIC TRIANGLE UPGRADES	246,209	178,819	0	67,390	0	AI permits received for dredging. Work to begin after bids reviewed and contract awarded.	4/13/2023
7/1/2019	PLANNING	CNR	20511-57840	POCD	100,000	0	0	59,812	40,188	Contract awarded to consultant. Public Surveys and meetings completed. Draft is now being completed for review.	4/13/2023
7/1/2019	PLANNING	CNR	20511-57767	NEVINS COTTAGE	152,000	20,715	100,000	0	31,285	Reviewing possibility of grants and donations for renovations.	4/13/2023
7/1/2019	PLANNING	CNR	20541-57328	ALEWIFE COVE	37,500	0	37,500	0	0	Funds to be used to fund study through the Alewife Cover Conservancy Committee.	4/13/2023
7/1/2021	POLICE	CIP	32922-55878	IMPOUND YARD IMPROVEMENTS	28,500	301	0	12,115	16,084	Work completed except for installation of new lights. Expected to be completed by beginning of May 2023.	4/6/2023
7/1/2019	POLICE	CIP	32920-55846	POLICY DIRECTIVES REVAMP	30,000	0	0	0	30,000	Project complete and can be closed.	4/6/2023
2/6/2023	POLICE	CNR	20529-57458	EVIDENCE ROOM & ARMORY UPDATE/RENOVATE	86,016	86,016	0	39,307	34,100	Materials ordered. Project to begin by end of April.	4/6/2023
7/1/2019	PUBLIC WORKS	CIP	33020-55850	CROSS ROAD	2,754,000	2,754,000	-	162,808	1,782,093	Project Completed. Awaiting final paperwork signoff and final payment.	4/6/2023
7/1/2020	PUBLIC WORKS	CIP	33021-55867	REMOVE UST COHANZIE FIRE	337,500	937	-	27,799	308,764	Tank removed. Some contaminated soils found. Wells to be drilled by end of April for water testing.	4/6/2023
7/1/2021	PUBLIC WORKS	CIP	33022-55891	Transfer Station (Scale & Scale House)	106,548	225	0	19,326	86,997	Scale installed. Working on preparing bid for scale house to become new Capital Project request.	4/6/2023
11/9/2022	PUBLIC WORKS	CNR	20530-57880	PAVING PROJECTS (Niantic River Road, Oil Mill Road, Shore Road, New Shore Road)	1,762,736	1,762,736	0	0	0	State pricing opened in April. Working with WUC on timeline to complete water connections before paving.	4/6/2023
7/1/2021	PUBLIC WORKS	CNR	20511-57856	JORDAN VILLAGE SIDEWALKS	404,000	82,059	0	21,601	299,790	Sidewalks completed. Seeding still outstanding to be completed in May 2023.	4/6/2023
6/6/2022	PUBLIC WORKS (Priority 1)	CNR	20511-57876	Southwest School Underground Tank Removal	155,000	117,500	0	25,002	12,498	Project bid distributed.	4/6/2023
8/3/2022	PUBLIC WORKS (Priority 3)	ARPA	23507-58022	EUGENE O'NEILL THEATER	588,765	588,765	0	1,500	60,148	Architect firm selected to submit a list of options for bidding. Concept/Contract to be awarded late May 2023 and work to begin in the Fall 2023.	4/6/2023

TOWN OF WATERFORD
GENERAL FUND
CAPITAL PROJECT STATUS REPORT (CIP, CNR & ARPA)
FY23 QUARTERLY REPORT (January 1 - March 31)

DATE APPROVED	DEPARTMENT	SOURCE	LINE ITEM	DESCRIPTION	APPROVED BUDGET	AMOUNT APPROPRIATED/AVAILABLE	AMOUNT DESIGNATED	AMOUNT ENCUMBERED	AMOUNT EXPENDED	COMMENTS	DATE UPDATED
7/1/2022	PUBLIC WORKS (Priority 5)	CIP	33023-55902	PAVING: EVERSOURCE AFFECTED 2 (Kingfisher Way, Woodlawn Ave, Sandy Hollow Drive, Mackenzie Road, Kestrel Lane)	325,915	325,915	0	0	0	Work to begin in Spring 2023 after water connections are completed.	4/6/2023
7/1/2022	PUBLIC WORKS (Priority 7)	CIP	33023-55901	SANDY HOLLOW & SHORE ROADS CONCRETE CURB REPLACEMENT	219,300	208,800	-	-	10,500	Erd distributed.	4/6/2023
7/1/2021	PUBLIC WORKS (Priority 7)	CIP/LoCIP	33022-55882	SEWALK REPLACEMENT: Norman/Concrete Panels	80,100	60,678	0	2,450	16,972	Erd distributed.	4/6/2023
7/1/2021	PUBLIC WORKS (Priority 7)	CIP/LoCIP	33022-55883	SEWALK REPLACEMENT: William Street/Concrete Sidewalk	42,300	32,732	0	452	9,116	Erd distributed.	4/6/2023
7/1/2021	PUBLIC WORKS (Priority 7)	CIP/LoCIP	33022-55884	SEWALK REPLACEMENT: Summer Street/Concrete Sidewalk	33,420	25,874	0	450	7,096	Erd distributed.	4/6/2023
7/1/2021	PUBLIC WORKS (Priority 7)	CIP/LoCIP	33022-55885	SEWALK REPLACEMENT: David Street/Concrete Sidewalk	43,680	43,680	0	450	9,116	Erd distributed.	4/6/2023
7/1/2022	PUBLIC WORKS (Priority 7)	CNR	20530-57867	NIANTIC RIVER SIDEWALK PLAN	35,000	0	0	5,000	30,000	Using on-call engineer to perform services. Plan due to be completed in early summer 2023.	4/6/2023
7/1/2022	PUBLIC WORKS (Priority 8)	CNR	20530-57868	BRIDGE ENGINEERING PLAN	35,000	0	0	29,750	5,250	Using on-call engineer to perform services. Waiting for low bids to review sites and begin plan.	4/6/2023
7/1/2022	PUBLIC WORKS (Priority 8)	CNR	20530-57869	CROSS ROAD TRAFFIC SIGNAL STUDY	20,000	20,000	0	0	0	On hold pending economic development of airport property. Working with Planning Director to develop scope or work to move forward.	4/6/2023
7/1/2022	PUBLIC WORKS/FACILITIES (Priority 6)	CNR	20511-57871	PUBLIC SAFETY BLDG HVAC	62,045	0	62,045	0	0	Scope of services being prepared for bid distribution.	4/6/2023
7/1/2022	PUBLIC WORKS/PLANNING	CNR	20511-57870	MAGO POINT IMPROVEMENTS	400,000	0	400,000	0	0	Updated plan & cost estimate required before the State will sign the Joint Care & Service agreement.	4/13/2023
7/1/2022	REC&PARK	CIP	33723-55838	CHILDREN'S PLAYGROUND EQUIPMENT	40,000	40,000	0	0	0	CIP funds will be joined with Contributed Gift Fund to complete project (\$50,486). Project to be completed with Civic Triangle to ensure park integrates into overall plan. Received \$10,000 Gardiner donation in FY23 and expect one more donation of \$10,000 in FY24.	4/13/2023
7/1/2021	REC&PARK	CIP	33722-55896	EQUIPMENT STORAGE PLAN	21,000	4,250	0	16,750	0	PJ issued to vendor to complete plan. Once plan is available, a new project request will be submitted in FY25.	4/13/2023
7/1/2018	REC&PARK	CIP	33719-55822	LEARY PARK IRRIGATION	47,300	47,300	0	0	0	Project on hold as Department Director has set the basketball court repairs as a higher priority.	4/13/2023
7/1/2018	REC&PARK	CIP	33719-55835	VETERAN'S FIELD IRRIGATION	13,700	13,700	0	0	0	Project on hold as Department Director has set the basketball court repairs as a higher priority.	4/13/2023
7/1/2019	REC&PARK	CIP	33720-55854	LEARY BASKETBALL COURT REPAIRS	55,000	55,000	0	0	0	Cost estimates are higher than budgeted amount. Reviewing plans for repairs.	4/13/2023

TOWN OF WATERFORD
GENERAL FUND
CAPITAL PROJECT STATUS REPORT (CIP, CNR & ARPA)
FY23 QUARTERLY REPORT (January 1 - March 31)

DATE APPROVED	DEPARTMENT	SOURCE	LINE ITEM	DESCRIPTION	APPROVED BUDGET	AMOUNT APPROPRIATED/AVAILABLE	AMOUNT DESIGNATED	AMOUNT ENCUMBERED	AMOUNT EXPENDED	COMMENTS	DATE UPDATED
7/1/2019	REC&PARK	CIP	33720-55855	TOWN HALL BASKETBALL COURT REPAIRS	16,000	16,000	0	0	0	Cost estimates are higher than budgeted amount. Reviewing plans for repairs.	4/13/2023
10/3/2022	REC&PARK	CNR	20537-57878	REPAIR PLEASURE BEACH WALKWAY	21,236	0	0	21,236	0	Department priority. Working with on-call engineer to craft plan for walkway so that a permit can be requested and work begun.	4/13/2023
	REC&PARK	CNR	20537-57735	LEARY PARK ROAD/PARKING LOT	20,000	0	20,000	0	0	On hold. To be completed after Leary Park Irrigation Project.	4/13/2023
8/3/2022	WUC	ARPA	23507-55012	OLD NORWICH PS UPGRADE	1,097,939	1,097,939	0	72,013	54,362	Bids received above approved budget. Project to be rebid.	4/6/2023
8/3/2022	WUC	ARPA	23507-55014	FARGO LANE WATER TOWER	1,200,000	1,141,000	0	33,200	25,800	Bid specs completed and forwarded to purchasing for bid preparation.	3/14/2023
8/3/2022	WUC	ARPA	23507-55013	GORMAN-RUPP CONTROL PANELS	163,750	0	0	49,908	113,842	Work in progress. Dock Rd, Richards Grove Rd, Old Barry Pk, Quaker Hill Ctr and Oil Mill are completed. Cswegatchie being done and Outstanding stations are Shore Rd, Niantic River Rd and Ridgewood Ave. WUC staff performing all work.	4/6/2023
7/1/2020	WUC	CIP	33121-55871	EVERGREEN PUMP STATION (4TH PUMP INSTALLATION)	375,000	4,700	0	67,591	302,709	Final items to complete - remove stains from previous leaks and remove debris. Contract requires town to hold retainage and keep project open for 1 year.	4/6/2023
2/6/2023	WUC	CIP	33123-55019	CONTRACT #1 SEWER INTERCEPTOR EASEMENT ACCESS	250,000	250,000	0	0	0	Received 11 proposals. Contract recommendation to BOB by 4/18/23.	4/6/2023
7/1/2021	WUC	CIP	33122-55894	CONTROL PANEL RETRO-FIT (GORMAN-RUPP STATION)	30,000	30,000	0	0	0	Work to include replacing existing pump control panels at 15 stations. Work ongoing.	3/14/2023
7/1/2021	WUC	CIP	33122-55895	ROOF & SIDING REPLACEMENT	50,000	0	0	0	50,000	Work complete at Bolles Ct, Niantic River Road, Shore Rd, Dock Rd, Mago Point, and Waterford Village. Work ongoing at other stations to be completed in Spring 2023. Stoney Brook & Seaside next.	4/6/2023
7/1/2022	WUC	CIP	33123-55895	ROOF & SIDING REPLACEMENT	50,000	44,848	0	0	5,152	Work complete at Bolles Ct, Niantic River Road, Shore Rd, Dock Rd, Mago Point, and Waterford Village. Work ongoing at other stations to be completed in Spring 2023. Stoney Brook & Seaside next.	4/6/2023
7/1/2022	WUC	CIP	33123-55906	NEW BILLING SOFTWARE	130,000	26,154	0	12,164	91,682	Go live for April billing.	4/6/2023
7/1/2020	WUC	CNR	20531-57816	OLD NORWICH/EVERGREEN & HARVEY PUMP STATION REHABS	506,000	5,438	0	5,408	495,164	Project completed. Must remain open for retainage requirements.	4/6/2023

TOWN OF WATERFORD
GENERAL FUND
CAPITAL PROJECT STATUS REPORT (CIP, CNR & ARPA)
FY23 QUARTERLY REPORT (January 1 - March 31)

DATE APPROVED	DEPARTMENT	SOURCE	LINE ITEM	DESCRIPTION	APPROVED BUDGET	AMOUNT APPROPRIATED/AVAILABLE	AMOUNT DESIGNATED	AMOUNT ENCUMBERED	AMOUNT EXPENDED	COMMENTS	DATE UPDATED
7/1/2014	WUC	CNR	20531-55771	HARVEY AVENUE PUMP STATION REHAB	1,083,000	504	-	-	1,082,496	All pumps, drives and motor control center replaced. Remaining funds to be used for the replacement of a condenser coil which is currently backordered.	3/14/2023
7/1/2018	WUC	CNR	20531-57685	MITIGATION & CONTROL	388,303	310,986	-	1,078	76,239	Continuous I/I mitigation program. I/I locations are continually assessed and deficiencies are addressed/repared during the Spring. Bid awarded to HGAC for Trenchless Pipeline Rehab Services.	3/14/2023

4-28-2023

To: Robert J. Brule – First Selectman
 Kim Allen – Director of Finance
 Glenn Patterson & Board of Finance Members
 Paul Goldstein & RTM Members
 Thomas W. Giard III – Superintendent of Schools
 Joseph Mancini – Director of Finance & Operations – BOE
 Pat Fedor & Board of Education Members

From: Abbas Danesh – Treasurer

Subject: Quarterly Treasurer's Report and Related Financials ending 3/31/2023.

The following attachments are included for reference:

Attachment 1 – 3/31/2023 Cash Positions – Town of Waterford
 Attachment 2 – CDs & Bonds Summary – Town of Waterford
 attachment 2 Jan – Mar & attachment 2 combined
 Attachment 3 – Graph of Total Interest Income vs. Fiscal Years
 Attachment 4 – Interest Income by Funds vs. Fiscal Years
 Attachment 5 – FY 2023 Estimated General Fund Cash Flow
 Attachment 6 – Bond Debt Service

Going over our three baskets/institutions:

STIF interest rates are going up ☺
 Averages for Jan 4.49%, Feb 4.61%, Mar 4.71%

People's Savings interest is at 3.25%.

Fidelity account activities:

JAN: Two Mil treasury matured. Purchased 30K Agency Bonds and one Mil treasury maturing 8/2023.

FEB: Three Mil treasury matured. Purchased 100K Agency Bonds, one Mil treasury maturing 9/2023, one Mil treasury maturing 11/2023, one Mil treasury maturing 12/2023 and one Mil treasury maturing 1/2024.

MAR: One Mil Treasury and 21K Agency matured. Purchased 43K Morgan Stanley CD.

Please see Attachment 2 combined, the monthly running of WAM, WAY, and Annualized ALPHA to get a more accurate picture of our portfolio.

As you observe our ALPHA, which measures performance, I underperformed our benchmark in Jan, Feb, and Mar by (-2.03%, -1.43% and -1.57%, respectively). Our Weighted Average Yield (WAY) has been steadily increasing, from an average of 0.65% in FY2021 to 3.14% in Mar of 2023. However, the Federal Reserve is aggressively increasing rates which supersedes our WAY. How aggressive the Fed has been? "...one of the most consequential in Federal Reserve history."

I am including following article from my last quarterly report.

Please read below, a few lines from the Yahoo Finance article, dated 12/22/2022.

2022 a year to be remembered

“The year 2022 will be remembered as one of the most consequential in Federal Reserve history.

The central bank raised interest rates by a cumulative 4.25% this year, the most since 1980.

Between June and November, the central bank raised its benchmark interest rate by 0.75% at four consecutive meetings. Not since 1994 had the Fed raised rates by 0.75% at even a single meeting.”

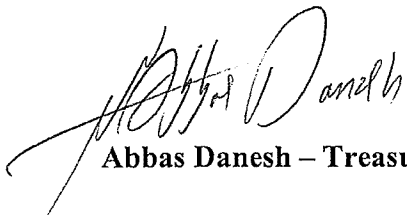
Attachments 3 & 4 show our interest income with comparable amounts from previous years. Fiscal year to date of **\$2,150,159** vs **full FY2022 of \$203,398**.

Please see Attachment 5, our estimated General Fund cash flows for FY 2023.

Please see Attachment 6, our updated bond debt service.

It is an honor and a pleasure to be in my position as treasurer; I welcome any questions or suggestions.

Sincerely Yours,



Abbas Danesh – Treasurer

...my next quarterly report will be in July 2023.

3/31/2023 CASH POSITIONS - TOWN OF WATERFORD

Date of Position	Financial Institution	General Fund	Capital Non Recurring	Capital Improvement	High School Plus BANS	WPCA	Fleet Manag	Sewer Maint. & Dev	Special Assistance	Insurance Admin Fund	Hammond Mem.	Total \$	% Total
3/31/23	Dodge & Cox Fd										\$ 115,306	\$ 115,306	0.13%
3/31/23	Fidelity Brokerage	\$ 18,487,200									\$	\$ 18,487,200	20.86%
3/31/23	M&T Bank	\$ 1,231,185	\$		\$	\$ 26,615	\$ -		\$ 13,667		\$	\$ 1,271,467	1.43%
3/31/23	M&T Bank - MM	\$ 956,960									\$	\$ 956,960	1.08%
3/31/23	STIF	\$ 34,017,490	\$ 10,818,404	\$ 4,492,401	\$ 1,214	\$ 4,883,763	\$ 3,605,611	\$ 761,858		\$ 9,215,468	\$ 54	\$ 67,796,263	76.50%
	Totals	\$ 54,692,835	\$ 10,818,404	\$ 4,492,401	\$ 1,214	\$ 4,910,378	\$ 3,605,611	\$ 761,858	\$ 13,667	\$ 9,215,468	\$ 115,360	\$ 88,627,196	100.00%

The Balances Do not reflect "Due To" for the various accounts

Wells Fargo Balances - Managed by Fudiciary Advisors
(Under Control of Finance Director and Commissions)

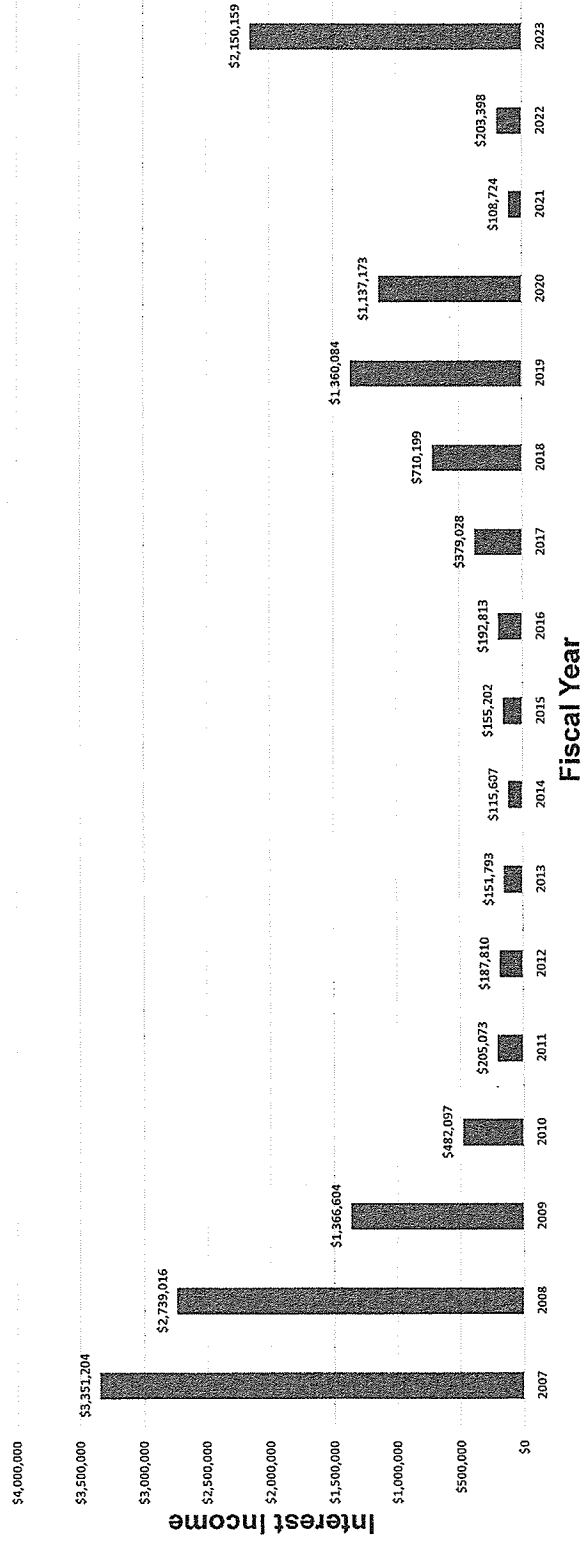
OPEB Fund \$ 10,214,644
Pension Fund \$ 515,699

Attachment 2 Jan				
CDs & Bonds Summary - Town of Waterford, Jan 2023				
Maturity Date	Bank Name	Purchase Price	Amount at maturity	Yield
1/31/2023	CASH AND ACCRUED INTEREST	\$ 1,113,434	\$ 1,113,434	1.33%
2/15/2023	UNITED STATES TREAS BILLS	\$ 2,998,928	\$ 3,000,000	1.77%
3/10/2023	FEDERAL FARM CR BKS BOND	\$ 20,656	\$ 21,000	3.09%
3/31/2023	UNITED STATES TREAS BILLS	\$ 998,398	\$ 1,000,000	2.71%
4/30/2023	UNITED STATES TREAS	\$ 1,979,495	\$ 1,985,000	3.21%
5/31/2023	UNITED STATES TREAS BILLS	\$ 35,779	\$ 36,000	2.20%
5/31/2023	UNITED STATES TREAS	\$ 991,130	\$ 1,000,000	4.28%
6/30/2023	UNITED STATES TREAS SER BC-2023	\$ 199,506	\$ 200,000	0.25%
6/30/2023	UNITED STATES TREAS	\$ 980,230	\$ 1,000,000	4.38%
7/31/2023	UNITED STATES TREAS	\$ 986,950	\$ 1,000,000	4.56%
8/31/2023	UNITED STATES TREAS	\$ 988,320	\$ 1,000,000	4.88%
9/14/2023	BANK HAPOLIM B M NEW YORK CD	\$ 245,000	\$ 245,000	0.30%
9/11/2023	BMW BANK CD	\$ 245,000	\$ 245,000	0.30%
9/22/2023	BMO HARRIS BANK CD	\$ 114,000	\$ 114,000	4.00%
9/30/2023	UNITED STATES TREAS	\$ 985,766	\$ 1,000,000	4.64%
11/6/2023	ISRAEL BANK CD	\$ 245,000	\$ 245,000	0.50%
11/6/2023	SYNCHRONY BANK CD	\$ 100,000	\$ 100,000	0.50%
12/8/2023	MORGAN STANLEY CD	\$ 35,000	\$ 35,000	4.75%
6/5/2024	GOLDMAN SACHS BK USA CD	\$ 178,347	\$ 166,000	0.61%
8/5/2024	AMERICAN EXPRESS NATL BANK	\$ 13,000	\$ 13,000	3.35%
8/26/2024	SALLIE MAE BANK	\$ 5,000	\$ 5,000	0.65%
9/18/2024	FLAGSTAR BANK CD	\$ 245,000	\$ 245,000	0.35%
10/18/2024	WELLS FARGO BANK NATL ASSN CD	\$ 61,993	\$ 59,000	0.64%
11/25/2024	FEDERAL HOME LN MTG CORP	\$ 194,000	\$ 194,000	5.15%
11/29/2024	WELLS FARGO BANK NATL ASSN CD	\$ 180,000	\$ 180,000	4.85%
12/27/2024	FEDERAL HOME LOAN BANKS	\$ 30,000	\$ 30,000	5.20%
1/14/2025	GOLDMAN SACHS BK USA NY CD	\$ 110,287	\$ 100,000	0.63%
6/3/2025	GOLDMAN SACHS BK USA CD	\$ 47,442	\$ 43,000	0.69%
7/1/2025	GOLDMAN SACHS BK USA CD	\$ 111,425	\$ 100,000	0.69%
7/15/2025	TENNESSEE VALLEY AUTH	\$ 20,329	\$ 21,000	0.68%
8/18/2025	GOLDMAN SACHS BK USA	\$ 10,000	\$ 10,000	0.80%
8/21/2025	TOYOTA FINL SVGS BANK CD	\$ 245,000	\$ 245,000	0.54%
9/4/2025	STATE BANK OF INDIA CD	\$ 245,000	\$ 245,000	0.45%
9/9/2025	FEDERAL HOME LN MTG CORP	\$ 100,000	\$ 100,000	0.65%
9/15/2025	MERRICK BANK CD	\$ 245,000	\$ 245,000	0.40%
10/14/2025	MORGAN STANLEY CD	\$ 15,000	\$ 15,000	4.50%
11/24/2025	CITIBANK CD	\$ 11,348	\$ 10,000	0.73%
1/31/2026	UNITED STATES TREAS SER U-2026	\$ 98,040	\$ 100,000	0.79%
3/31/2026	UNITED STATES TREAS SER W-2026	\$ 199,250	\$ 200,000	0.83%
3/31/2026	UNITED STATES TREAS SER W-2026	\$ 99,589	\$ 100,000	0.84%
3/31/2026	UNITED STATES TREAS SER W-2026	\$ 99,875	\$ 100,000	0.78%
6/30/2026	UNITED STATES TREAS SER AA-2026	\$ 99,859	\$ 100,000	0.90%
6/30/2026	SALLIE MAE BANK	\$ 240,000	\$ 240,000	0.90%
11/16/2026	FEDERAL FARM CR BKS BOND	\$ 30,000	\$ 30,000	5.60%
6/30/2027	FEDERAL HOME LOAN BANKS	\$ 180,090	\$ 180,000	3.25%
9/2/2027	FEDERAL HOME LOAN BANKS	\$ 100,000	\$ 100,000	0.90%
9/20/2027	BRIDGEWATER BANK CD	\$ 245,000	\$ 245,000	0.55%
12/23/2027	SPIRITBANK NA TULSA OKLA CD	\$ 200,000	\$ 200,000	0.60%
12/28/2027	CELTIC BK SALT LAKE CITY UTAH CD	\$ 200,000	\$ 200,000	0.75%
7/28/2028	FIRST FED SVGS & LN CD	\$ 199,800	\$ 200,000	0.91%
8/15/2028	US TREAS SEC STRIPPED INT	\$ 23,040	\$ 25,000	1.18%
9/11/2028	ADAMS COUNTY BANK CD	\$ 245,000	\$ 245,000	0.80%
9/10/2029	FEDERAL FARM CR BKS BOND	\$ 100,000	\$ 100,000	1.23%
10/30/2030	JP MORGAN CHASE CD	\$ 245,000	\$ 245,000	1.00%
11/4/2030	LIVE OAK BKG CO NC CD	\$ 245,000	\$ 245,000	0.95%
9/25/2030	MINNWEST BANK CD	\$ 245,000	\$ 245,000	0.85%
12/23/2030	FEDERAL HOME LN MTG CORP	\$ 100,000	\$ 100,000	1.40%
Total Investments		\$ 18,525,306	\$ 18,565,434	
Weighted Average Yield			2.46%	
STIF @		4.49%		
Annualized ALPHA			-\$374,397	
Weighted Average Maturity in Years			1.36	

Attachment 2 Feb				
CDs & Bonds Summary - Town of Waterford, Feb 2023				
Maturity Date	Bank Name	Purchase Price	Amount at maturity	Yield
2/1/2023	CASH AND ACCRUED INTEREST	\$ 113,699	\$ 113,699	1.66%
3/10/2023	FEDERAL FARM CR BKS BOND	\$ 20,666	\$ 21,000	3.09%
3/31/2023	UNITED STATES TREAS BILLS	\$ 998,398	\$ 1,000,000	2.71%
4/30/2023	UNITED STATES TREAS	\$ 1,979,495	\$ 1,985,000	3.21%
5/31/2023	UNITED STATES TREAS BILLS	\$ 35,779	\$ 36,000	2.20%
5/31/2023	UNITED STATES TREAS	\$ 991,130	\$ 1,000,000	4.28%
6/30/2023	UNITED STATES TREAS SER BC-2023	\$ 199,506	\$ 200,000	0.25%
6/30/2023	UNITED STATES TREAS	\$ 980,230	\$ 1,000,000	4.38%
7/31/2023	UNITED STATES TREAS	\$ 986,950	\$ 1,000,000	4.56%
8/31/2023	UNITED STATES TREAS	\$ 988,320	\$ 1,000,000	4.68%
9/14/2023	BANK HAPOALIM B M NEW YORK CD	\$ 245,000	\$ 245,000	0.30%
8/1/2023	BMW BANK CD	\$ 245,000	\$ 245,000	0.30%
9/22/2023	BMO HARRIS BANK CD	\$ 114,000	\$ 114,000	4.00%
9/30/2023	UNITED STATES TREAS	\$ 985,766	\$ 1,000,000	4.64%
9/30/2023	UNITED STATES TREAS	\$ 988,457	\$ 1,000,000	4.68%
11/6/2023	ISRAEL BANK CD	\$ 245,000	\$ 245,000	0.50%
11/6/2023	SYNCHRONY BANK CD	\$ 100,000	\$ 100,000	0.50%
11/15/2023	UNITED STATES TREAS	\$ 983,933	\$ 1,000,000	4.98%
12/8/2023	MORGAN STANLEY CD	\$ 35,000	\$ 35,000	4.75%
12/31/2023	UNITED STATES TREAS	\$ 980,078	\$ 1,000,000	5.00%
1/31/2024	UNITED STATES TREAS	\$ 976,758	\$ 1,000,000	5.03%
2/26/2024	FEDERAL HOME LOAN BANKS	\$ 100,000	\$ 100,000	5.00%
6/5/2024	GOLDMAN SACHS BK USA CD	\$ 178,347	\$ 166,000	0.61%
8/5/2024	AMERICAN EXPRESS NATL BANK	\$ 13,000	\$ 13,000	3.35%
8/26/2024	SALLIE MAE BANK	\$ 5,000	\$ 5,000	0.65%
9/18/2024	FLAGSTAR BANK CD	\$ 245,000	\$ 245,000	0.35%
10/18/2024	WELLS FARGO BANK NATL ASSN CD	\$ 61,993	\$ 59,000	0.64%
11/25/2024	FEDERAL HOME LN MTG CORP	\$ 194,000	\$ 194,000	5.15%
11/29/2024	WELLS FARGO BANK NATL ASSN CD	\$ 180,000	\$ 180,000	4.85%
12/27/2024	FEDERAL HOME LOAN BANKS	\$ 30,000	\$ 30,000	5.20%
1/14/2025	GOLDMAN SACHS BK USA NY CD	\$ 110,287	\$ 100,000	0.63%
6/3/2025	GOLDMAN SACHS BK USA CD	\$ 47,442	\$ 43,000	0.69%
7/1/2025	GOLDMAN SACHS BK USA CD	\$ 111,425	\$ 100,000	0.69%
7/15/2025	TENNESSEE VALLEY AUTH	\$ 20,329	\$ 21,000	0.68%
8/18/2025	GOLDMAN SACHS BK USA	\$ 10,000	\$ 10,000	0.80%
8/21/2025	TOYOTA FINL SVGS BANK CD	\$ 245,000	\$ 245,000	0.54%
9/4/2025	STATE BANK OF INDIA CD	\$ 245,000	\$ 245,000	0.45%
9/9/2025	FEDERAL HOME LN MTG CORP	\$ 100,000	\$ 100,000	0.65%
9/15/2025	MERRICK BANK CD	\$ 245,000	\$ 245,000	0.40%
10/14/2025	MORGAN STANLEY CD	\$ 15,000	\$ 15,000	4.50%
11/24/2025	CITIBANK CD	\$ 11,348	\$ 10,000	0.73%
1/31/2026	UNITED STATES TREAS SER U-2026	\$ 98,040	\$ 100,000	0.79%
3/31/2026	UNITED STATES TREAS SER W-2026	\$ 199,250	\$ 200,000	0.83%
3/31/2026	UNITED STATES TREAS SER W-2026	\$ 99,589	\$ 100,000	0.84%
3/31/2026	UNITED STATES TREAS SER W-2026	\$ 99,875	\$ 100,000	0.78%
6/30/2026	UNITED STATES TREAS SER AA-2026	\$ 99,859	\$ 100,000	0.90%
6/30/2026	SALLIE MAE BANK	\$ 240,000	\$ 240,000	0.90%
11/16/2026	FEDERAL FARM CR BKS BOND	\$ 30,000	\$ 30,000	5.60%
6/30/2027	FEDERAL HOME LOAN BANKS	\$ 180,090	\$ 180,000	3.25%
9/2/2027	FEDERAL HOME LOAN BANKS	\$ 100,000	\$ 100,000	0.90%
9/20/2027	BRIDGEWATER BANK CD	\$ 245,000	\$ 245,000	0.55%
12/23/2027	SPIRITBANK NA TULSA OKLA CD	\$ 200,000	\$ 200,000	0.60%
12/28/2027	CELTIC BK SALT LAKE CITY UTAH CD	\$ 200,000	\$ 200,000	0.75%
7/28/2028	FIRST FED SVGS & LN CD	\$ 199,800	\$ 200,000	0.91%
8/15/2028	US TREAS SEC STRIPPED INT	\$ 23,040	\$ 25,000	1.18%
9/11/2028	ADAMS COUNTY BANK CD	\$ 245,000	\$ 245,000	0.80%
9/10/2029	FEDERAL FARM CR BKS BOND	\$ 100,000	\$ 100,000	1.23%
10/30/2030	JP MORGAN CHASE CD	\$ 245,000	\$ 245,000	1.00%
11/4/2030	LIVE OAK BKG CO NC CD	\$ 245,000	\$ 245,000	0.95%
9/25/2030	MINNWEST BANK CD	\$ 245,000	\$ 245,000	0.85%
12/23/2030	FEDERAL HOME LN MTG CORP	\$ 100,000	\$ 100,000	1.40%
Total Investments		\$ 18,555,869	\$ 18,665,699	
Weighted Average Yield			3.18%	
STIF @		4.61%		
Annualized ALPHA			-\$262,158	
Weighted Average Maturity in Years			1.53	

Attachment 2 Mar				
CDs & Bonds Summary - Town of Waterford, Mar 2023				
Maturity Date	Bank Name	Purchase Price	Amount at maturity	Yield
3/1/2023	CASH AND ACCRUED INTEREST	\$ 1,126,126	\$ 1,126,126	1.98%
4/30/2023	UNITED STATES TREAS	\$ 1,979,495	\$ 1,985,000	3.21%
5/31/2023	UNITED STATES TREAS BILLS	\$ 35,779	\$ 36,000	2.20%
5/31/2023	UNITED STATES TREAS	\$ 991,130	\$ 1,000,000	4.28%
6/30/2023	UNITED STATES TREAS SER BC-2023	\$ 199,506	\$ 200,000	0.25%
6/30/2023	UNITED STATES TREAS	\$ 980,230	\$ 1,000,000	4.38%
7/31/2023	UNITED STATES TREAS	\$ 986,950	\$ 1,000,000	4.56%
8/31/2023	UNITED STATES TREAS	\$ 988,320	\$ 1,000,000	4.58%
9/14/2023	BANK HAPOLIM B M NEW YORK CD	\$ 245,000	\$ 245,000	0.30%
9/11/2023	BMW BANK CD	\$ 245,000	\$ 245,000	0.30%
9/22/2023	BMO HARRIS BANK CD	\$ 114,000	\$ 114,000	4.00%
9/30/2023	UNITED STATES TREAS	\$ 988,788	\$ 1,000,000	4.84%
9/30/2023	UNITED STATES TREAS	\$ 988,457	\$ 1,000,000	4.68%
11/6/2023	ISRAEL BANK CD	\$ 245,000	\$ 245,000	0.50%
11/6/2023	SYNCHRONY BANK CD	\$ 100,000	\$ 100,000	0.50%
11/15/2023	UNITED STATES TREAS	\$ 983,933	\$ 1,000,000	4.98%
12/8/2023	MORGAN STANLEY CD	\$ 35,000	\$ 35,000	4.75%
12/31/2023	UNITED STATES TREAS	\$ 980,078	\$ 1,000,000	5.00%
1/31/2024	UNITED STATES TREAS	\$ 976,758	\$ 1,000,000	5.03%
2/26/2024	FEDERAL HOME LOAN BANKS	\$ 100,000	\$ 100,000	5.00%
6/5/2024	GOLDMAN SACHS BK USA CD	\$ 178,347	\$ 166,000	0.61%
8/5/2024	AMERICAN EXPRESS NATL BANK	\$ 13,000	\$ 13,000	3.35%
8/26/2024	SALLIE MAE BANK	\$ 5,000	\$ 5,000	0.65%
9/18/2024	FLAGSTAR BANK CD	\$ 245,000	\$ 245,000	0.35%
10/18/2024	WELLS FARGO BANK NATL ASSN CD	\$ 61,993	\$ 59,000	0.64%
11/25/2024	FEDERAL HOME LN MTG CORP	\$ 194,000	\$ 194,000	5.15%
11/29/2024	WELLS FARGO BANK NATL ASSN CD	\$ 180,000	\$ 180,000	4.85%
12/27/2024	FEDERAL HOME LOAN BANKS	\$ 30,000	\$ 30,000	5.20%
1/14/2025	GOLDMAN SACHS BK USA NY CD	\$ 110,287	\$ 100,000	0.63%
6/3/2025	GOLDMAN SACHS BK USA CD	\$ 47,442	\$ 43,000	0.69%
7/1/2025	GOLDMAN SACHS BK USA CD	\$ 111,425	\$ 100,000	0.69%
7/15/2025	TENNESSEE VALLEY AUTH	\$ 20,329	\$ 21,000	0.68%
8/18/2025	GOLDMAN SACHS BK USA	\$ 10,000	\$ 10,000	0.80%
8/21/2025	TOYOTA FINL SVGS BANK CD	\$ 245,000	\$ 245,000	0.54%
9/4/2025	STATE BANK OF INDIA CD	\$ 245,000	\$ 245,000	0.45%
9/9/2025	FEDERAL HOME LN MTG CORP	\$ 100,000	\$ 100,000	0.65%
9/15/2025	MERRICK BANK CD	\$ 245,000	\$ 245,000	0.40%
10/14/2025	MORGAN STANLEY CD	\$ 15,000	\$ 15,000	4.50%
11/24/2025	CITIBANK CD	\$ 11,348	\$ 10,000	0.73%
1/31/2026	UNITED STATES TREAS SER U-2026	\$ 98,040	\$ 100,000	0.79%
3/23/2026	MORGAN STANLEY CD	\$ 43,000	\$ 43,000	5.00%
3/31/2026	UNITED STATES TREAS SER W-2026	\$ 199,250	\$ 200,000	0.83%
3/31/2026	UNITED STATES TREAS SER W-2026	\$ 99,589	\$ 100,000	0.84%
3/31/2026	UNITED STATES TREAS SER W-2026	\$ 99,875	\$ 100,000	0.78%
6/30/2026	UNITED STATES TREAS SER AA-2026	\$ 99,859	\$ 100,000	0.90%
6/30/2026	SALLIE MAE BANK	\$ 240,000	\$ 240,000	0.90%
11/16/2026	FEDERAL FARM CR BKS BOND	\$ 30,000	\$ 30,000	5.60%
6/30/2027	FEDERAL HOME LOAN BANKS	\$ 180,090	\$ 180,000	3.25%
9/2/2027	FEDERAL HOME LOAN BANKS	\$ 100,000	\$ 100,000	0.90%
9/20/2027	BRIDGEWATER BANK CD	\$ 245,000	\$ 245,000	0.55%
12/23/2027	SPIRITBANK NA TULSA OKLA CD	\$ 200,000	\$ 200,000	0.60%
12/28/2027	CELTIC BK SALT LAKE CITY UTAH CD	\$ 200,000	\$ 200,000	0.75%
7/28/2028	FIRST FED SVGS & LN CD	\$ 199,800	\$ 200,000	0.91%
8/15/2028	US TREAS SEC STRIPPED INT	\$ 23,040	\$ 25,000	1.18%
9/11/2028	ADAMS COUNTY BANK CD	\$ 245,000	\$ 245,000	0.80%
9/10/2029	FEDERAL FARM CR BKS BOND	\$ 100,000	\$ 100,000	1.23%
10/30/2030	JP MORGAN CHASE CD	\$ 245,000	\$ 245,000	1.00%
11/4/2030	LIVE OAK BKG CO NC CD	\$ 245,000	\$ 245,000	0.95%
9/25/2030	MINNWEST BANK CD	\$ 245,000	\$ 245,000	0.85%
12/23/2030	FEDERAL HOME LN MTG CORP	\$ 100,000	\$ 100,000	1.40%
Total Investments		\$ 18,592,242	\$ 18,700,126	
Weighted Average Yield			3.14%	
STIF @		4.71%		
Annualized ALPHA			-\$287,656	
Weighted Average Maturity in Years			1.46	

TOWN OF WATERFORD INTEREST EARNINGS - ALL FUNDS - 3/31/2023



Attachment 6			
	BOND DEBT SERVICE		
Outstanding Debt Service Post 2020 Taxable Refund			
	Town of Waterford, Connecticut		
Fiscal Year	Principal	Interest	Debt Service
2024	\$6,450,000	\$1,698,250	\$8,148,250
2025	\$6,595,000	\$1,514,746	\$8,109,746
2026	\$6,645,000	\$1,319,500	\$7,964,500
2027	\$6,395,000	\$1,083,426	\$7,478,426
2028	\$5,545,000	\$829,375	\$6,374,375
2029	\$5,770,000	\$632,762	\$6,402,762
2030	\$5,375,000	\$482,770	\$5,857,770
2031	\$5,340,000	\$344,138	\$5,684,138
2032	\$3,635,000	\$239,800	\$3,874,800
2033	\$3,570,000	\$166,780	\$3,736,780
2034	\$1,585,000	\$114,224	\$1,699,224
2035	\$680,000	\$91,800	\$771,800
2036	\$680,000	\$78,200	\$758,200
2037	\$680,000	\$64,600	\$744,600
2038	\$680,000	\$50,575	\$730,575
2039	\$680,000	\$36,125	\$716,125
2040	\$680,000	\$21,675	\$701,675
2041	\$680,000	\$7,225	\$687,225
	\$61,665,000	\$8,775,968	\$70,440,968

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886



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

21F

To: Board of Finance Members

From: Town Accountant

Date: May 10, 2023

Subject: Status of General Fund Unassigned Balance

Unassigned Fund Balance:

Unassigned balance 06/30/22	23,004,117
Applied as additional appropriations through 04/30/23	(3,215,236)
Projected revenues in excess of (less than) budgeted through 04/30/23	3,731,100
Estimated Ending Unassigned Balance	<u>23,519,981</u>

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886

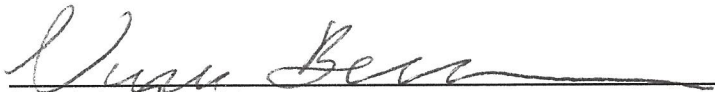


21 G
PHONE: 860-442-0553
www.waterfordct.org

Date: May 10, 2023
To: The Members of the Board of Finance
From: The Town Accountant
Subject: Periodic Financial Statements

Enclosed are the latest financial statements.
If you have any questions, please call.

Thank you,



Virginia Bielucki

Enclosures:

General Fund-Statement of Revenues and
Statement of Expenditures

Fleet Management-Statement of Revenues and
Expenditures

Capital and Non-recurring Fund-Statement of
Fund Balance Designations and Appropriations

Capital Improvement Fund-Expenditures

Capital Projects Funds-Expenditures

Contributed Gifts Fund-Balances

Insurance Administration Fund- Balance Sheet

TOWN OF WATERFORD
STATEMENT OF REVENUES COMPARED TO ANTICIPATED
FOR FISCAL YEAR 2021-2022, THROUGH APRIL 30, 2023
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2020-2021, THROUGH APRIL 30, 2022

			FAVORABLE (UNFAVORABLE)	
FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	
2022-2023	2022-2023	2022-2023	2021-2022	
BUDGET	ACTUAL	VARIANCE	ACTUAL	
STATE OF CONNECTICUT				
EDUCATION				
EQUALIZED COST SHARING	\$316,189	\$377,227	61,038	\$357,554
HEALTH & WELFARE	\$6,359	\$5,982	(377)	\$6,659
SUB TOTAL	322,548	383,209	60,661	364,213
GENERAL GOVERNMENT				
PILOT-DISABLED	0	1,946	1,946	\$1,879
TIERED PILOT	316,181	316,181	(0)	\$235,221
TAX RELIEF-VETERANS	0	5,870	5,870	\$6,570
COURT FINES	0	6,270	6,270	\$0
CIVIL PREPAREDNESS	9,713	23,403	13,690	\$40,686
TELECOMMUNICATIONS PROPERTY TAX	48,729	58,071	9,342	\$48,729
TOWN AID ROADS-IMPROVED	316,431	321,120	4,689	\$316,431
LOCAL CAPITAL IMPROVEMENT (LOCIP)	115,890	0	(115,890)	\$117,757
SDE STATE GRANT	14,000	14,102	102	\$10,967
ENHANCEMENT 911	22,981	22,418	(563)	\$24,772
POLICE BODY WORN CAMERA GRANT	0	0	0	\$35,116
BULLET PROOF VEST GRANT	0	0	0	\$1,257
MUNICIPAL REVENUE SHARE GRANT	0	373,384	373,384	\$83,589
TOTAL GENERAL GOVERNMENT	843,925	1,142,765	298,840	922,974
TOTAL STATE OF CONNECTICUT	1,166,473	1,525,974	359,501	1,287,187
FEDERAL GOVERNMENT				
FEMA REIMBURSEMENT	0.00	0	0	21,158
TOTAL FEDERAL GOVERNMENT	0.00	0	0	21,158
OTHER SOURCES				
EDUCATION				
TUITION	83,432	105,931	22,499	73,124
RENT & MISCELLANEOUS	4,930	3,451	(1,479)	4,955
SUB TOTAL	88,362	109,382	21,020	78,079

TOWN OF WATERFORD
STATEMENT OF REVENUES COMPARED TO ANTICIPATED
FOR FISCAL YEAR 2021-2022, THROUGH APRIL 30, 2023
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2020-2021, THROUGH APRIL 30, 2022

			FAVORABLE (UNFAVORABLE)	
	FISCAL	FISCAL	FISCAL	FISCAL
	YEAR	YEAR	YEAR	YEAR
	2022-2023	2022-2023	2022-2023	2021-2022
	BUDGET	ACTUAL	VARIANCE	ACTUAL
GENERAL GOVERNMENT				
INTEREST & LIENS	321,563	335,219	13,656	220,897
INTEREST ON INVESTMENTS	110,000	1,656,693	1,546,693	80,891
RECREATION & PARKS	75,000	186,492	111,492	174,703
BUILDING INSPECTOR	350,000	536,480	186,480	401,422
LICENSE, FEE, PERMIT, FINE	40,159	17,200	(22,959)	24,188
LIBRARY	0	362	362	0
WATER MAIN ASSESSMENTS	0	16,501	16,501	5,460
SALE OF VEHICLES	0	683	683	0
SALE OF EQUIPMENT	0	11,978	11,978	868
SCRRRA REBATE	0	0	0	5,052
NL RADIO COMM. NETWORK USE FEE	72,000	0	(72,000)	72,221
ALARM PENALTIES	0	0	0	750
BULKY WASTE FEES	70,000	87,074	17,074	90,778
MISCELLANEOUS	69,306	87,474	18,168	44,200
CONVEYANCE TAX	200,000	347,336	147,336	369,461
EMS-REG COMM CTR FEES	6,000	3,000	(3,000)	4,500
SEWER ASSESSMENTS	0	0	0	7,015
PLANNING& ZONING, ZBA, CONSRV COMM	38,500	58,754	20,254	35,175
TOWN CLERK FEES	200,000	124,003	(75,997)	190,464
LIENS -COLLECTED BY UTILITY COMMISSION	0	2,780	2,780	3,320
TIPPING FEES	200,000	184,428	(15,572)	196,057
RECYCLING	25,000	48,019	23,019	36,553
COST SHARING PRR	0	187,367	187,367	83,722
TRANSFERS FROM OTHER FUNDS	0.00	161,025	161,025	60,747
TRANSFERS IN-PY ENCUMBRANCES	0	4	4	7,061
EUGENE O'NEILL GATE/LEASE REVENUE	10,000	0	(10,000)	9,159
AMBULANCE OPERATING SUBSIDY	0	0	0	6,000
YSB BOE CLERICAL STIPEND	5,000	5,000	0	5,000
RENTAL OF BUILDINGS	75,000	775,230	700,230	132,272
SENIOR SERVICES	10,796	13,412	2,616	31,258
VERSA KART/BLUE BOXES	5,000	6,410	1,410	9,285
CIRMA MEMEBERS EQUITY DISTRIBUTION	0	0	0	96,057
SUB TOTAL	1,883,324	4,852,926	2,969,602	2,404,536
TOTAL OTHER SOURCES	1,971,686	4,962,308	2,990,622	2,482,615
PROPERTY TAXATION				
CURRENT PROPERTY TAX	95,943,064	96,408,508	465,444	93,561,339
PRIOR YEAR TAXES	300,000	337,018	37,018	83,254
TOTAL PROPERTY TAXATION	96,243,064	96,745,526	502,462	93,644,593
TOTAL REVENUES	99,381,223	103,233,808	3,852,585	97,435,553

TOWN OF WATERFORD
STATEMENT OF REVENUES COMPARED TO ANTICIPATED
FOR FISCAL YEAR 2021-2022, THROUGH APRIL 30, 2023
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2020-2021, THROUGH APRIL 30, 2022

				FAVORABLE (UNFAVORABLE)	
FISCAL YEAR 2022-2023 BUDGET	FISCAL YEAR 2022-2023 ACTUAL	FISCAL YEAR 2022-2023 PERCENT RECEIVED	FISCAL YEAR 2022-2023 VARIANCE	FISCAL YEAR 2021-2022 ACTUAL	
STATE OF CONNECTICUT					
EDUCATION					
EQUALIZED COST SHARING	\$316,189	\$377,227	119.30%	61,038	\$357,554
HEALTH & WELFARE	\$6,359	\$5,982	94.07%	(377)	\$6,659
SUB TOTAL	322,548	383,209	118.81%	60,661	364,213
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	6,270	#DIV/0!	6,270	\$0
CIVIL PREPAREDNESS	9,713	23,403	240.94%	13,690	\$40,686
TELECOMMUNICATIONS PROPERTY TAX	48,729	58,071	119.17%	9,342	\$48,729
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	14,102	100.73%	102	\$10,967
ENHANCEMENT 911	22,981	22,418	97.55%	(563)	\$24,772
POLICE BODY WORN CAMERA GRANT	0	0	#DIV/0!	0	\$35,116
BULLET PROOF VEST GRANT	0	0	#DIV/0!	0	\$1,257
MUNICIPAL REVENUE SHARE GRANT	0	373,384	#DIV/0!	373,384	\$83,589
TOTAL GENERAL GOVERNMENT	843,925	1,142,765	135.41%	298,840	922,974
TOTAL STATE OF CONNECTICUT	1,166,473	1,525,974	130.82%	359,501	1,287,187
FEDERAL:GOVERNMENT					
FEMA REIMBURSEMENT	0.00	0	#DIV/0!	0	21,158
TOTAL FEDERAL GOVERNMENT	0.00	0	#DIV/0!	0	21,158
OTHER SOURCES					
EDUCATION					
TUITION	83,432	105,931	126.97%	22,499	73,124
RENT & MISCELLANEOUS	4,930	3,451	70.00%	(1,479)	4,955
SUB TOTAL	88,362	109,382	123.79%	21,020	78,079

TOWN OF WATERFORD
STATEMENT OF REVENUES COMPARED TO ANTICIPATED
FOR FISCAL YEAR 2021-2022, THROUGH APRIL 30, 2023
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2020-2021, THROUGH APRIL 30, 2022

			FISCAL	FAVORABLE	
	FISCAL	FISCAL	YEAR	(UNFAVORABLE)	
	YEAR	YEAR	2022-2023	FISCAL	FISCAL
	2022-2023	2022-2023	PERCENT	2022-2023	2021-2022
	BUDGET	ACTUAL	RECEIVED	VARIANCE	ACTUAL
GENERAL GOVERNMENT					
INTEREST & LIENS	321,563	335,219	104.25%	13,656	220,897
INTEREST ON INVESTMENTS	110,000	1,656,693	1506.08%	1,546,693	80,891
RECREATION & PARKS	75,000	186,492	248.66%	111,492	174,703
BUILDING INSPECTOR	350,000	536,480	153.28%	186,480	401,422
LICENSE, FEE, PERMIT, FINE	40,159	17,200	42.83%	(22,959)	24,188
LIBRARY	0	362	#DIV/0!	362	0
WATER MAIN ASSESSMENTS	0	16,501	#DIV/0!	16,501	5,460
SALE OF VEHICLES	0	683	#DIV/0!	683	0
SALE OF EQUIPMENT	0	11,978	#DIV/0!	11,978	868
SCRRRA REBATE	0	0	#DIV/0!	0	5,052
NL RADIO COMM. NETWORK USE FEE	72,000	0	0.00%	(72,000)	72,221
ALARM PENALTIES	0	0	#DIV/0!	0	750
BULKY WASTE FEES	70,000	87,074	124.39%	17,074	90,778
MISCELLANEOUS	69,306	87,474	126.21%	18,168	44,200
CONVEYANCE TAX	200,000	347,336	173.67%	147,336	369,461
EMS-REG COMM CTR FEES	6,000	3,000	50.00%	(3,000)	4,500
SEWER ASSESSMENTS	0	0	#DIV/0!	0	7,015
PLANNING& ZONING, ZBA, CONSRV COMM	38,500	58,754	152.61%	20,254	35,175
TOWN CLERK FEES	200,000	124,003	62.00%	(75,997)	190,464
LIENS -COLLECTED BY UTILITY COMMISSION	0	2,780	#DIV/0!	2,780	3,320
TIPPING FEES	200,000	184,428	92.21%	(15,572)	196,057
RECYCLING	25,000	48,019	192.08%	23,019	36,553
COST SHARING PRR	0	187,367	#DIV/0!	187,367	83,722
TRANSFERS FROM OTHER FUNDS	0.00	161,025	#DIV/0!	161,025	60,747
TRANSFERS IN-PY ENCUMBRANCES	0	4	#DIV/0!	4	7,061
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	775,230	1033.64%	700,230	132,272
SENIOR SERVICES	10,796	13,412	124.23%	2,616	31,258
VERSA KART/BLUE BOXES	5,000	6,410	128.20%	1,410	9,285
CIRMA MEMEBERS EQUITY DISTRIBUTION	0	0	#DIV/0!	0	96,057
SUB TOTAL	1,883,324	4,852,926	257.68%	2,969,602	2,404,536
TOTAL OTHER SOURCES	1,971,686	4,962,308	251.68%	2,990,622	2,482,615
PROPERTY TAXATION					
CURRENT PROPERTY TAX	95,943,064	96,408,508	100.49%	465,444	93,561,339
PRIOR YEAR TAXES	300,000	337,018	112.34%	37,018	83,254
TOTAL PROPERTY TAXATION	96,243,064	96,745,526	100.52%	502,462	93,644,593
TOTAL REVENUES	99,381,223	103,233,808	103.88%	3,852,585	97,435,553

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

	FISCAL YEAR 2023 APPROPRIATED	FISCAL YEAR 2023 ACTUAL	FISCAL YEAR 2023 VARIANCE FAVORABLE (UNFAVORABLE)	FISCAL YEAR 2021-2022 ACTUAL
GENERAL GOVERNMENT				
Board of Selectmen	\$207,605	\$169,091	38,514	\$188,641
Registrar of Voters	\$89,168	\$81,547	7,621	\$64,081
Board of Finance	\$73,971	\$70,730	3,241	\$64,318
Assessor	\$259,344	\$216,302	43,042	\$292,776
Board of Assessment Appeals	\$3,855	\$1,882	1,973	\$948
Tax Collector	\$210,139	\$179,547	30,592	\$176,989
Finance Department	\$709,550	\$591,440	118,111	\$574,577
Legal Department	\$295,000	\$257,281	37,719	\$187,900
Town Clerk	\$306,537	\$247,270	59,267	\$225,364
Planning and Zoning	\$657,972	\$500,101	157,871	\$481,437
Building Maintenance	\$888,781	\$750,031	138,750	\$682,424
Insurance	\$4,728,672	\$4,417,986	310,686	\$4,663,314
Economic Development Commission	\$27,471	\$9,696	17,775	\$7,328
Conservation Commission	\$18,250	\$1,982	16,268	\$13,342
Zoning Board of Appeals	\$4,310	3,263	1,047	2,674
Retirement Commission	\$6,333,067	\$5,315,715	1,017,352	\$4,650,864
R.T.M.	\$18,903	\$16,599	2,304	\$15,539
Building Department	\$316,641	\$193,484	123,157	\$282,114
Youth Service Bureau	\$272,160	\$182,927	89,233	\$252,648
Social Service Grants/Miscellaneous	\$86,473	\$86,187	286	\$81,746
Contingency Fund	\$139,593	0	139,593	0
Emergency Management	\$1,068,486	\$784,602	283,884	\$760,472
Fire Services	\$3,538,420	\$3,041,244	497,176	\$2,840,973
Police Department	\$6,428,214	\$5,145,724	1,282,490	\$4,911,497
Public Works Department	\$4,709,563	\$4,052,677	656,886	\$3,900,975
Conservation of Health	\$148,126	148,126	(0)	142,282
Public Health Nursing	\$26,000	24,000	2,000	27,220
Senior Citizens Commission	\$471,297	356,896	114,401	\$374,106
Waterford Public Library	\$999,475	\$802,630	196,845	\$793,215

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

	FISCAL YEAR 2023 APPROPRIATED	FISCAL YEAR 2023 ACTUAL	FISCAL YEAR 2023 VARIANCE (UNFAVORABLE)	FISCAL YEAR 2021-2022 ACTUAL
Recreation and Parks	\$1,424,485	\$1,294,616	129,869	\$1,209,235
Flood and Erosion Control Bd.	\$2,138	849	1,289	584
Ethics Commission	\$850	0	850	156
Human Resources	\$259,856	\$222,536	37,320	\$227,343
Information Technology	\$1,160,391	\$933,529	226,862	\$918,967
Transfer to Waterford Week Activity Fund	\$4,750	\$4,750	0	\$4,750
Transfer to Waterford Shellfish Fund	\$1,721	\$1,721	0	\$2,000
Transfer to Capital Improvement Fund	\$3,534,901	\$3,534,901	0	\$2,964,754
Transfer to Capital & Non-Recurring Fund	\$3,803,560	\$3,803,560	0	\$2,700,600
Transfer to Dog Fund	\$60,000	\$60,000	0	\$60,000
Debt Service	\$7,197,640	\$7,197,459	181	\$7,934,633
Total General Government	\$50,487,335	\$44,702,882	\$5,784,453	\$42,682,786
Board of Education	\$52,109,124	\$39,299,789	12,809,335	\$39,073,295
Total General Fund	\$102,596,459	\$84,002,671	\$18,593,788	\$82,756,081

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

	FISCAL YEAR2023 APPROPRIATED	FISCAL YEAR2023 ACTUAL	FISCAL YEAR2023 PERCENT EXPENDED	FISCAL YEAR2023	
				VARIANCE FAVORABLE	FISCAL YEAR 2021-2022 ACTUAL
				(UNFAVORABLE)	
GENERAL GOVERNMENT					
Board of Selectmen	\$207,605	\$169,091	81.45%	38,514	\$188,641
Registrar of Voters	\$89,168	\$81,547	91.45%	7,621	\$64,081
Board of Finance	\$73,971	\$70,730	95.62%	3,241	\$64,318
Assessor	\$259,344	\$216,302	83.40%	43,042	\$292,776
Board of Assessment Appeals	\$3,855	\$1,882	48.82%	1,973	\$948
Tax Collector	\$210,139	\$179,547	85.44%	30,592	\$176,989
Finance Department	\$709,550	\$591,440	83.35%	118,111	\$574,577
Legal Department	\$295,000	\$257,281	87.21%	37,719	\$187,900
Town Clerk	\$306,537	\$247,270	80.67%	59,267	\$225,364
Planning and Zoning	\$657,972	\$500,101	76.01%	157,871	\$481,437
Building Maintenance	\$888,781	\$750,031	84.39%	138,750	\$682,424
Insurance	\$4,728,672	\$4,417,986	93.43%	310,686	\$4,663,314
Economic Development Commission	\$27,471	\$9,696	35.30%	17,775	\$7,328
Conservation Commission	\$18,250	\$1,982	10.86%	16,268	\$13,342
Zoning Board of Appeals	\$4,310	3,263	75.72%	1,047	2,674
Retirement Commission	\$6,333,067	\$5,315,715	83.94%	1,017,352	\$4,650,864
R.T.M.	\$18,903	\$16,599	87.81%	2,304	\$15,539
Building Department	\$316,641	\$193,484	61.11%	123,157	\$282,114
Youth Service Bureau	\$272,160	\$182,927	67.21%	89,233	\$252,648
Social Service Grants/Miscellaneous	\$86,473	\$86,187	99.67%	286	\$81,746
Contingency Fund	\$139,593	0	0.00%	139,593	0
Emergency Management	\$1,068,486	\$784,602	73.43%	283,884	\$760,472
Fire Services	\$3,538,420	\$3,041,244	85.95%	497,176	\$2,840,973
Police Department	\$6,428,214	\$5,145,724	80.05%	1,282,490	\$4,911,497
Public Works Department	\$4,709,563	\$4,052,677	86.05%	656,886	\$3,900,975
Conservation of Health	\$148,126	148,126	100.00%	(0)	142,282
Public Health Nursing	\$26,000	24,000	92.31%	2,000	27,220
Senior Citizens Commission	\$471,297	356,896	75.73%	114,401	\$374,106
Waterford Public Library	\$999,475	\$802,630	80.31%	196,845	\$793,215

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

	FISCAL YEAR 2023 APPROPRIATED	FISCAL YEAR 2023 ACTUAL	FISCAL YEAR 2023 PERCENT EXPENDED	FISCAL YEAR 2023 VARIANCE FAVORABLE (UNFAVORABLE)	FISCAL YEAR 2021-2022 ACTUAL
Recreation and Parks	\$1,424,485	\$1,294,616	90.88%	129,869	\$1,209,235
Flood and Erosion Control Bd.	\$2,138	849	39.70%	1,289	584
Ethics Commission	\$850	0	0.00%	850	156
Human Resources	\$259,856	\$222,536	85.64%	37,320	\$227,343
Information Technology	\$1,160,391	\$933,529	80.45%	226,862	\$918,967
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	\$7,197,459	100.00%	181	\$7,934,633
Total General Government	\$50,487,335	\$44,702,882	88.54%	\$5,784,453	\$42,682,786
Board of Education	\$52,109,124	\$39,299,789	75.42%	12,809,335	\$39,073,295
Total General Fund	\$102,596,459	\$84,002,671	81.88%	\$18,593,788	\$81,756,081

TOWN OF WATERFORD
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE
FLEET MANAGEMENT FUND
AS OF APRIL 30, 2023

Revenues:

Investment Income	108,772
State of Connecticut Grants	52,000
Vehicle Rentals	52,288
Sale of Vehicles	33,464
Total Revenues	<u>246,524</u>

Expenditures:

Equipment Replacement	344,646
Vehicle Replacement	929,529
Total Expenditures	<u>1,274,176</u>
Excess (Deficiency) of Revenues Over Expenditures	(1,027,652)

Other Financing Sources (Uses):

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

Net Change in Fund Balances	(227,652)
Fund Balances - Beginning	<u>3,159,442</u>
Fund Balances - Ending	<u><u>2,931,790</u></u>

TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE AND APPROPRIATION
AS OF APRIL 30, 2023

	APPROPRIATED	DESIGNATED	UNDESIGNATED	TOTAL
20501-57639 REVALUATION	(\$119,993.22)	\$532,700.00	\$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	(\$0.00)	\$0.00	\$0.53	\$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	\$93,250.00	\$0.00	\$0.00	\$93,250.00
20511-57879 TOWN HALL BATHROOM REFURBISHMENT	\$293,871.35	\$0.00	\$0.00	\$293,871.35
20522-57794 MOBILE & PORTABLE RADIO REPLACEMENT PROGRAM	\$21,179.75	\$500,436.00	\$0.00	\$521,615.75
20523-57733 OSWEGATCHIE FIRE BUILDING IMPROVEMENTS	\$500.00	\$0.00	\$0.00	\$500.00
20523-57792 OSWEGATCHIE-BUILDING RENOVATIONS	\$212,500.00	\$0.00	\$0.00	\$212,500.00
20523-57751 ELECTRICAL UPGRADE-JORDAN	\$0.00	\$0.00	\$28,688.25	\$28,688.25
20523-57791 JORDAN-TRAFFIC LIGHT UPGRADE	\$0.00	\$25,000.00	\$0.00	\$25,000.00
20523-57826 FIRE SERVICES HYDRAULIC EQUIPMENT	\$0.00	\$0.00	\$19,000.00	\$19,000.00
20523-57836 FIRE SERVICES CARPET REPLACEMENT	\$0.00	\$30,000.00	\$0.00	\$30,000.00
20523-57838 FIRE SERVICES PRE EMPTION LIGHT REPAIRS	\$0.00	\$50,000.00	\$0.00	\$50,000.00
20529-57458 EVIDENCE ROOM & ARMORY UPDATE & RENOVATE	\$12,213.33	\$0.00	\$0.00	\$12,213.33
20530-55850 CROSS ROAD DESIGN WORK	\$0.00	\$0.00	\$1,464.59	\$1,464.59
20530-57695 MUNICIPAL COMPLEX RENOVATION	\$354,971.07	\$6,100,833.00	\$0.00	\$6,455,804.07
20507-59205 FUNDING OFFSETS DEBT-SERVICE-MUNICIPAL COMPLEX	(\$1,251,500.00)	(\$6,000,000.00)	\$0.00	(\$7,251,500.00)
20530-57696 MUNICIPAL COMPLEX CLEAN UP	\$4,370.23	\$0.00	\$0.00	\$4,370.23
20530-57743 JORDAN COVE RD. BRIDGE REPLACE	\$0.44	\$0.00	\$0.00	\$0.44
20530-57815 REDESIGN/RECONSTRUCT GARDINERS WOOD ROAD	\$0.00	\$0.00	\$91,609.63	\$91,609.63
20530-57832 LED STREETLIGHT CONVERSION	\$0.00	\$0.00	\$16,125.54	\$16,125.54
20530-57869 CROSSROAD TRAFFIC SIGNAL STUDY	\$0.00	\$20,000.00	\$0.00	\$20,000.00
20530-57877 RESURFACE ROADS LAKE PONDS ETC	\$0.00	\$0.00	\$493,502.67	\$493,502.67
20530-57880 MAJOR/MINOR COLLECTOR ROAD PAVING	\$1,762,736.00	\$0.00	\$0.00	\$1,762,736.00
20531-57771 HARVEY AVENUE PUMP STATION REHAB	\$503.58	\$0.00	\$0.00	\$503.58
20531-57685 I/I MITIGATION & CONTROL	\$310,985.86	\$0.00	\$0.00	\$310,985.86
20531-57802 FORCE MAIN AIR RELEASE VALVES-EVALUATE & REPLACE	\$0.00	\$0.00	\$0.00	\$0.00
20531-57816 OLD NORWICH/EVERGREEN/HARVEY AVE PUMP STATION REHAB	\$5,428.00	\$544,000.00	\$0.00	\$549,428.00
20531-57817 WASTEWATER PS FLOOD PROTECTION	\$0.00	\$0.00	\$85,030.10	\$85,030.10
20531-57881 PLASTIC WATER SERVICE LINE REPLACEMENT	\$550,000.00	\$0.00	\$0.00	\$550,000.00
20536-57848 LIBRARY HVAC UPGRADE	\$0.00	\$1,091,200.00	\$0.00	\$1,091,200.00

TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE AND APPROPRIATION
AS OF APRIL 30, 2023

	APPROPRIATED	DESIGNATED	UNDESIGNATED	TOTAL
20500-49000 CT PUBLIC LIBRARY CONSTRUCTION GRANT	\$0.00	(\$250,000.00)	\$0.00	(\$250,000.00)
20537-57735 LEARY PARK ROAD /PARKING LOT	\$0.00	\$20,000.00	\$0.00	\$20,000.00
20537-57854 WTFD BEACH PARK IMPROVEMENTS	\$0.00	\$0.00	\$30,000.00	\$30,000.00
20537-57878 REPAIR OF PLEASURE BEACH SIDEWALK/PATH	\$256.00	\$0.00	\$0.00	\$256.00
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	(\$0.00)	\$2,258.00	\$0.60	\$2,258.60
20500-43600 TURF FIELD RENTAL REVENUES	\$0.00	\$4,815.00	\$0.00	\$4,815.00
20560-55020 CLMS CHILLER REPLACEMENTS	\$775,150.00	\$0.00	\$0.00	\$775,150.00
20560-57822 IT LEARNING BOARDS -END OF LIFE	\$425,660.20	\$27,319.88	\$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	\$2,025,579.18	\$2,025,579.18
TOTAL	\$3,761,040.68	\$3,711,406.88	\$2,908,406.09	\$10,380,853.65

TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE DESIGNATION AND APPROPRIATION
JULY 1, 2022 TO JUNE 30, 2023
AS OF APRIL 30, 2023

	APPROPRIATIONS	DESIGNATED	UNDESIGNATED	F723 RTM XFER IN	FISCAL YEAR 2022-2023				ENCUMBERED / BAL (REVERTS TO FUND)	INTEREST	OTHER REVENUES	AVAILABLE				
					BEGINNING BALANCE	UNDESIGNATED	DESIGNATED	XFER IN				APPROPRIATED	DESIGNATED	UNDESIGNATED	CLOSED	TO DATE
20501-57639	REVALUATION	\$139,306.78	\$257,700.00	\$0.00	\$0.00	\$75,000.00		\$259,300.00								
20511-57767	NE VINIS COTTAGE STRUCTURAL REPAIRS	\$40,116.00	\$100,000.00	\$0.00												
20511-57788	COMMUNITY CENTER HVAC CONTROL SEPARATION	\$40,800.00	\$0.00	\$0.00				\$49,800.00				\$20,715.00	\$100,000.00			
20511-57839	TOWN HALL EMERGENCY EGRESS	\$41,275.00	\$0.00	\$0.00								\$41,275.00	\$0.00			
20511-57840	PLAN OF CONSERVATION DEVELOPMENT	\$99,783.30	\$0.00	\$0.00				\$99,783.30				\$0.00	\$0.00			
20511-57856	JORDAN VILLAGE SIDEWALKS	\$403,450.95	\$0.00	\$0.00				\$321,391.80				\$82,059.15	\$0.00			
20502-48043	JORDAN VILLAGE SIDEWALK GRANT	\$0.00	\$0.00	\$0.00							\$280,000.00	\$0.00	\$280,000.00			
20511-57857	CIVIC TRIANGLE UPGRADES	\$4,100.53	\$0.00	\$0.00				\$4,100.00	\$0.53			(\$0.00)	\$0.00			
20511-57866	TOWN HALL FRONT DOOR	\$31,173.86	\$0.00	\$0.00				\$12,788.25				\$18,385.61	\$0.00			
20511-57870	MAGO POINT IMPROVEMENTS	\$0.00	\$0.00	\$0.00		\$400,000.00						\$0.00	\$400,000.00			
20511-57871	PUBLIC SAFETY BLDG HVAC	\$0.00	\$0.00	\$0.00		\$62,045.00						\$0.00	\$62,045.00			
20511-57872	ROOF & HVAC REPLACEMENT PUBLIC SAFETY BUILDING	\$391,813.00	\$0.00	\$0.00				\$277,500.00				\$14,313.00	\$0.00			
20511-57874	RECONDITION ELEVATORS -TOWN HALL/YOUTH SERVICES BLDG	\$250,000.00	\$0.00	\$0.00				\$282,315.00				\$35.00	\$0.00			
20511-57875	TEMP OIL TANK EUGENE O'NEILL	\$1,991.55	\$0.00	\$0.00				\$1,991.55				\$0.00	\$0.00			
20511-57876	SW SCHOOL UNDERGROUND TANK	\$153,793.46	\$0.00	\$0.00				\$60,543.46				\$93,250.00	\$0.00			
20511-57879	TOWN HALL BATHROOM REFURBISHMENT	\$0.00	\$0.00	\$0.00				\$218.65				\$293,871.35	\$0.00			
20502-57794	MOBILE & PORTABLE RADIO REPLACEMENT PROGRAM	\$0.00	\$740,165.00	\$0.00				\$218,549.25				\$21,179.75	\$500,436.00			
20503-57733	OSWEGATCHIE FIRE BUILDING IMPROVEMENTS	\$500.00	\$2,990,000.00	\$0.00								\$0.00	\$0.00			
20507-59205	FUNDING OFFSETS FY18 DEBT SERVICE-OSWEGATCHIE FIRE	\$0.00	(\$3,000,000.00)	\$0.00								\$0.00	\$0.00			
20503-57751	ELECTRICAL UPGRADE-JORDAN	\$40,175.25	\$0.00	\$0.00				\$11,487.00	\$28,688.25			\$0.00	\$28,688.25			
20503-57791	JORDAN-TRAFFIC LIGHT UPGRADE	\$0.00	\$25,000.00	\$0.00								\$0.00	\$25,000.00			
20503-57792	OSWEGATCHIE-BUILDING RENOVATIONS	\$213,700.00	\$0.00	\$0.00				\$1,200.00				\$212,500.00	\$0.00			
20503-57826	FIRE SERVICES HYDRAULIC EQUIPMENT	\$6,650.84	\$19,000.00	\$0.00				\$6,650.84				\$0.00	\$19,000.00			
20503-57836	FIRE SERVICES CARPET REPLACEMENT	\$0.00	\$30,000.00	\$0.00								\$0.00	\$30,000.00			
20503-57838	FIRE SERVICES PRE EMPTION LIGHT REPAIRS	\$0.00	\$50,000.00	\$0.00								\$0.00	\$50,000.00			
20503-57458	EVIDENCE ROOM & ARMORY UPDATE & RENOVATE	\$0.00	\$0.00	\$0.00				\$73,802.67				\$12,213.33	\$0.00			
20503-55850	CROSS ROAD DESIGN WORK	\$1,464.59	\$0.00	\$0.00				\$0.00	\$1,464.59			\$0.00	\$1,464.59			
20503-57695	MUNICIPAL COMPLEX RENOVATION	\$414,352.22	\$6,100,833.00	\$0.00				\$59,381.15				\$354,971.07	\$6,100,833.00			
20507-59205	FUNDING OFFSETS DEBT SERVICE-MUNICIPAL COMPLEX	(\$1,251,500.00)	(\$6,000,000.00)	\$0.00								(\$1,251,500.00)	(\$6,000,000.00)			
20503-57696	MUNICIPAL COMPLEX CLEAN UP	\$4,370.23	\$0.00	\$0.00								\$4,370.23	\$0.00			
20503-57743	JORDAN COVE RD. BRIDGE REPLACE	\$0.00	\$0.00	\$0.00				\$11,776.00				\$0.44	\$0.00			
20503-57815	REDESIGN/RECONSTRUCT GARDINERS WOOD ROAD	\$95,690.48	\$0.00	\$0.00				\$4,080.85	\$91,609.63			\$0.00	\$91,609.63			
20503-57832	LED STREETLIGHT CONVERSION	\$16,125.54	\$0.00	\$0.00					\$16,125.54			\$0.00	\$16,125.54			
20503-57867	NIANTIC RIVER SIDEWALK PLAN	\$0.00	\$0.00	\$0.00		\$35,000.00		\$35,000.00				\$0.00	\$0.00			
20503-57868	BRIDGE ENGINEERING PLAN	\$0.00	\$0.00	\$0.00		\$35,000.00		\$35,000.00				\$0.00	\$0.00			
20503-57869	CROSSROAD TRAFFIC SIGNAL STUDY	\$0.00	\$0.00	\$0.00		\$20,000.00						\$0.00	\$20,000.00			
20503-57877	RESURFACE ROADS LAKE PONDS ETC	\$1,705,356.00	\$0.00	\$0.00				\$1,211,855.33	\$493,502.67			\$0.00	\$493,502.67			
20503-57880	MAJOR/MINOR COLLECTOR ROAD PAVING	\$0.00	\$0.00	\$0.00					\$1,762,736.00			\$0.00	\$0.00			
20531-55771	HARVEY AVENUE PUMP STATION REHAB	\$19,422.12	\$0.00	\$0.00				\$18,918.54				\$503.58	\$0.00			
20531-57685	I/I MITIGATION & CONTROL	\$312,063.86	\$0.00	\$0.00				\$1,078.00				\$310,985.86	\$0.00			
20531-57802	FORCE MAIN AIR RELEASE VALVES-EVALUATE & REPLACE	\$0.00	\$43,000.00	\$0.00								\$0.00	\$43,000.00			
20531-57816	OLD NORWICH/EVERGREEN/HARVEY AVE PUMP STATION REHA	\$295,840.97	\$344,000.00	\$0.00				\$290,412.97				\$5,428.00	\$344,000.00			
20531-57817	WASTEWATER PS FLOOD PROTECTION	\$30.10	\$85,000.00	\$0.00					\$30.10			\$0.00	\$85,030.10			
20531-57881	PLASTIC WATER SERVICE LINE REPLACEMENT	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00			

TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE DESIGNATION AND APPROPRIATION
JULY 1, 2022 TO JUNE 30, 2023
AS OF APRIL 30, 2023

	BEGINNING				FY23 RTM				CLOSED				AVAILABLE			
	BALANCE		XFER IN		FISCAL YEAR 2022-2023		ENCUMBERED/ BAL (REVERTS TO FUND)		INTEREST INC		OTHER REVENUES		TO DATE			
	APPROPRIATIONS	DESIGNATED	UNDESIGNATED	DESIGNATED	APPROPRIATED	DESIGNATED	UNDESIGNATED	EXPENDED					APPROPRIATED	DESIGNATED	UNDESIGNATED	
20536-57848	LIBRARY HVAC UPGRADE	\$0.00	\$545,600.00	\$0.00	\$545,600.00								\$0.00	\$1,091,200.00	\$0.00	
20500-49000	CI PUBLIC LIBRARY CONSTRUCTION GRANT	\$0.00	\$0.00	\$0.00	(\$240,400.00)								\$0.00	(\$250,000.00)	\$0.00	
20537-57735	LEARY PARK ROAD / PARKING LOT	\$0.00	\$20,000.00	\$0.00									\$0.00	\$20,000.00	\$0.00	
20537-57854	WTFED BEACH PARK IMPROVEMENTS	\$0.00	\$30,000.00	\$0.00									\$0.00	\$0.00	\$30,000.00	
20537-57878	REPAIR OF PLEASURE BEACH SIDEWALK/PATH	\$0.00	\$0.00	\$0.00				\$21,236.00					\$256.00	\$0.00	\$0.00	
20541-57328	ALEWIFE COVE DREDGING	\$0.00	\$37,500.00	\$0.00				\$20,980.00					\$0.00	\$37,500.00	\$0.00	
20547-57747	UPS SYSTEM FOR COMMUNICATIONS	\$0.33	\$1,585.00	\$0.00									\$0.33	\$0.00	\$1,585.00	
20547-57846	FIBER UPGRADE	\$5,380.00	\$22,620.00	\$0.00				\$5,380.00					\$0.00	\$0.00	\$22,620.00	
20547-57847	TOWN-WIDE CAMERA SYSTEM	\$0.00	\$85,000.00	\$0.00									\$0.00	\$85,000.00	\$0.00	
20547-57860	PHONE SYSTEM UPGRADE	\$0.00	\$16,000.00	\$0.00									\$0.00	\$16,000.00	\$0.00	
20547-57861	SWITCHES	\$20,242.00	\$2,258.00	\$0.00				\$20,241.40	\$0.60				(\$0.00)	\$2,258.00	\$0.00	
20500-43600	TURE FIELD RENTAL REVENUES	\$0.00	\$4,815.00	\$0.00									\$0.00	\$4,815.00	\$0.00	
20560-55020	CLMS CHILLER REPLACEMENTS	\$0.00	\$0.00	\$0.00	\$802,000.00	\$802,000.00	(\$802,000.00)	\$26,850.00					\$775,150.00	\$0.00	\$0.00	
20560-57822	IT LEARNING BOARDS -END OF LIFE	\$174,590.29	\$121,888.88	\$0.00	\$316,179.00	\$410,748.00	(\$410,748.00)	\$159,678.09					\$425,600.20	\$27,319.88	\$0.00	
20560-57828	QH 10-YR RETRO COMMISSIONING	\$0.00	\$30,000.00	\$0.00									\$0.00	\$30,000.00	\$0.00	
20560-57833	TENNIS COURTS	\$0.00	\$52,300.00	\$0.00									\$0.00	\$52,300.00	\$0.00	
20560-57841	BUS LOT OFFICE	\$0.00	\$150,000.00	\$0.00									\$0.00	\$150,000.00	\$0.00	
20560-57842	SCHOOL SECURITY	\$32,175.00	\$0.00	\$0.00									\$32,175.00	\$0.00	\$0.00	
20500-49000	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$1,787,736.00	(\$1,787,736.00)							\$0.00	\$0.00	\$0.00	
205-31520	UNDESIGNATED FUND BALANCE	\$0.00	\$0.00	\$2,689,674.69	\$3,828,560.00	\$4,280,681.00	(\$3,501,418.00)	\$3,532,253.66	\$681,221.91	\$316,772.49	\$280,000.00	\$3,761,040.68	\$3,711,406.88	\$2,025,979.18	\$2,908,406.09	
		\$3,693,835.25	\$3,104,264.88	\$2,689,674.69	\$3,828,560.00	\$4,280,681.00	(\$3,501,418.00)	\$3,532,253.66	\$681,221.91	\$316,772.49	\$280,000.00	\$3,761,040.68	\$3,711,406.88	\$2,025,979.18	\$2,908,406.09	

TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
APRIL 30, 2023

ACCOUNT	DEPT/YEAR	DISCUSSION	APPROPRIATED	EXPENDED/ ENCUMBERED	BALANCE
30123-55738	BOS FY23	FLEET MANAGEMENT PLAN	800,000.00	800,000.00	0.00
30716-55793	FINANCE (IT) FY16	FINANCIAL ACCOUNTING SOFTWARE	170,000.00	160,308.18	9,691.82
31117-55803	BLDG MAINT FY17	PARKING LOT -YOUTH SERVICES	300,000.00	21,700.00	278,300.00
31118-55803	BLDG MAINT FY18	PARKING LOT -YSB/POLICE	195,320.00	57,000.00	138,320.00
31120-55851	BLDG MAINT FY20	ADA IMPROVEMENTS YSB/PD	87,000.00	20,800.00	66,200.00
31120-55852	BLDG MAINT FY20	TOWN HALL BATHROOMS	87,500.00	14,590.00	72,910.00
31121-55851	BLDG MAINT FY21	ADA IMPROVEMENTS YSB/PD	80,700.00	29,139.00	51,561.00
31121-55852	BLDG MAINT FY21	TOWN HALL BATHROOMS	25,000.00	25,000.00	0.00
31122-55819	BLDG MAINT FY22	UST REPLACEMENT	250,000.00	248,566.86	1,633.14
31122-55892	BLDG MAINT FY22	AC UNIT REPLACEMENT RADIO SITES	60,500.00	46,589.15	13,910.85
31122-55893	BLDG MAINT FY22	EUGENE ONEILL ROOF REPLACE	60,767.64	23,950.00	36,817.64
31122-57857	BLDG MAINT FY22	CIVIC TRIANGLE UPGRADES	150,000.00	149,477.00	523.00
31123-55903	BLDG MAINT FY23	FISH LADDER REPAIR	16,000.00	16,000.00	0.00
31123-55904	BLDG MAINT FY23	UST REPLACEMENT EUGENE ONEILL	260,000.00	42,199.26	217,800.74
31123-55905	BLDG MAINT FY23	UST REPLACEMENT LIBRARY&PUBLIC SAFETY	420,000.00	31,000.00	389,000.00
31123-57857	BLDG MAINT FY23	CIVIC TRIANGLE UPGRADES	246,209.00	67,390.00	178,819.00
32323-55900	FIRE SERVICES FY23	COHANZIE EMERGENCY GENERATOR	55,000.00	0.00	55,000.00
32323-55907	FIRE SERVICES FY23	PAGERS UPGRADE/REPLACEMENT	25,000.00	24,179.40	820.60
32920-55846	POLICE DEPT FY20	PD POLICY DIRECTIVES REV/MP	30,000.00	30,000.00	0.00
32920-55859	POLICE DEPT FY20	POLICE BLDG ARCHITECTURAL PLAN	15,000.00	15,000.00	0.00
32922-55876	POLICE DEPT FY22	CYBER CRIME TASK FORCE EQUIPME	11,000.00	11,000.00	0.00
32922-55878	POLICE DEPT FY22	IMPOUND YARD IMPROVEMENTS	28,500.00	28,199.10	300.90
32922-55879	POLICE DEPT FY22	MARINE OUTBOARD MOTORS	38,500.00	38,500.00	0.00
32923-55897	POLICE DEPT FY23	CELL BENCH SAFETY OVERLAY	19,596.00	19,596.00	0.00
32923-55898	POLICE DEPT FY23	DE-ESCALATION & COMM TECHNOLOGY	22,085.00	22,085.00	0.00
32923-55899	POLICE DEPT FY23	ELECTRON CONTROL WEAPON TRANS	29,345.00	29,345.00	0.00
33020-55850	PUBLIC WORKS FY20	CROSS ROAD	2,754,000.00	1,944,901.12	809,098.88
33020-59300	PUBLIC WORKS FY20	FUNDING OFFSET-CROSS ROAD	(2,754,000.00)	(2,611,641.60)	(142,358.40)
33021-55867	PUBLIC WORKS FY21	REMOVE UST COHANZIE FIRE	337,500.00	336,563.20	936.80
33022-55882	PUBLIC WORKS FY22	NORMAN/CONCRETE PANELS	80,100.00	19,422.46	60,677.54

**TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
APRIL 30, 2023**

ACCOUNT	DEPT/YEAR	DESCRIPTION	APPROPRIATED	EXPENDED/		BALANCE
				ENCUMBERED		
33022-55883	PUBLIC WORKS FY22	WILLIAM ST CONCRETE/ SIDEWALK	42,300.00	9,567.78		32,732.22
33022-55884	PUBLIC WORKS FY22	SUMMER STREET/ CONCRETE SW	33,420.00	7,545.98		25,874.02
33022-55885	PUBLIC WORKS FY22	DAVID STREET/ CONCRETE SW	43,680.00	9,565.78		34,114.22
33022-55886	PUBLIC WORKS FY22	CROSS ROAD/ ASPHALT	69,800.00	69,800.00		0.00
33022-55889	PUBLIC WORKS FY22	RD RESURFACING SEC A	334,473.00	334,473.00		0.00
33022-55891	PUBLIC WORKS FY22	T. STATION SCALE & SCALE HOUSE	106,548.00	106,323.10		224.90
33022-55890	PUBLIC WORKS FY23	ROAD RESURFACING EVERSOURCE AF	315,951.00	0.00		315,951.00
33023-55901	PUBLIC WORKS FY23	CURB REPLACEMENT SANDY HOLLOW	219,300.00	10,500.00		208,800.00
33023-55902	PUBLIC WORKS FY23	RD RESURFACING SEC A, AREA 3	325,915.00	0.00		325,915.00
33120-55821	UTILITY COMM FY20	IN-LINE WASTEWATER SOLID GRIND	48,000.00	48,000.00		0.00
33121-55871	UTILITY COMM FY21	EVERGREEN PUMP STATION	375,000.00	370,390.00		4,700.00
33122-55870	UTILITY COMM FY22	CCTV CAMERA & LATERAL LAUNCHIN	120,000.00	120,000.00		0.00
33122-55894	UTILITY COMM FY22	CONTROL PANEL RETRO-FIT (GORMA	30,000.00	0.00		30,000.00
33122-55895	UTILITY COMM FY22	ROOF & SIDING REPLACEMENT	50,000.00	50,000.00		0.00
33123-55019	UTILITY COMM FY23	CONTRACT #1 SEWER INTERCEPTOR EASEMENT ACCESS	250,000.00	0.00		250,000.00
33123-55895	UTILITY COMM FY23	ROOF & SIDING REPLACEMENT	50,000.00	5,151.83		44,848.17
33123-55906	UTILITY COMM FY23	WUC BILLING SOFTWARE	130,000.00	103,845.60		26,154.40
33719-55822	REC & PARKS FY19	LEARY PARK IRRIGATION	47,300.00	0.00		47,300.00
33719-55835	REC & PARKS FY19	VETERAN'S FIELD IRRIGATION SYS	13,700.00	0.00		13,700.00
33720-55854	REC & PARKS FY20	LEARY BASKETBALL COURT REBUILD	55,000.00	0.00		55,000.00
33720-55855	REC & PARKS FY20	TOWN HALL BASKETBALL COURT REP	16,000.00	0.00		16,000.00
33722-55896	REC & PARKS FY22	EQUIPMENT STORAGE PLAN	21,000.00	16,750.00		4,250.00
33723-55838	REC & PARKS FY23	CHILDREN'S PLAYGROUND	40,000.00	0.00		40,000.00
34723-55021	INFORMATION TECHNOLOGY FY23	AUDITORIUM MEETING ROOM UPDATES	272,000.00	0.00		272,000.00
TOTALS			6,910,009.64	2,922,482.20		3,987,527.44
PRIOR YEAR EXPENDITURES				1,126,211.08		
CURRENT YEAR EXPENDITURES				1,796,271.12		

**TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
APRIL 30, 2023**

ACCOUNT	DEPT/YEAR	DESCRIPTION	APPROPRIATED	EXPENDED/		BALANCE	PERCENT		TRANSFERS
				ENCUMBERED			EXPENDED		
30123-55738	BOS FY23	FLEET MANAGEMENT PLAN	800,000.00	800,000.00	0.00	100.0%			800,000.00 TO FLEET MANAGEMENT FUND
30716-55793	FINANCE (IT) FY16	FINANCIAL ACCOUNTING SOFTWARE	170,000.00	160,308.18	9,691.82	94.3%			
31117-55803	BLDG MAINT FY17	PARKING LOT -YOUTH SERVICES	300,000.00	21,700.00	278,300.00	7.2%			
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 ONEILL ROOF REPLACE	60,767.64	23,990.00	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	16,000.00	0.00	100.0%			28.55
31123-55904	BLDG MAINT FY23	UST REPLACEMENT EUGENE ONEILL	260,000.00	42,199.26	217,800.74	16.2%			
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%			6,153.68
32920-55859	POLICE DEPT FY20	POLICE BLDG ARCHITECTURAL PLAN	15,000.00	15,000.00	0.00	100.0%			15,000.00
32922-55876	POLICE DEPT FY22	CYBER CRIME TASK FORCE EQUIPME	11,000.00	11,000.00	0.00	100.0%			1,547.49
32922-55878	POLICE DEPT FY22	IMPOUND YARD IMPROVEMENTS	28,500.00	28,199.10	300.90	98.9%			
32922-55879	POLICE DEPT FY22	MARINE OUTBOARD MOTORS	38,500.00	38,500.00	0.00	100.0%			14,321.11
32923-55897	POLICE DEPT FY23	CELL BENCH SAFETY OVERLAY	19,596.00	19,596.00	0.00	100.0%			
32923-55898	POLICE DEPT FY23	DE-ESCALATION & COMM TECHNOLOGY	22,085.00	22,085.00	0.00	100.0%			
32923-55899	POLICE DEPT FY23	ELECTRON CONTROL WEAPON TRANS	29,345.00	29,345.00	0.00	100.0%			
33020-55850	PUBLIC WORKS FY20	CROSS ROAD	2,754,000.00	1,944,901.12	809,098.88	70.6%			
33020-55900	PUBLIC WORKS FY20	FUNDING OFFSET-CROSS ROAD	(2,754,000.00)	(2,611,641.62)	(142,358.40)	94.8%			
33021-55867	PUBLIC WORKS FY21	REMOVE UST COHANZIE FIRE	337,500.00	336,563.22	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
APRIL 30, 2023**

ACCOUNT	DEPT/YEAR	DESCRIPTION	APPROPRIATED	EXPENDED/		BALANCE	PERCENT		TRANSFERS
				ENCUMBERED			EXPENDED		
33022-55883	PUBLIC WORKS FY22	WILLIAM ST CONCRETER SIDEWALK	42,300.00	9,567.78		32,732.22	22.6%		
33022-55884	PUBLIC WORKS FY22	SUMMER STREET/ CONCRETE SW	33,420.00	7,545.98		25,874.02	22.6%		
33022-55885	PUBLIC WORKS FY22	DAVID STREET/ CONCRETE SW	43,680.00	9,565.78		34,114.22	21.9%		
33022-55886	PUBLIC WORKS FY22	CROSS ROAD/ ASPHALT	69,800.00	69,800.00		0.00	100.0%		69,800.00
33022-55889	PUBLIC WORKS FY22	RD RESURFACING SEC A	334,473.00	334,473.00		0.00	100.0%		46,858.33
33022-55891	PUBLIC WORKS FY22	T. STATION SCALE & SCALE HOUSE	106,548.00	106,323.10		224.90	99.8%		
33023-55890	PUBLIC WORKS FY23	ROAD RESURFACING EVERSOURCE AF	315,951.00	0.00		315,951.00	0.0%		
33023-55901	PUBLIC WORKS FY23	CURB REPLACEMENT SANDY 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	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 (GORAMA	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%		
33123-55019	UTILITY COMM FY23	CONTRACT #1 SEWER INTERCEPTOR EASEMENT ACCESS	250,000.00	0.00		250,000.00	0.0%		
33123-55895	UTILITY COMM FY23	ROOF & SIDING REPLACEMENT	50,000.00	5,151.83		44,848.17	10.3%		
33123-55906	UTILITY COMM FY23	WUC BILLING SOFTWARE	130,000.00	103,845.60		26,154.40	79.9%		
33719-55822	REC & PARKS FY19	LEARY PARK IRRIGATION	47,300.00	0.00		47,300.00	0.0%		
33719-55835	REC & PARKS FY19	VETERAN'S FIELD IRRIGATION SYS	13,700.00	0.00		13,700.00	0.0%		
33720-55854	REC & PARKS FY20	LEARY BASKETBALL COURT REBUILD	55,000.00	0.00		55,000.00	0.0%		
33720-55855	REC & PARKS FY20	TOWN HALL BASKETBALL COURT REP	16,000.00	0.00		16,000.00	0.0%		
33722-55896	REC & PARKS FY22	EQUIPMENT STORAGE PLAN	21,000.00	16,750.00		4,250.00	79.8%		
33723-55838	REC & PARKS FY23	CHILDRENS PLAYGROUND	40,000.00	0.00		40,000.00	0.0%		
34723-55021	INFORMATION TECHNOLOGY FY23	AUDITORIUM MEETING ROOM UPDATES	272,000.00	0.00		272,000.00	0.0%		
TOTALS			6,910,009.64	2,922,482.20		3,987,527.44	42.3%		986,025.18
PRIOR YEAR EXPENDITURES				1,126,211.08					
CURRENT YEAR EXPENDITURES				1,796,271.12					

**TOWN OF WATERFORD
CAPITAL PROJECTS FUNDS
APRIL 30, 2023**

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

TOWN OF WATERFORD
CAPITAL PROJECTS FUNDS
APRIL 30, 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 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>

Contributed Gifts Fund
April 30, 2023

[illegible]

**Insurance
Administration Fund
Balance Sheet
April 30, 2023**

Assets

Cash and Cash Equivalents	8,031,922
Due From Other Funds	267,352
Total Assets	<u>8,299,273</u>

Liabilities

Accrued Liabilities (IBNR)	1,085,000
Advance Payments	13,589
Total Liabilities	<u>1,098,589</u>

Net Assets

Unrestricted	\$7,200,684
Total Net Assets	<u>\$ <u>7,200,684</u></u>