

**TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
SEPTEMBER 30, 2022**

ACCOUNT	DEPT/YEAR	DESCRIPTION	APPROPRIATED	EXPENDED/		BALANCE	PERCENT		TRANSTERS
				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 FUN	
30716-55793	FINANCE (TD) FY16	FINANCIAL ACCOUNTING SOFTWARE	170,000.00	160,308.18	9,691.82	94.3%			
31117-55803	BLDG MAINT FY17	PARKING LOT - YOUTH SERVICES	300,000.00	7,200.00	292,800.00	2.4%			
31118-55803	BLDG MAINT FY18	PARKING LOT - YSB/POLICE	195,320.00	57,000.00	138,320.00	29.2%			
31120-55851	BLDG MAINT FY20	ADA IMPROVEMENTS YSB/PD	87,000.00	0.00	87,000.00	0.0%			
31120-55862	BLDG MAINT FY20	TOWN HALL BATHROOMS	87,500.00	14,580.00	72,910.00	16.7%			
31121-55851	BLDG MAINT FY21	ADA IMPROVEMENTS YSB/PD	80,700.00	18,639.00	62,061.00	23.1%			
31121-55852	BLDG MAINT FY21	TOWN HALL BATHROOMS	25,000.00	0.00	25,000.00	0.0%			
31122-55819	BLDG MAINT FY22	UST REPLACEMENT	250,000.00	69,000.00	181,000.00	27.6%			
31122-55892	BLDG MAINT FY22	AC UNIT REPLACEMENT RADIO SITES	60,500.00	6,500.00	54,000.00	10.7%			
31122-55893	BLDG MAINT FY22	EUGENE ONEILL ROOF REPLACE	60,767.64	2,350.00	58,417.64	3.9%			
31122-57857	BLDG MAINT FY22	CIVIC TRIANGLE UPGRADES	150,000.00	149,140.00	860.00	99.4%			
31123-55903	BLDG MAINT FY23	FISH LADDER REPAIR	16,000.00	171.45	15,828.55	1.1%			
31123-55904	BLDG MAINT FY23	UST REPLACEMENT EUGENE ONEILL	260,000.00	0.00	260,000.00	0.0%			
31123-55905	BLDG MAINT FY23	UST REPLACEMENT LIBRARY&PUBLIC SAFE	420,000.00	20,000.00	400,000.00	4.8%			
31123-57857	BLDG MAINT FY23	CIVIC TRIANGLE UPGRADES	246,209.00	0.00	246,209.00	0.0%			
32323-55900	FIRE SERVICES FY23	COHANZIE EMERGENCY GENERATOR	55,000.00	0.00	55,000.00	0.0%			
32320-55846	POLICE DEPT FY20	PD POLICY DIRECTIVES REVAMP	30,000.00	30,000.00	0.00	100.0%			
32320-55859	POLICE DEPT FY20	POLICE BLDG ARCHITECTURAL PLAN	15,000.00	15,000.00	0.00	100.0%		15,000.00	
32322-55876	POLICE DEPT FY22	CYBER CRIME TASK FORCE EQUIPME	11,000.00	11,000.00	0.00	100.0%		11,000.00	
32322-55878	POLICE DEPT FY22	IMPOUND YARD IMPROVEMENTS	28,500.00	0.00	28,500.00	0.0%			
32322-55879	POLICE DEPT FY22	MARINE OUTBOARD MOTORS	38,500.00	24,178.89	14,321.11	62.8%			
32323-55897	POLICE DEPT FY23	CELL BENCH SAFETY OVERLAY	19,596.00	19,596.00	0.00	100.0%			
32323-55898	POLICE DEPT FY23	DE-ESCALATION & COMM TECHNOLOGY	22,085.00	22,085.00	0.00	100.0%			
32323-55899	POLICE DEPT FY23	ELECTRON CONTROL WEAPON TRANS	29,345.00	29,345.00	0.00	100.0%			
33020-55850	PUBLIC WORKS FY20	CROSS ROAD	2,754,000.00	2,466,996.00	287,004.00	89.6%			
33020-55900	PUBLIC WORKS FY20	FUNDING OFFSET-CROSS ROAD	(2,754,000.00)	(2,611,641.60)	(142,358.40)	94.8%			
33021-55867	PUBLIC WORKS FY21	REMOVE UST COHANZIE FIRE	299,000.00	298,063.20	936.80	99.7%			
33022-55882	PUBLIC WORKS FY22	NORMAN/CONCRETE PANELS	80,100.00	19,422.46	60,677.54	24.2%			

**TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
SEPTEMBER 30, 2022**

ACCOUNT	DEPT/YEAR	DESCRIPTION	APPROPRIATED	EXPENDED/		BALANCE	PERCENT		TRANSFERS
				EXPENDED	INCURRED		EXPENDED	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	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	0.00		69,800.00	0.0%		
33022-55889	PUBLIC WORKS FY22	RD RESURFACING SEC A	334,473.00	270,033.48		64,439.52	80.7%		
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	39,564.24		8,435.76	82.4%		
33121-55871	UTILITY COMM FY21	EVERGREEN PUMP STATION	375,000.00	370,300.00		4,700.00	98.7%		
33122-55870	UTILITY COMM FY22	CCTV CAMERA & LATERAL LAUNCHIN	120,000.00	120,000.00		0.00	100.0%	630.00	
33122-55894	UTILITY COMM FY22	CONTROL PANEL RETRO-FIT (GORMA	30,000.00	0.00		30,000.00	0.0%		
33122-55895	UTILITY COMM FY22	ROOF & SIDING REPLACEMENT	50,000.00	44,216.43		5,783.57	88.4%		
33123-55895	UTILITY COMM FY23	ROOF & SIDING REPLACEMENT	50,000.00	0.00		50,000.00	0.0%		
33123-55906	UTILITY COMM FY23	WUC BILLING SOFTWARE	130,000.00	0.00		130,000.00	0.0%		
33719-55822	REC & PARKS FY19	LEAFY 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	LEAFY BASKETBALL COURT REBUILD	55,000.00	0.00		55,000.00	0.0%		
33720-55855	REC & PARKS FY20	TOWN HALL BASKETBALL COURT REP	16,000.00	0.00		16,000.00	0.0%		
33722-55896	REC & PARKS FY22	EQUIPMENT STORAGE PLAN	21,000.00	21,000.00		0.00	100.0%		
33723-55838	REC & PARKS FY23	CHILDREN'S PLAYGROUND	40,000.00	0.00		40,000.00	0.0%		
TOTALS			6,324,509.64	2,687,560.37		3,636,949.27	41.7%	817,177.49	
PRIOR YEAR EXPENDITURES				1,126,211.08					
CURRENT YEAR EXPENDITURES				1,561,349.29					

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

	APPROPRIATED	DESIGNATED	UNDESIGNATED	TOTAL
20601-67639 REVALUATION	(\$119,993.22)	\$332,700.00	\$0.00	\$212,706.78
20611-67767 NEVNS COTTAGE STRUCTURAL REPAIRS	\$20,715.00	\$100,000.00	\$0.00	\$120,715.00
20611-67768 COMMUNITY CENTER HVAC CONTROL SEPARATION	\$0.00	\$0.00	\$49,800.00	\$49,800.00
20611-67839 TOWN HALL EMERGENCY EGRESS	\$41,275.00	\$0.00	\$0.00	\$41,275.00
20611-67856 JORDAN VILLAGE SIDEWALKS	\$82,059.15	\$0.00	\$0.00	\$82,059.15
20602-48043 JORDAN VILLAGE SIDEWALK GRANT	\$0.00	\$280,000.00	\$0.00	\$280,000.00
20611-67867 CIVIC TRIANGLE UPGRADES	\$0.53	\$0.00	\$0.00	\$0.53
20611-67866 TOWN HALL FRONT DOOR	\$29,885.61	\$0.00	\$0.00	\$29,885.61
20611-67870 MAGO POINT IMPROVEMENTS	\$0.00	\$400,000.00	\$0.00	\$400,000.00
20611-67871 PUBLIC SAFETY BLDG HVAC	\$0.00	\$62,045.00	\$0.00	\$62,045.00
20611-67872 ROOF & HVAC REPLACEMENT PUBLIC SAFETY BUILDING	\$186,363.00	\$0.00	\$0.00	\$186,363.00
20611-67874 RECONDITION ELEVATORS -TOWN HALL/YOUTH SERVICES BLDG	\$35.00	\$0.00	\$0.00	\$35.00
20611-67875 TEMP OIL TANK EUGENE O'NEILL	\$813.43	\$0.00	\$0.00	\$813.43
20611-67876 SW SCHOOL UNDERGROUND TANK	\$117,500.00	\$0.00	\$0.00	\$117,500.00
20622-67794 MOBILE & PORTABLE RADIO REPLACEMENT PROGRAM	\$0.00	\$740,165.00	\$0.00	\$740,165.00
20623-67733 OSWEGATCHIE FIRE BUILDING IMPROVEMENTS	\$500.00	\$2,990,000.00	\$0.00	\$2,990,500.00
20623-67792 OSWEGATCHIE-BUILDING RENOVATIONS	\$213,700.00	\$0.00	\$0.00	\$213,700.00
20607-69206 FUNDING OFFSETS FY18 DEBT SERVICE-OSWEGATCHIE FIRE	\$0.00	(\$3,000,000.00)	\$0.00	(\$3,000,000.00)
20623-67761 ELECTRICAL UPGRADE JORDAN	\$28,688.25	\$0.00	\$0.00	\$28,688.25
20623-67791 JORDAN-TRAFFIC LIGHT UPGRADE	\$0.00	\$25,000.00	\$0.00	\$25,000.00
20623-67826 FIRE SERVICES HYDRAULIC EQUIPMENT	(\$0.00)	\$0.00	\$19,000.00	\$19,000.00
20623-67836 FIRE SERVICES CARPET REPLACEMENT	\$0.00	\$30,000.00	\$0.00	\$30,000.00
20623-67838 FIRE SERVICES PRE EMPTION LIGHT REPAIRS	\$0.00	\$50,000.00	\$0.00	\$50,000.00
20630-67695 MUNICIPAL COMPLEX RENOVATION	\$354,971.07	\$6,100,833.00	\$0.00	\$6,455,804.07
20607-69206 FUNDING OFFSETS DEBT SERVICE-MUNICIPAL COMPLEX	(\$1,251,500.00)	(\$6,000,000.00)	\$0.00	(\$7,251,500.00)
20630-67696 MUNICIPAL COMPLEX CLEAN UP	\$4,370.23	\$0.00	\$0.00	\$4,370.23
20630-67815 REDESIGN/RECONSTRUCT GARDINERS WOOD ROAD	\$83,447.00	\$0.00	\$0.00	\$83,447.00
20630-67832 LED STREETLIGHT CONVERSION	\$0.00	\$0.00	\$16,125.54	\$16,125.54
20630-67867 NIANTIC RIVER SIDEWALK PLAN	\$0.00	\$35,000.00	\$0.00	\$35,000.00
20630-67868 BRIDGE ENGINEERING PLAN	\$0.00	\$35,000.00	\$0.00	\$35,000.00
20630-67869 CROSSROAD TRAFFIC SIGNAL STUDY	\$0.00	\$20,000.00	\$0.00	\$20,000.00
20630-67877 RESURFACE ROADS LAKE PONDS ETC	\$435,659.22	\$0.00	\$0.00	\$435,659.22
20631-65771 HARVEY AVENUE PUMP STATION REHAB	\$19,422.12	\$0.00	\$0.00	\$19,422.12
20631-67685 I/I MITIGATION & CONTROL	\$310,985.86	\$0.00	\$0.00	\$310,985.86
20631-67802 FORCE MAIN AIR RELEASE VALVES-EVALUATE & REPLACE	\$0.00	\$43,000.00	\$0.00	\$43,000.00
20631-67816 OLD NORWICH/EVERGREEN/HARVEY AVE PUMP STATION REHAB	\$5,438.00	\$544,000.00	\$0.00	\$549,438.00
20631-67817 WASTEWATER PS FLOOD PROTECTION	\$0.00	\$0.00	\$85,030.10	\$85,030.10
20636-67848 LIBRARY HVAC UPGRADE	\$0.00	\$1,091,200.00	\$0.00	\$1,091,200.00
20600-49000 CT PUBLIC LIBRARY CONSTRUCTION GRANT	\$0.00	(\$250,000.00)	\$0.00	(\$250,000.00)
20637-67735 LEARY PARK ROAD /PARKING LOT	\$0.00	\$20,000.00	\$0.00	\$20,000.00

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

	APPROPRIATED	DESIGNATED	UNDESIGNATED	TOTAL
20537-57854 WTFD BEACH PARK IMPROVEMENTS	\$0.00	\$0.00	\$30,000.00	\$30,000.00
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	\$5,179.05	\$0.00	\$22,620.00	\$27,799.05
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	\$20,242.00	\$2,258.00	\$0.00	\$22,500.00
20560-43600 TURF FIELD RENTAL REVENUES	\$0.00	\$4,815.00	\$0.00	\$4,815.00
20560-57822 IT LEARNING BOARDS -END OF LIFE	\$54,791.07	\$438,067.88	\$0.00	\$492,858.95
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	\$2,745,184.56	\$2,745,184.56
TOTAL	\$676,722.70	\$4,464,883.88	\$2,970,809.79	\$8,112,416.37

Contributed Gifts Fund
SEPTEMBER 30, 2022

FISCAL YEAR 2023

REVENUES

RIC & PARKS MEMORIAL TREES & BENCHES DONATIONS
K9 DONATIONS

POLICE DEPT. GENERAL DONATIONS

TOTAL REVENUES

R&P HELMET ROBEO DONATIONS	R&P GENERAL DONATIONS	R&P MEMORIAL TREES & BENCHES DONATIONS	R&P FRANCES X. SWEENEY MEMORIAL DONATIONS	R&P DOG PARK DONATIONS	R&P PLAYGROUND DONATIONS	R&P CIVIC TRIANGLE MEMORIAL DONATIONS	R&P DEIDRICK FIELD PRESS BOX DONATIONS	FINANCE DEPT. AUDITORIUM A/V UPGRADE
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\$0.00

\$0.00

\$1,688.10

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

EXPENDITURES

07/15/22 HOELCK'S FLOREST

08/04/22 JP MORGAN CHASE

08/04/22 JP MORGAN CHASE

08/18/22 KUSTOM SIGNALS PURCHASE ORDER

08/19/22 REIMB FLANNAGAN - VET CARE

08/16/22 BARCO - MEMORIAL BENCH PURCHASE ORDER

9/21/2022 TOP GEAR INC

09/02/22 REIMB FLANNAGAN

09/30/22 MARK KOSMAN DESIGN

09/04/22 JP MORGAN CHASE

09/02/22 SYMBOLARTS, LLC

09/16/22 GROTON BOWLING

09/20/22 CAPITOL UNIFORM

09/30/22 MEDIA HERE & NOW LLC

TOTAL EXPENDITURES

\$3,663.75

\$0.00

\$840.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

NET CURRENT YEAR ACTIVITY

\$3,663.75

\$0.00

\$848.10

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

PRIOR YEAR BALANCE

\$4,258.47

\$29.60

\$1,251.39

\$65.00

\$725.97

\$50,486.32

\$1,140.00

\$12,600.00

\$151.00

CURRENT YEAR BALANCE

\$594.72

\$29.60

\$2,099.49

\$65.00

\$725.97

\$50,486.32

\$1,140.00

\$12,600.00

\$151.00

Contributed Gifts Fund
SEPTEMBER 30, 2022

FISCAL YEAR 2023

REVENUES

REC & PARKS MEMORIAL TREES & BENCHES DONATIONS
K9 DONATIONS
POLICE DEPT. GENERAL DONATIONS

	POLICE AUSTISM TRAINING	POLICE DEPT. VEHICLE CHALLENGE	POLICE DEPT. K-9 PROGRAM	POLICE DEPT. GENERAL DONATIONS	POLICE PUBLIC SAFETY DOCK	TOTAL
TOTAL REVENUES	\$0.00	\$0.00	\$1,000.00	\$7,738.68	\$0.00	\$10,426.78

EXPENDITURES

07/15/22 HOELCK'S FLORIST
08/04/22 JP MORGAN CHASE
08/04/22 JP MORGAN CHASE
08/18/22 KUSTOM SIGNALS PURCHASE ORDER
08/19/22 REIMB FLANNAGAN - VET CARE
08/16/22 BARCO -MEMORIAL BENCH PURCHASE ORDER
9/21/2022 TOP GEAR INC
09/02/22 REIMB FLANNAGAN
09/30/22 REIMB FLANNAGAN
09/30/22 MARK KOSMAN DESIGN
09/04/22 JP MORGAN CHASE
09/02/22 SYMBOI ARTS, LLC
09/16/22 GROTON BOWLING
09/20/22 CAPITOL UNIFORM
09/30/22 MEDIA HERE & NOW LLC

			\$104.10	\$148.84		
			\$48.78	\$2,737.63		
			\$22.84			
			\$78.51			
			\$122.00			
			\$477.17	\$1,246.50		
				\$137.25		
				\$3,127.70		
				\$500.00		
TOTAL EXPENDITURES	\$0.00	\$0.00	\$943.40	\$9,027.92	\$0.00	\$14,475.07

NET CURRENT YEAR ACTIVITY

	\$0.00	\$0.00	\$56.60	(\$1,289.24)	\$0.00	(\$4,048.29)
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PRIOR YEAR BALANCE

	\$1,700.00	\$780.11	\$5,889.68	\$12,153.55	\$7.04	\$91,238.13
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CURRENT YEAR BALANCE

	\$1,700.00	\$780.11	\$5,946.28	\$10,864.31	\$7.04	\$87,189.84
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TOWN OF WATERFORD
STATEMENT OF REVENUES COMPARED TO ANTICIPATED
FOR FISCAL YEAR 2021-2022, THROUGH SEPTEMBER 30, 2022
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2020-2021, THROUGH SEPTEMBER 30, 2021

FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FAVORABLE (UNFAVORABLE)		FISCAL YEAR
			2022-2023 PERCENT	2022-2023 VARIANCE	2021-2022 ACTUAL
BUDGET	ACTUAL	RECEIVED			
STATE OF CONNECTICUT					
EDUCATION					
EQUALIZED COST SHARING	\$316,189	\$0	0.00%	(316,189)	\$0
HEALTH & WELFARE	\$6,359	\$0	0.00%	(6,359)	\$0
SUB TOTAL	322,548	0	0.00%	(322,548)	0
GENERAL GOVERNMENT					
TIERED PILOT	316,181	0	0.00%	(316,181)	\$235,221
CIVIL PREPAREDNESS	9,713	0	0.00%	(9,713)	\$9,714
TELECOMMUNICATIONS PROPERTY TAX	48,729	0	0.00%	(48,729)	\$0
TOWN AID ROADS-IMPROVED	316,431	160,560	50.74%	(155,871)	\$158,216
LOCAL CAPITAL IMPROVEMENT (LOCIP)	115,890	0	0.00%	(115,890)	\$117,757
SDE STATE GRANT	14,000	3,500	25.00%	(10,500)	\$0
ENHANCEMENT 911	22,981	11,209	48.77%	(11,772)	\$12,386
MUNICIPAL REVENUE SHARE GRANT	0	0	#DIV/0!	0	\$83,589
TOTAL GENERAL GOVERNMENT	843,925	175,269	20.77%	(668,656)	616,883
TOTAL STATE OF CONNECTICUT	1,166,473	175,269	15.03%	(991,204)	616,883
OTHER SOURCES					
EDUCATION					
TUITION	83,432	9,604	11.51%	(73,828)	442
RENT & MISCELLANEOUS	4,930	0	0.00%	(4,930)	1,011
SUB TOTAL	88,362	9,604	10.87%	(78,758)	1,453

**Insurance
Administration Fund
Balance Sheet
September 30, 2022**

Assets

Cash and Cash Equivalents 4,678,337

Accounts Receivable 0

Total Assets 4,678,337

Liabilities

Accrued Liabilities (IBNR) 605,346 ¹⁾

Due to other funds 511,282 ²⁾

Advance Payments 20,602

Total Liabilities 1,137,230

Net Assets

Unrestricted \$3,541,107

Total Net Assets \$ \$3,541,107

1) IBNR for FY22 is not posted yet

2) Healthcare entry for FY23 is not posted yet

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

				FAVORABLE (UNFAVORABLE)	
FISCAL	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL
YEAR	YEAR	YEAR	YEAR	YEAR	YEAR
2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2021-2022
BUDGET	ACTUAL	PERCENT RECEIVED	VARIANCE		ACTUAL
GENERAL GOVERNMENT					
INTEREST & LIENS	321,563	66,959	20.82%	(254,604)	89,842
INTEREST ON INVESTMENTS	110,000	316,502	287.73%	206,502	26,542
RECREATION & PARKS	75,000	154,014	205.35%	79,014	140,149
COMMUNITY USE OF SCHOOLS	0	0	#DIV/0!	0	100
BUILDING INSPECTOR	350,000	173,770	49.65%	(176,230)	92,282
LICENSE, FEE, PERMIT, FINE	40,159	6,204	15.45%	(33,956)	19,659
WATER MAIN ASSESSMENTS	0	0	#DIV/0!	0	250
NL RADIO COMM. NETWORK USE FEE	72,000	0	0.00%	(72,000)	0
BULKY WASTE FEES	70,000	32,717	46.74%	(37,283)	33,561
MISCELLANEOUS	69,306	27,618	39.85%	(41,688)	8,236
CONVEYANCE TAX	200,000	101,118	50.56%	(98,882)	127,829
EMS-REG COMM CTR FEES	6,000	0	0.00%	(6,000)	0
SEWER ASSESSMENTS	0	0	#DIV/0!	0	370
PLANNING& ZONING, ZBA, CONSRV COMM	38,500	24,176	62.80%	(14,324)	15,992
TOWN CLERK FEES	200,000	41,961	20.98%	(158,039)	64,836
TIPPING FEES	200,000	16,420	8.21%	(183,580)	27,311
RECYCLING	25,000	0	0.00%	(25,000)	5,743
COST SHARING PRR	0	187,367	#DIV/0!	187,367	83,722
TRANSFERS FROM OTHER FUNDS	0.00	17,177	#DIV/0!	17,177	5,814
TRANSFERS IN-PY ENCUMBRANCES	0	0	#DIV/0!	0	650
EUGENE O'NEILL GATE/LEASE REVENUE	10,000	0	0.00%	(10,000)	0
AMBULANCE OPERATING SUBSIDY	0	0	#DIV/0!	0	3,000
YSB BOE CLERICAL STIPEND	5,000	5,000	100.00%	0	0
RENTAL OF BUILDINGS	75,000	33,244	44.32%	(41,756)	32,009
SENIOR SERVICES	10,796	3,947	36.56%	(6,849)	13,378
VERSA KART/BLUE BOXES	5,000	2,690	53.80%	(2,310)	3,980
CIRMA MEMEBERS EQUITY DISTRIBUTION	0	0	#DIV/0!	0	96,057
SUB TOTAL	1,883,324	1,210,885	64.30%	(672,439)	891,312
TOTAL OTHER SOURCES	1,971,686	1,220,489	61.90%	(751,197)	892,765
PROPERTY TAXATION					
CURRENT PROPERTY TAX	95,943,064	71,548,707	74.57%	(24,394,357)	69,183,104
PRIOR YEAR TAXES	300,000	34,379	11.46%	(265,621)	26,237
TOTAL PROPERTY TAXATION	96,243,064	71,583,087	74.38%	(24,659,977)	69,209,341
TOTAL REVENUES	99,381,223	72,978,844	73.43%	(26,402,379)	70,718,989

**TOWN OF WATERFORD
CAPITAL PROJECTS FUNDS
SEPTEMBER 30, 2022**

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

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

	FISCAL YEAR 2023 APPROPRIATED	FISCAL YEAR 2023 ACTUAL	FISCAL YEAR 2023 PERCENT EXPENDED	FISCAL YEAR 2023		FISCAL YEAR 2021-2022 ACTUAL
				VARIANCE FAVORABLE (UNFAVORABLE)		
GENERAL GOVERNMENT						
Board of Selectmen	\$207,605	\$49,774	23.98%	157,831	\$68,999	
Registrar of Voters	\$78,204	\$29,313	37.48%	48,891	\$16,158	
Board of Finance	\$66,673	\$62,057	93.08%	4,616	\$59,581	
Assessor	\$259,344	\$60,159	23.20%	199,185	\$73,030	
Board of Assessment Appeals	\$1,620	\$314	19.38%	1,306	\$213	
Tax Collector	\$210,139	\$69,229	32.94%	140,910	\$66,148	
Finance Department	\$703,709	\$219,127	31.14%	484,582	\$218,696	
Legal Department	\$295,000	\$72,551	24.59%	222,449	\$18,481	
Town Clerk	\$275,739	\$121,186	43.95%	154,553	\$79,235	
Planning and Zoning	\$657,972	\$150,788	22.92%	507,184	\$145,233	
Building Maintenance	\$888,781	\$301,026	33.87%	587,755	\$170,042	
Insurance	\$4,728,672	\$1,225,671	25.92%	3,503,001	\$1,385,560	
Economic Development Commission	\$27,471	\$1,137	4.14%	26,334	\$7,268	
Conservation Commission	\$18,250	\$1,325	7.26%	16,925	\$1,094	
Zoning Board of Appeals	\$4,310	3,002	69.66%	1,308	2,800	
Retirement Commission	\$6,333,067	\$2,447,626	38.65%	3,885,441	\$2,008,518	
R. T. M.	\$18,903	\$13,362	70.69%	5,541	\$13,361	
Building Department	\$316,641	\$47,625	15.04%	269,016	\$53,904	
Youth Service Bureau	\$272,160	\$61,671	22.66%	210,489	\$70,642	
Social Service Grants/Miscellaneous	\$86,473	\$84,127	97.29%	2,346	\$75,404	
Contingency Fund	\$261,729	0	0.00%	261,729	0	
Emergency Management	\$1,068,486	\$242,564	22.70%	825,922	\$209,240	
Fire Services	\$3,408,420	\$1,373,296	40.29%	2,035,124	\$1,370,598	
Police Department	\$6,428,214	\$1,461,923	22.74%	4,966,291	\$1,342,040	
Public Works Department	\$4,709,563	\$1,925,579	40.89%	2,783,984	\$1,787,357	
Conservation of Health	\$148,126	148,126	100.00%	(0)	0	
Public Health Nursing	\$26,000	24,000	92.31%	2,000	7,917	
Senior Citizens Commission	\$471,297	101,222	21.48%	370,075	\$112,010	
Waterford Public Library	\$999,475	\$256,285	25.64%	743,190	\$250,765	

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

	FISCAL YEAR 2023		FISCAL YEAR 2023 PERCENT EXPENDED	FISCAL YEAR 2023 VARIANCE FAVORABLE (UNFAVORABLE)		FISCAL YEAR 2021-2022 ACTUAL
	FISCAL YEAR 2023 APPROPRIATED	FISCAL YEAR 2023 ACTUAL				
Recreation and Parks	\$1,424,485	\$512,967	36.01%	911,528		\$407,279
Flood and Erosion Control Bd.	\$2,138	377	17.64%	1,761		211
Ethics Commission	\$850	0	0.00%	850		49
Human Resources	\$259,856	\$123,655	47.59%	136,201		\$90,771
Information Technology	\$1,160,391	\$675,253	58.19%	485,138		\$579,061
Transfer to Waterford Week Activity Fund	\$4,750	\$4,750	100.00%	0		\$4,750
Transfer to Waterford Shellfish Fund	\$1,721	\$1,721	100.00%	0		\$2,000
Transfer to Capital Improvement Fund	\$2,949,401	\$2,949,401	100.00%	0		\$2,964,754
Transfer to Capital & Non-Recurring Fund	\$1,238,824	\$1,238,824	100.00%	0		\$900,600
Transfer to Dog Fund	\$60,000	\$60,000	100.00%	0		\$60,000
Debt Service	\$7,197,640	\$5,447,016	75.68%	1,750,624		\$6,121,316
Total General Government	\$47,272,099	\$21,568,019	45.63%	\$25,704,080		\$20,755,085
Board of Education	\$52,109,124	\$7,428,576	14.26%	44,680,548		\$7,106,179
Total General Fund	\$99,381,223	\$28,996,595	29.18%	\$70,384,628		\$27,861,264

TOWN OF WATERFORD
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE
FLEET MANAGEMENT FUND
AS OF SEPTEMBER 30, 2022

Revenues:

Investment Income	19,169
State of Connecticut Grants	52,000
Vehicle Rentals	16,800
Sale of Vehicles	13,390
Total Revenues	<u>101,360</u>

Expenditures:

Equipment Replacement	332,478
Vehicle Replacement	818,391
Total Expenditures	<u>1,150,869</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>(1,049,510)</u>

Other Financing Sources (Uses):

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

Net Change in Fund Balances	(249,510)
Fund Balances - Beginning	<u>3,159,442</u>
Fund Balances - Ending	<u><u>2,909,933</u></u>