

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

		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	\$0	(316,189)	\$0
HEALTH & WELFARE	\$6,359	\$0	(6,359)	\$0
SUB TOTAL	322,548	0	(322,548)	0
GENERAL GOVERNMENT				
TIERED PILOT	316,181	0	(316,181)	\$0
CIVIL PREPAREDNESS	9,713	0	(9,713)	\$0
TELECOMMUNICATIONS PROPERTY TAX	48,729	0	(48,729)	\$0
TOWN AID ROADS-IMPROVED	316,431	0	(316,431)	\$0
LOCAL CAPITAL IMPROVEMENT (LOCIP)	115,890	0	(115,890)	\$0
SDE STATE GRANT	14,000	0	(14,000)	\$0
ENHANCEMENT 911	22,981	5,604	(17,377)	\$6,193
TOTAL GENERAL GOVERNMENT	843,925	5,604	(838,321)	6,193
TOTAL STATE OF CONNECTICUT	1,166,473	5,604	(1,160,869)	6,193
OTHER SOURCES				
EDUCATION				
TUITION	83,432	0	(83,432)	280
RENT & MISCELLANEOUS	4,930	0	(4,930)	0
SUB TOTAL	88,362	0	(88,362)	280

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FOR FISCAL YEAR 2020-2021, THROUGH JULY 31, 2021

	FAVORABLE (UNFAVORABLE)			
	FISCAL YEAR 2022-2023	FISCAL YEAR 2022-2023	FISCAL YEAR 2022-2023	FISCAL YEAR 2021-2022
	BUDGET	ACTUAL	VARIANCE	ACTUAL
	<hr/>			
GENERAL GOVERNMENT				
INTEREST & LIENS	321,563	6,335	(315,228)	14,419
INTEREST ON INVESTMENTS	110,000	20,435	(89,565)	6,058
RECREATION & PARKS	75,000	125,143	50,143	102,955
COMMUNITY USE OF SCHOOLS	0	0	0	100
BUILDING INSPECTOR	350,000	106,359	(243,641)	24,156
LICENSE, FEE, PERMIT, FINE	40,159	1,958	(38,201)	2,411
NL RADIO COMM. NETWORK USE FEE	72,000	0	(72,000)	0
BULKY WASTE FEES	70,000	10,776	(59,224)	10,383
MISCELLANEOUS	69,306	2,169	(67,137)	2,037
CONVEYANCE TAX	200,000	33,529	(166,471)	40,272
EMS-REG COMM CTR FEES	6,000	0	(6,000)	0
PLANNING & ZONING, ZBA, CONSRV COMM	38,500	19,094	(19,406)	10,286
TOWN CLERK FEES	200,000	14,408	(185,593)	21,260
TIPPING FEES	200,000	0	(200,000)	0
RECYCLING	25,000	0	(25,000)	120
EUGENE O'NEILL GATE/LEASE REVENUE	10,000	0	(10,000)	0
AMBULANCE OPERATING SUBSIDY	0	0	0	1,000
YSB BOE CLERICAL STIPEND	5,000	0	(5,000)	0
RENTAL OF BUILDINGS	75,000	10,789	(64,211)	13,418
SENIOR SERVICES	10,796	1,594	(9,202)	6,825
VERSA KART/BLUE BOXES	5,000	1,080	(3,920)	1,750
SUB TOTAL	1,883,324	353,669	(1,529,655)	257,450
TOTAL OTHER SOURCES	1,971,686	353,669	(1,618,017)	257,730
PROPERTY TAXATION	<hr/>			
CURRENT PROPERTY TAX	95,943,064	58,242,321	(37,700,743)	62,010,972
PRIOR YEAR TAXES	300,000	27,657	(272,343)	31,149
TOTAL PROPERTY TAXATION	96,243,064	58,269,978	(37,973,086)	62,042,121
TOTAL REVENUES	99,381,223	58,629,251	(40,751,972)	62,306,044

TOWN OF WATERFORD
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FOR FISCAL YEAR 2021-2022, THROUGH JULY 31, 2022
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2020-2021, THROUGH JULY 31, 2021

	FISCAL YEAR 2022-2023 BUDGET	FISCAL YEAR 2022-2023 ACTUAL	FAVORABLE		
			(UNFAVORABLE)		FISCAL YEAR 2022-2023 PERCENT
			FISCAL	FISCAL	
			YEAR	YEAR	2021-2022 ACTUAL
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)	\$0
CIVIL PREPAREDNESS	9,713	0	0.00%	(9,713)	\$0
TELECOMMUNICATIONS PROPERTY TAX	48,729	0	0.00%	(48,729)	\$0
TOWN AID ROADS-IMPROVED	316,431	0	0.00%	(316,431)	\$0
LOCAL CAPITAL IMPROVEMENT (LOCIP)	115,890	0	0.00%	(115,890)	\$0
SDE STATE GRANT	14,000	0	0.00%	(14,000)	\$0
ENHANCEMENT 911	22,981	5,604	24.39%	(17,377)	\$6,193
TOTAL GENERAL GOVERNMENT	843,925	5,604	0.66%	(838,321)	6,193
TOTAL STATE OF CONNECTICUT	1,166,473	5,604	0.48%	(1,160,869)	6,193
OTHER SOURCES					
EDUCATION					
TUITION	83,432	0	0.00%	(83,432)	280
RENT & MISCELLANEOUS	4,930	0	0.00%	(4,930)	0
SUB TOTAL	88,362	0	0.00%	(88,362)	280

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	FISCAL YEAR 2022-2023	FISCAL YEAR 2022-2023	FAVORABLE		
			(UNFAVORABLE)		FISCAL YEAR 2021-2022
			YEAR 2022-2023	PERCENT	
	BUDGET	ACTUAL		RECEIVED	VARIANCE
GENERAL GOVERNMENT					
INTEREST & LIENS	321,563	6,335	1.97%	(315,228)	14,419
INTEREST ON INVESTMENTS	110,000	20,435	18.58%	(89,565)	6,058
RECREATION & PARKS	75,000	125,143	166.86%	50,143	102,955
COMMUNITY USE OF SCHOOLS	0	0	#DIV/0!	0	100
BUILDING INSPECTOR	350,000	106,359	30.39%	(243,641)	24,156
LICENSE, FEE, PERMIT, FINE	40,159	1,958	4.88%	(38,201)	2,411
NL RADIO COMM. NETWORK USE FEE	72,000	0	0.00%	(72,000)	0
BULKY WASTE FEES	70,000	10,776	15.39%	(59,224)	10,383
MISCELLANEOUS	69,306	2,169	3.13%	(67,137)	2,037
CONVEYANCE TAX	200,000	33,529	16.76%	(166,471)	40,272
EMS-REG COMM CTR FEES	6,000	0	0.00%	(6,000)	0
PLANNING & ZONING, ZBA, CONSRV COMM	38,500	19,094	49.59%	(19,406)	10,286
TOWN CLERK FEES	200,000	14,408	7.20%	(185,593)	21,260
TIPPING FEES	200,000	0	0.00%	(200,000)	0
RECYCLING	25,000	0	0.00%	(25,000)	120
EUGENE O'NEILL GATE/LEASE REVENUE	10,000	0	0.00%	(10,000)	0
AMBULANCE OPERATING SUBSIDY	0	0	#DIV/0!	0	1,000
YSB BOE CLERICAL STIPEND	5,000	0	0.00%	(5,000)	0
RENTAL OF BUILDINGS	75,000	10,789	14.39%	(64,211)	13,418
SENIOR SERVICES	10,796	1,594	14.76%	(9,202)	6,825
VERSA KART/BLUE BOXES	5,000	1,080	21.60%	(3,920)	1,750
SUB TOTAL	1,883,324	353,669	18.78%	(1,529,655)	257,450
TOTAL OTHER SOURCES	1,971,686	353,669	17.94%	(1,618,017)	257,730
PROPERTY TAXATION					
CURRENT PROPERTY TAX	95,943,064	58,242,321	60.71%	(37,700,743)	62,010,972
PRIOR YEAR TAXES	300,000	27,657	9.22%	(272,343)	31,149
TOTAL PROPERTY TAXATION	96,243,064	58,269,978	60.54%	(37,973,086)	62,042,121
TOTAL REVENUES	99,381,223	58,629,251	58.99%	(40,751,972)	62,306,044

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

	FISCAL YEAR2023 APPROPRIATED	FISCAL YEAR2023 ACTUAL	FISCAL YEAR2023		FISCAL YEAR 2021-2022 ACTUAL
			VARIANCE	FAVORABLE (UNFAVORABLE)	
GENERAL GOVERNMENT					
Board of Selectmen	\$207,605	\$13,494	194,111	\$13,249	
Registrar of Voters	\$78,204	\$9,081	69,123	\$6,880	
Board of Finance	\$66,673	\$61,966	4,707	\$103	
Assessor	\$259,344	\$34,284	225,060	\$14,566	
Board of Assessment Appeals	\$1,620	\$0	1,620	\$0	
Tax Collector	\$210,139	\$34,124	176,015	\$34,558	
Finance Department	\$703,709	\$110,126	593,583	\$183,117	
Legal Department	\$295,000	\$0	295,000	(\$2,172)	
Town Clerk	\$275,739	\$14,933	260,806	\$40,224	
Planning and Zoning	\$657,972	\$45,761	612,211	\$47,431	
Building Maintenance	\$842,389	\$97,030	745,359	\$50,106	
Insurance	\$4,728,672	\$1,214,177	3,514,495	\$1,353,926	
Economic Development Commission	\$27,471	\$800	26,671	\$212	
Conservation Commission	\$18,250	\$1,202	17,048	\$87	
Zoning Board of Appeals	\$4,310	2,974	1,336	57	
Retirement Commission	\$6,333,067	\$1,646,750	4,686,317	\$1,242,249	
R.T.M.	\$18,903	\$12,852	6,051	\$12,852	
Building Department	\$316,641	\$14,568	302,073	\$20,459	
Youth Service Bureau	\$272,160	\$27,385	244,775	\$23,401	
Social Service Grants/Miscellaneous	\$86,473	\$5,052	81,421	\$101	
Contingency Fund	\$264,225	0	264,225	0	
Emergency Management	\$1,068,486	\$92,961	975,525	\$74,753	
Fire Services	\$3,408,420	\$793,278	2,615,142	\$940,065	
Police Department	\$6,428,214	\$421,178	6,007,037	\$417,534	
Public Works Department	\$4,709,563	\$1,176,271	3,533,292	\$1,303,492	
Conservation of Health	\$148,126	0	148,126	0	
Public Health Nursing	\$26,000	0	26,000	7,917	
Senior Citizens Commission	\$494,493	27,989	466,504	\$51,105	
Waterford Public Library	\$999,475	\$99,807	899,668	\$108,800	

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

	FISCAL YEAR2023 APPROPRIATED	FISCAL YEAR2023 ACTUAL	FISCAL YEAR2023	
			VARIANCE FAVORABLE (UNFAVORABLE)	FISCAL YEAR 2021-2022 ACTUAL
Recreation and Parks	\$1,447,681	\$160,015	1,287,666	\$146,959
Flood and Erosion Control Bd.	\$2,138	331	1,807	0
Ethics Commission	\$850	0	850	49
Human Resources	\$259,856	\$93,103	166,753	\$9,723
Information Technology	\$1,160,391	\$552,982	607,409	\$470,014
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	\$2,946,905	\$2,946,905	0	\$2,964,754
Transfer to Capital & Non-Recurring Fund	\$1,238,824	\$1,238,824	0	\$900,600
Transfer to Dog Fund	\$60,000	\$60,000	0	\$60,000
Debt Service	\$7,197,640	\$2,246,075	4,951,565	\$2,259,325
<i>Total General Government</i>	\$47,272,099	\$13,262,747	\$34,009,352	\$12,763,247
<i>Board of Education</i>	\$52,109,124	\$1,755,131	50,353,993	\$2,026,395
<i>Total General Fund</i>	\$99,381,223	\$15,017,878	\$84,363,345	\$14,789,642

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

	FISCAL YEAR2023 APPROPRIATED	FISCAL YEAR2023 ACTUAL	FISCAL YEAR2023 PERCENT EXPENDED	FISCAL YEAR2023		FISCAL YEAR 2021-2022 ACTUAL
				VARIANCE	FAVORABLE (UNFAVORABLE)	
GENERAL GOVERNMENT						
Board of Selectmen	\$207,605	\$13,494	6.50%	194,111	\$13,249	
Registrar of Voters	\$78,204	\$9,081	11.61%	69,123	\$6,880	
Board of Finance	\$66,673	\$61,966	92.94%	4,707	\$103	
Assessor	\$259,344	\$34,284	13.22%	225,060	\$14,566	
Board of Assessment Appeals	\$1,620	\$0	0.00%	1,620	\$0	
Tax Collector	\$210,139	\$34,124	16.24%	176,015	\$34,558	
Finance Department	\$703,709	\$110,126	15.65%	593,583	\$183,117	
Legal Department	\$295,000	\$0	0.00%	295,000	(\$2,172)	
Town Clerk	\$275,739	\$14,933	5.42%	260,806	\$40,224	
Planning and Zoning	\$657,972	\$45,761	6.95%	612,211	\$47,431	
Building Maintenance	\$842,389	\$97,030	11.52%	745,359	\$50,106	
Insurance	\$4,728,672	\$1,214,177	25.68%	3,514,495	\$1,353,926	
Economic Development Commission	\$27,471	\$800	2.91%	26,671	\$212	
Conservation Commission	\$18,250	\$1,202	6.58%	17,048	\$87	
Zoning Board of Appeals	\$4,310	2,974	69.01%	1,336	57	
Retirement Commission	\$6,333,067	\$1,646,750	26.00%	4,686,317	\$1,242,249	
R.T.M.	\$18,903	\$12,852	67.99%	6,051	\$12,852	
Building Department	\$316,641	\$14,568	4.60%	302,073	\$20,459	
Youth Service Bureau	\$272,160	\$27,385	10.06%	244,775	\$23,401	
Social Service Grants/Miscellaneous	\$86,473	\$5,052	5.84%	81,421	\$101	
Contingency Fund	\$264,225	0	0.00%	264,225	0	
Emergency Management	\$1,068,486	\$92,961	8.70%	975,525	\$74,753	
Fire Services	\$3,408,420	\$793,278	23.27%	2,615,142	\$940,065	
Police Department	\$6,428,214	\$421,178	6.55%	6,007,037	\$417,534	
Public Works Department	\$4,709,563	\$1,176,271	24.98%	3,533,292	\$1,303,492	
Conservation of Health	\$148,126	0	0.00%	148,126	0	
Public Health Nursing	\$26,000	0	0.00%	26,000	7,917	
Senior Citizens Commission	\$494,493	27,989	5.66%	466,504	\$51,105	
Waterford Public Library	\$999,475	\$99,807	9.99%	899,668	\$108,800	

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

	FISCAL YEAR2023 APPROPRIATED	FISCAL YEAR2023 ACTUAL	FISCAL YEAR2023 PERCENT EXPENDED	FISCAL YEAR2023	
				VARIANCE FAVORABLE (UNFAVORABLE)	FISCAL YEAR 2021-2022 ACTUAL
Recreation and Parks	\$1,447,681	\$160,015	11.05%	1,287,666	\$146,959
Flood and Erosion Control Bd.	\$2,138	331	15.50%	1,807	0
Ethics Commission	\$850	0	0.00%	850	49
Human Resources	\$259,856	\$93,103	35.83%	166,753	\$9,723
Information Technology	\$1,160,391	\$552,982	47.65%	607,409	\$470,014
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	\$2,946,905	\$2,946,905	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	\$2,246,075	31.21%	4,951,565	\$2,259,325
<i>Total General Government</i>	\$47,272,099	\$13,262,747	28.06%	\$34,009,352	\$12,763,247
<i>Board of Education</i>	\$52,109,124	\$1,755,131	3.37%	50,353,993	\$2,026,395
<i>Total General Fund</i>	\$99,381,223	\$15,017,878	15.11%	\$84,363,345	\$14,789,642

TOWN OF WATERFORD
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE
FLEET MANAGEMENT FUND
AS OF JULY 31, 2022

Revenues:

Investment Income	4,343
State of Connecticut Grants	52,000
Vehicle Rentals	3,000
Sale of Vehicles	10,530
Sale of Equipment	1,632
Insurance Settlement	
Total Revenues	71,505

Expenditures:

Equipment Replacement	264,475
Vehicle Replacement	816,522
Total Expenditures	1,080,997
Excess (Deficiency) of Revenues Over Expenditures	(1,009,492)

Other Financing Sources (Uses):

Transfers from other funds	800,000
Total Other Financing Sources (Uses)	800,000

Net Change in Fund Balances	(209,492)
Fund Balances - Beginning	3,157,810
Fund Balances - Ending	2,948,318

TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE AND APPROPRIATION
AS OF JULY 31, 2022

	APPROPRIATED	DESIGNATED	UNDESIGNATED	TOTAL
20501-57639 REVALUATION	\$139,306.78	\$332,700.00	\$0.00	\$472,006.78
20511-57767 NEVINS COTTAGE STRUCTURAL REPAIRS	\$20,715.00	\$100,000.00	\$0.00	\$120,715.00
20511-57788 COMMUNITY CENTER HVAC CONTROL SEPARATION	\$49,800.00	\$0.00	\$0.00	\$49,800.00
20511-57839 TOWN HALL EMERGENCY EGRESS	\$41,275.00	\$0.00	\$0.00	\$41,275.00
20511-57840 PLAN OF CONSERVATION DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
20511-57856 JORDAN VILLAGE SIDEWALKS	\$80,239.95	\$0.00	\$0.00	\$80,239.95
20502-48043 JORDAN VILLAGE SIDEWALK GRANT	\$0.00	\$0.00	\$280,000.00	\$280,000.00
20511-57857 CIVIC TRIANGLE UPGRAD E	\$0.53	\$0.00	\$0.00	\$0.53
20511-57866 TOWN HALL FRONT DOOR	\$30,068.86	\$0.00	\$0.00	\$30,068.86
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	\$189,063.00	\$0.00	\$0.00	\$189,063.00
20511-57874 RECONDITION ELEVATORS -TOWN HALL/YOUTH SERVICES BLDG	\$35.00	\$0.00	\$0.00	\$35.00
20511-57875 TEMP OIL TANK EUGENE O'NEILL	\$1,094.28	\$0.00	\$0.00	\$1,094.28
20511-57876 SW SCHOOL UNDERGROUND TANK	\$152,500.00	\$0.00	\$0.00	\$152,500.00
20522-57794 MOBILE & PORTABLE RADIO REPLACEMENT PROGRAM	\$0.00	\$740,165.00	\$0.00	\$740,165.00
20523-57733 OSWEGATCHIE FIRE BUILDING IMPROVEMENTS	\$500.00	\$2,990,000.00	\$0.00	\$2,990,500.00
20523-57792 OSWEGATCHIE-BUILDING RENOVATIONS	\$213,700.00	\$0.00	\$0.00	\$213,700.00
20507-59205 FUNDING OFFSETS FY18 DEBT SERVICE-OSWEGATCHIE FIRE	\$0.00	(\$3,000,000.00)	\$0.00	(\$3,000,000.00)
20523-57751 ELECTRICAL UPGRADE-JORDAN	\$28,688.25	\$0.00	\$0.00	\$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)	\$19,000.00	\$0.00	\$19,000.00
20523-57836 FIRE SERVICES CARPET REPLACEMENT	\$0.00	\$30,000.00	\$0.00	\$30,000.00
20523-57838 FIRE SERVICES PRE EMINENT LIGHT REPAIRS	\$0.00	\$50,000.00	\$0.00	\$50,000.00
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
20530-57815 REDESIGN/RECONSTRUCT GARDINERS WOOD ROAD	\$83,447.00	\$0.00	\$0.00	\$83,447.00
20530-57832 LED STREETLIGHT CONVERSION	\$16,125.54	\$0.00	\$0.00	\$16,125.54
20530-57867 NIANTIC RIVER SIDEWALK PLAN	\$0.00	\$35,000.00	\$0.00	\$35,000.00
20530-57868 BRIDGE ENGINEERING PLAN	\$0.00	\$35,000.00	\$0.00	\$35,000.00
20530-57869 CROSSROAD TRAFFIC SIGNAL STUDY	\$0.00	\$20,000.00	\$0.00	\$20,000.00
20530-57877 RESURFACE ROADS LAKE PONDS ETC	\$1,044,077.00	\$0.00	\$0.00	\$1,044,077.00
20531-55771 HARVEY AVENUE PUMP STATION REHAB	\$19,422.12	\$0.00	\$0.00	\$19,422.12
20531-57685 I/I MITIGATION & CONTROL	\$310,985.86	\$0.00	\$0.00	\$310,985.86
20531-57802 FORCE MAIN AIR RELEASE VALVES-EVALUATE & REPLACE	\$0.00	\$43,000.00	\$0.00	\$43,000.00
20531-57816 OLD NORWICH/EVERGREEN/HARVEY AVE PUMP STATION REHAB	\$5,438.00	\$544,000.00	\$0.00	\$549,438.00
20531-57817 WASTEWATER PS FLOOD PROTECTION	\$30.10	\$85,000.00	\$0.00	\$85,030.10
20536-57848 LIBRARY HVAC UPGRADE	\$0.00	\$1,091,200.00	\$0.00	\$1,091,200.00
20500-49000 CT PUBLIC LIBRARY CONSTRUCTION GRANT	\$0.00	(\$250,000.00)	\$0.00	(\$250,000.00)

TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE AND APPROPRIATION
AS OF JULY 31, 2022

	<u>APPROPRIATED</u>	<u>DESIGNATED</u>	<u>UNDESIGNATED</u>	<u>TOTAL</u>
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	\$30,000.00	\$0.00	\$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	\$1,585.00	\$0.00	\$1,585.33
20547-57846 FIBER UPGRADE	\$5,380.00	\$22,620.00	\$0.00	\$28,000.00
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	\$20,242.00	\$2,258.00	\$0.00	\$22,500.00
20500-43600 TURF FIELD RENTAL REVENUES	\$0.00	\$4,815.00	\$0.00	\$4,815.00
20560-57822 IT LEARNING BOARDS -END OF LIFE	\$15,074.80	\$438,067.88	\$0.00	\$453,142.68
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	\$2,702,987.50	\$2,702,987.50
TOTAL	\$1,607,225.70	\$4,343,088.88	\$2,982,987.50	\$8,933,302.08

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

		BEGNING						FY23 RTM						AVAILABLE			
		APPROPRIATIONS		BALANCE		XFER IN		FISCAL YEAR 2022-2023			INTEREST	OTHER	TO DATE				
		DESIGNATED	UNDESIGNATED	DESIGNATED	UNDESIGNATED	DESIGNATED	UNDESIGNATED	EXPENDED	INC	REVENUES	APPROPRIATED	DESIGNATED	UNDESIGNATEI				
20501-57639	REVALUATION	\$139,306.78	\$257,700.00	\$0.00	\$75,000.00						\$139,306.78	\$332,700.00	\$0.00				
20511-57767	NEVINS COTTAGE STRUCTURAL REPAIRS	\$20,715.00	\$100,000.00	\$0.00							\$20,715.00	\$100,000.00	\$0.00				
20511-57788	COMMUNITY CENTER HVAC CONTROL SEPARATION	\$49,800.00	\$0.00	\$0.00							\$49,800.00	\$0.00	\$0.00				
20511-57839	TOWN HALL EMERGENCY EGRESS	\$41,275.00	\$0.00	\$0.00							\$41,275.00	\$0.00	\$0.00				
20511-57840	PLAN OF CONSERVATION DEVELOPMENT	\$99,783.30	\$0.00	\$0.00				\$99,783.30			\$0.00	\$0.00	\$0.00				
20511-57856	JORDAN VILLAGE SIDEWALKS	\$403,450.95	\$0.00	\$0.00				\$323,211.00			\$80,239.95	\$0.00	\$0.00				
20502-48043	JORDAN VILLAGE SIDEWALK GRANT	\$0.00	\$0.00	\$0.00						\$280,000.00	\$0.00	\$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				\$1,105.00			\$30,068.86	\$0.00	\$0.00				
20511-57870	MAGO POINT IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$400,000.00						\$0.00	\$400,000.00	\$0.00				
20511-57871	PUBLIC SAFETY BLDG HVAC	\$0.00	\$0.00	\$0.00	\$62,045.00						\$0.00	\$62,045.00	\$0.00				
20511-57872	ROOF & HVAC REPLACEMENT PUBLIC SAFETY BUILDING	\$391,813.00	\$0.00	\$0.00				\$202,750.00			\$189,063.00	\$0.00	\$0.00				
20511-57874	RECONDITION ELEVATORS -TOWN HALL/YOUTH SERVICES BLDG	\$250,000.00	\$0.00	\$0.00				\$249,965.00			\$35.00	\$0.00	\$0.00				
20511-57875	TEMP OIL TANK EUGENE O'NEILL	\$1,991.55	\$0.00	\$0.00				\$897.27			\$1,094.28	\$0.00	\$0.00				
20511-57876	SW SCHOOL UNDERGROUND TANK	\$153,793.46	\$0.00	\$0.00				\$1,293.46			\$152,500.00	\$0.00	\$0.00				
20522-57794	MOBILE & PORTABLE RADIO REPLACEMENT PROGRAM	\$0.00	\$740,165.00	\$0.00							\$0.00	\$740,165.00	\$0.00				
20522-57865	MED RADIO BASE STATIONS REPLACEMENT	\$0.00	\$0.00	\$0.00							\$0.00	\$0.00	\$0.00				
20523-57733	OSWEGATCHIE FIRE BUILDING IMPROVEMENTS	\$500.00	\$2,990,000.00	\$0.00							\$500.00	\$2,990,000.00	\$0.00				
20507-59205	FUNDING OFFSETS FY18 DEBT SERVICE-OSWEGATCHIE FIRE	\$0.00	(\$3,000,000.00)	\$0.00							\$0.00	(\$3,000,000.00)	\$0.00				
20523-57751	ELECTRICAL UPGRADE-JORDAN	\$40,175.25	\$0.00	\$0.00				\$11,487.00			\$28,688.25	\$0.00	\$0.00				
20523-57791	JORDAN-TRAFFIC LIGHT UPGRADE	\$0.00	\$25,000.00	\$0.00							\$0.00	\$25,000.00	\$0.00				
20523-57792	OSWEGATCHIE-BUILDING RENOVATIONS	\$213,700.00	\$0.00	\$0.00							\$213,700.00	\$0.00	\$0.00				
20523-57826	FIRE SERVICES HYDRAULIC EQUIPMENT	\$6,650.84	\$19,000.00	\$0.00				\$6,650.84			(\$0.00)	\$19,000.00	\$0.00				
20523-57836	FIRE SERVICES CARPET REPLACEMENT	\$0.00	\$30,000.00	\$0.00							\$0.00	\$30,000.00	\$0.00				
20523-57838	FIRE SERVICES PRE EMPTION LIGHT REPAIRS	\$0.00	\$50,000.00	\$0.00							\$0.00	\$50,000.00	\$0.00				
20530-55850	CROSS ROAD DESIGN WORK	\$1,464.59	\$0.00	\$0.00				\$1,464.59			(\$0.00)	\$0.00	\$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	\$0.00				
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)	\$0.00				
20530-57696	MUNICIPAL COMPLEX CLEAN UP	\$4,370.23	\$0.00	\$0.00							\$4,170.23	\$0.00	\$0.00				
20530-57815	REDESIGN/RECONSTRUCT GARDINERS WOOD ROAD	\$95,690.48	\$0.00	\$0.00				\$12,243.48			\$83,447.00	\$0.00	\$0.00				
20530-57832	LED STREETLIGHT CONVERSION	\$16,125.54	\$0.00	\$0.00							\$16,125.54	\$0.00	\$0.00				
20530-57867	NIANTIC RIVER SIDEWALK PLAN	\$0.00	\$0.00	\$0.00	\$35,000.00						\$0.00	\$35,000.00	\$0.00				
20530-57868	BRIDGE ENGINEERING PLAN	\$0.00	\$0.00	\$0.00	\$35,000.00						\$0.00	\$35,000.00	\$0.00				
20530-57869	CROSSROAD TRAFFIC SIGNAL STUDY	\$0.00	\$0.00	\$0.00	\$20,000.00						\$0.00	\$20,000.00	\$0.00				
20530-57877	RESURFACE ROADS LAKE PONDS ETC	\$1,705,358.00	\$0.00	\$0.00				\$661,281.00			\$1,044,077.00	\$0.00	\$0.00				
20531-55771	HARVEY AVENUE PUMP STATION REHAB	\$19,422.12	\$0.00	\$0.00				\$1,078.00			\$19,422.12	\$0.00	\$0.00				
20531-57685	I/I MITIGATION & CONTROL	\$312,063.86	\$0.00	\$0.00							\$310,985.86	\$0.00	\$0.00				
20531-57802	FORCE MAIN AIR RELEASE VALVES-EVALUATE & REPLACE	\$0.00	\$43,000.00	\$0.00							\$0.00	\$43,000.00	\$0.00				
20531-57816	OLD NORWICH/EVERGREEN/HARVEY AVE PUMP STATION REHAB	\$295,840.97	\$544,000.00	\$0.00				\$290,402.97			\$5,438.00	\$544,000.00	\$0.00				
20531-57817	WASTEWATER PS FLOOD PROTECTION	\$30.10	\$85,000.00	\$0.00							\$30.10	\$85,000.00	\$0.00				
20536-57848	LIBRARY HVAC UPGRADE	\$0.00	\$545,600.00	\$0.00	\$545,600.00						\$0.00	\$1,091,200.00	\$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 JULY 31, 2022

		BEGINNING						FY23 RTM						AVAILABLE			
		APPROPRIATIONS		BALANCE		XFER IN		FISCAL YEAR 2022-2023			INTEREST		OTHER		TO DATE		
		DESIGNATED	UNDESIGNATED	DESIGNATED	UNDESIGNATED	DESIGNATED	APPROPRIATED	DESIGNATED	UNDESIGNATED	EXPENDED	INC	REVENUES	APPROPRIATED	DESIGNATED	UNDESIGNATED		
20500-49000	CT PUBLIC LIBRARY CONSTRUCTION GRANT	\$0.00	\$0.00	\$0.00	(\$250,000.00)								\$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	WIFD BEACH PARK IMPROVEMENTS	\$0.00	\$30,000.00	\$0.00									\$0.00	\$30,000.00	\$0.00		
20541-57328	ALEWIFE COVE DREDGING	\$0.00	\$37,500.00	\$0.00									\$0.00	\$37,500.00	\$0.00		
20547-57747	UPS SYSTEM FOR COMMUNICATIONS	\$0.33	\$1,585.00	\$0.00									\$0.33	\$1,585.00	\$0.00		
20547-57846	FIBER UPGRADE	\$5,380.00	\$22,620.00	\$0.00									\$5,380.00	\$22,620.00	\$0.00		
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									\$20,242.00	\$2,258.00	\$0.00		
20500-43600	TURF FIELD RENTAL REVENUES	\$0.00	\$4,815.00	\$0.00									\$0.00	\$4,815.00	\$0.00		
20560-57822	IT LEARNING BOARDS -END OF LIFE	\$174,590.29	\$121,888.88	\$0.00	\$316,179.00								\$159,515.49	\$15,074.80	\$438,067.88	\$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									\$0.00	\$0.00	\$0.00		
205-31520	UNDESIGNATED FUND BALANCE	\$0.00	\$0.00	\$2,689,674.69									\$13,312.81		\$2,702,987.50		
		\$3,693,835.25	\$3,104,264.88	\$2,689,674.69	\$1,238,824.00	\$0.00	\$0.00	\$0.00	\$2,086,609.55	\$13,312.81	\$280,000.00	\$1,607,225.70	\$4,343,088.88	\$2,982,987.50			

TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
JULY 31, 2022

ACCOUNT	DEPT/YEAR	DESCRIPTION	EXPENDED/		
			APPROPRIATED	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	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	0.00	87,000.00
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	18,639.00	62,061.00
31121-55852 BLDG MAINT FY21		TOWN HALL BATHROOMS	25,000.00	0.00	25,000.00
31122-55819 BLDG MAINT FY22		UST REPLACEMENT	250,000.00	24,000.00	226,000.00
31122-55892 BLDG MAINT FY22		AC UNIT REPLACEMENT RADIO SITES	60,500.00	6,500.00	54,000.00
31122-55893 BLDG MAINT FY22		EUGENE O'NEILL ROOF REPLACE	60,767.64	2,350.00	58,417.64
31122-57857 BLDG MAINT FY22		CIVIC TRIANGLE UPGRADES	150,000.00	149,140.00	860.00
31123-55903 BLDG MAINT FY23		FISH LADDER REPAIR	16,000.00	0.00	16,000.00
31123-55904 BLDG MAINT FY23		UST REPLACEMENT EUGENE O'NEILL	260,000.00	0.00	260,000.00
31123-55905 BLDG MAINT FY23		UST REPLACEMENT LIBRARY&PUBLIC SAFE	420,000.00	0.00	420,000.00
31123-57857 BLDG MAINT FY23		CIVIC TRIANGLE UPGRADES	246,209.00	0.00	246,209.00
32323-55900 FIRE SERVICES FY23		COHANZIE EMERGENCY GENERATOR	55,000.00	0.00	55,000.00
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	0.00	15,000.00
32922-55876 POLICE DEPT FY22		CYBER CRIME TASK FORCE EQUIPM	11,000.00	9,452.51	1,547.49
32922-55878 POLICE DEPT FY22		IMPOUND YARD IMPROVEMENTS	28,500.00	0.00	28,500.00
32922-55879 POLICE DEPT FY22		MARINE OUTBOARD MOTORS	38,500.00	52,750.00	(14,250.00)
32923-55897 POLICE DEPT FY23		CELL BENCH SAFETY OVERLAY	17,100.00	0.00	17,100.00
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	2,466,996.00	287,004.00
33020-59800 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		299,000.00	298,063.20	936.80
33022-55882 PUBLIC WORKS FY22	NORMAN/CONCRETE PANELS		80,100.00	18,097.46	62,002.54

**TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
JULY 31, 2022**

ACCOUNT	DEPT/YEAR	DESCRIPTION	EXPENDED/		
			APPROPRIATED	ENCUMBERED	BALANCE
33022-55883	PUBLIC WORKS FY22	WILLIAM ST CONCRETER SIDEWALK	42,300.00	8,240.78	34,059.22
33022-55884	PUBLIC WORKS FY22	SUMMER STREET/CONCRETE SW	33,420.00	6,220.98	27,199.02
33022-55885	PUBLIC WORKS FY22	DAVID STREET/CONCRETE SW	43,680.00	8,240.78	35,439.22
33022-55886	PUBLIC WORKS FY22	CROSS ROAD/ASPHALT	69,800.00	0.00	69,800.00
33022-55889	PUBLIC WORKS FY22	RD RESURFACING SEC A	334,473.00	251,882.48	82,590.52
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	0.00	219,300.00
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	39,564.24	8,435.76
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	119,370.00	630.00
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	33,241.69	16,758.31
33123-55895	UTILITY COMM FY23	ROOF & SIDING REPLACEMENT	50,000.00	0.00	50,000.00
33123-55906	UTILITY COMM FY23	WJC BILLING SOFTWARE	130,000.00	0.00	130,000.00
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	0.00	21,000.00
33723-55838	REC & PARKS FY23	CHILDREN'S PLAYGROUND	40,000.00	0.00	40,000.00
TOTALS			6,322,013.64	2,498,258.80	3,823,754.84
PRIOR YEAR EXPENDITURES				(1,060,483.04)	
CURRENT YEAR EXPENDITURES					<u>3,558,741.84</u>

**TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
JULY 31, 2022**

ACCOUNT	DEPT/YEAR	DESCRIPTION	EXPENDED/		TRANSFERS	
			APPROPRIATED	ENCUMBERED	BALANCE	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 (IT) FY16		FINANCIAL ACCOUNTING SOFTWARE	170,000.00	160,308.18	9,691.82	94.3%
31117-55803 BLDG MAINT FY17		PARKING LOT -YOUTH SERVICES	300,000.00	7,200.00	292,800.00	2.4%
31118-55803 BLDG MAINT FY18		PARKING LOT -YSB/POLICE	195,320.00	57,000.00	138,320.00	29.2%
31120-55851 BLDG MAINT FY20		ADA IMPROVEMENTS YSB/PD	87,000.00	0.00	87,000.00	0.0%
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	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	24,000.00	226,000.00	9.6%
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 O'NEILL 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	0.00	16,000.00	0.0%
31123-55904 BLDG MAINT FY23		UST REPLACEMENT EUGENE O'NEILL	260,000.00	0.00	260,000.00	0.0%
31123-55905 BLDG MAINT FY23		UST REPLACEMENT LIBRARY&PUBLIC SAFE	420,000.00	0.00	420,000.00	0.0%
31123-57857 BLDG MAINT FY23		CIVIC TRIANGLE UPGRADES	246,209.00	0.00	246,209.00	0.0%
32823-55900 FIRE SERVICES FY23		COHANZIE EMERGENCY GENERATOR	55,000.00	0.00	55,000.00	0.0%
32920-55846 POLICE DEPT FY20		PD POLICY DIRECTIVES REVAMP	30,000.00	30,000.00	0.00	100.0%
32920-55859 POLICE DEPT FY20		POLICE BLDG ARCHITECTURAL PLAN	15,000.00	0.00	15,000.00	0.0%
32922-55876 POLICE DEPT FY22		CYBER CRIME TASK FORCE EQUIPME	11,000.00	9,452.51	1,547.49	85.9%
32922-55878 POLICE DEPT FY22		IMPOUND YARD IMPROVEMENTS	28,500.00	0.00	28,500.00	0.0%
32922-55879 POLICE DEPT FY22		MARINE OUTBOARD MOTORS	38,500.00	52,750.00	(14,250.00)	137.0%
32923-55897 POLICE DEPT FY23		CELL BENCH SAFETY OVERLAY	17,100.00	0.00	17,100.00	0.0%
32923-55898 POLICE DEPT FY23		DE-ESCALATION & COMM TECHNOLOGY	22,085.00	22,085.00	0.00	100.0%
32923-55899 POLICE DEPT FY23		ELECTRON CONTROL WEAPON TRANS	29,345.00	29,345.00	0.00	100.0%
33020-55850 PUBLIC WORKS FY20		CROSS ROAD	2,754,000.00	2,466,996.00	287,004.00	89.6%
33020-59300 PUBLIC WORKS FY20		FUNDING OFFSET-CROSS ROAD	(2,754,000.00)	(2,611,641.60)	(142,358.40)	94.8%
33021-55867 PUBLIC WORKS FY21		REMOVE UST COHANZIE FIRE	299,000.00	298,063.20	936.80	99.7%
33022-55882 PUBLIC WORKS FY22		NORMAN/CONCRETE PANELS	80,100.00	18,097.46	62,002.54	22.6%

TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
JULY 31, 2022

ACCOUNT	DEPT/YEAR	DESCRIPTION	EXPENDED/		TRANSFERS	
			APPROPRIATED	ENCUMBERED	BALANCE	EXPENDED
33022-55883	PUBLIC WORKS FY22	WILLIAM ST CONCRETER SIDEWALK	42,300.00	8,240.78	34,059.22	19.5%
33022-55884	PUBLIC WORKS FY22	SUMMER STREET/CONCRETE SW	33,420.00	6,220.98	27,199.02	18.6%
33022-55885	PUBLIC WORKS FY22	DAVID STREET/CONCRETE SW	43,680.00	8,240.78	35,439.22	18.9%
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	251,882.48	82,590.52	75.3%
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	0.00	219,300.00	0.0%
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	119,870.00	630.00	99.5%
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	33,241.69	16,758.31	66.5%
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	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	0.00	21,000.00	0.0%
33723-55838	REC & PARKS FY23	CHILDREN'S PLAYGROUND	40,000.00	0.00	40,000.00	0.0%
TOTALS			6,322,013.64	2,498,258.80	3,823,754.84	39.5%
PRIOR YEAR EXPENDITURES				(1,060,483.04)		
CURRENT YEAR EXPENDITURES				<u>3,558,741.84</u>		

**TOWN OF WATERFORD
CAPITAL PROJECTS FUNDS
JULY 31, 2022**

<u>FUND</u>	<u>DESCRIPTION</u>	<u>APPROPRIATION</u>	<u>EXPENDED</u>	<u>REMAINING BALANCE</u>
424 DISTRICT MAGNET SCHOOL/EARLY CHLDHD LRN CT		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
JULY 31, 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			<u>89,035,223.85</u>			
CURRENT YEAR EXPENDITURES				<u>0.00</u>		

Contributed Gifts Fund
 Fund # 212
 JULY 31, 2022

FISCAL YEAR 2023	R&P HELMET RODEO DONATIONS	R&P GENERAL DONATIONS	R&P MEMORIAL TREES & BENCHES DONATIONS	R&P FRANCES X. SWEENEY MEMORIAL DONATIONS	R&P DOG PARK DONATIONS	R&P PLAYGROUND DONATIONS	R&P CIVIC TRIANGLE MEMORIAL DONATIONS	R&P DEIDRICK FIELD PRESS BOX DONATIONS	FINANCE DEPT. AUDITORIUM A/V UPGRADE
REVENUES									
TOTAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENDITURES									
07/15/22 HOELCK'S FLORIST									
TOTAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET CURRENT YEAR ACTIVITY	\$0.00	\$0.00	\$0.00	\$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	\$4,258.47	\$29.60	\$1,251.39	\$65.00	\$725.97	\$50,486.32	\$1,140.00	\$12,600.00	\$151.00

Contributed Gifts Fund
Fund # 212
JULY 31, 2022

FISCAL YEAR 2023	POLICE	POLICE	POLICE	POLICE	POLICE	TOTAL
	AUTISM TRAINING	DEPT. VEHICLE CHALLENGE	DEPT. K-9 PROGRAM	DEPT. GENERAL DONATIONS	PUBLIC SAFETY DOCK	
REVENUES						
TOTAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENDITURES						
07/15/22 HOELCK'S FLORIST				\$148.84		
TOTAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$148.84	\$0.00	\$148.84
NET CURRENT YEAR ACTIVITY	\$0.00	\$0.00	\$0.00	(\$148.84)	\$0.00	(\$148.84)
PRIOR YEAR BALANCE	\$1,700.00	\$780.11	\$5,889.68	\$12,153.55	\$7.04	\$91,238.15
CURRENT YEAR BALANCE	\$1,700.00	\$780.11	\$5,889.68	\$12,004.71	\$7.04	\$91,089.25

**Insurance
Administration Fund
Balance Sheet
July 31, 2022**

Assets	
Cash and Cash Equivalents	6,051,349
Accounts Receivable	389
Due From Other Funds	408,674
Total Assets	<u>6,460,412</u>
Liabilities	
Accrued Liabilities (IBNR)	605,346
Advance Payments	28,085
Total Liabilities	<u>633,431</u>
Net Assets	
Unrestricted	\$5,826,981
Total Net Assets	<u>\$5,826,981</u>

Note: Healthcare entry for FY23 is not posted yet