

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

		FAVORABLE		
		FISCAL	(UNFAVORABLE)	
FISCAL	FISCAL	YEAR	FISCAL	FISCAL
YEAR	YEAR	2022-2023	YEAR	YEAR
2022-2023	2022-2023	PERCENT	2022-2023	2021-2022
BUDGET	ACTUAL	RECEIVED	VARIANCE	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
<b>SUB TOTAL</b>	<b>322,548</b>	<b>0</b>	<b>0.00%</b>	<b>(322,548)</b>	<b>0</b>

**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)	\$158,216
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
<b>TOTAL GENERAL GOVERNMENT</b>	<b>843,925</b>	<b>5,604</b>	<b>0.66%</b>	<b>(838,321)</b>	<b>164,409</b>

<b>TOTAL STATE OF CONNECTICUT</b>	<b>1,166,473</b>	<b>5,604</b>	<b>0.48%</b>	<b>(1,160,869)</b>	<b>164,409</b>
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**OTHER SOURCES**

**EDUCATION**

TUITION	83,432	9,604	11.51%	(73,828)	280
RENT & MISCELLANEOUS	4,930	0	0.00%	(4,930)	0
<b>SUB TOTAL</b>	<b>88,362</b>	<b>9,604</b>	<b>10.87%</b>	<b>(78,758)</b>	<b>280</b>

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

			FAVORABLE		
			FISCAL		(UNFAVORABLE)
			FISCAL	YEAR	FISCAL
			2022-2023	2022-2023	2021-2022
			BUDGET	ACTUAL	RECEIVED VARIANCE ACTUAL
<b>GENERAL GOVERNMENT</b>					
INTEREST & LIENS		321,563	41,541	12.92%	(280,022) 69,312
INTEREST ON INVESTMENTS		110,000	170,997	155.45%	60,997 14,326
RECREATION & PARKS		75,000	150,406	200.54%	75,406 122,095
COMMUNITY USE OF SCHOOLS		0	0	#DIV/0!	0 100
BUILDING INSPECTOR		350,000	139,741	39.93%	(210,259) 64,353
LICENSE, FEE, PERMIT, FINE		40,159	4,242	10.56%	(35,918) 13,707
WATER MAIN ASSESSMENTS		0	0	#DIV/0!	0 125
NL RADIO COMM. NETWORK USE FEE		72,000	0	0.00%	(72,000) 0
BULKY WASTE FEES		70,000	21,464	30.66%	(48,536) 21,935
MISCELLANEOUS		69,306	9,985	14.41%	(59,321) 4,947
CONVEYANCE TAX		200,000	68,073	34.04%	(131,927) 85,800
EMS-REG COMM CTR FEES		6,000	0	0.00%	(6,000) 0
SEWER ASSESSMENTS		0	0	#DIV/0!	0 185
PLANNING& ZONING, ZBA, CONSRV COMM		38,500	21,264	55.23%	(17,236) 12,995
TOWN CLERK FEES		200,000	30,754	15.38%	(169,247) 41,530
TIPPING FEES		200,000	0	0.00%	(200,000) 0
RECYCLING		25,000	0	0.00%	(25,000) 5,683
COST SHARING PRR		0	187,367	#DIV/0!	187,367 0
TRANSFERS FROM OTHER FUNDS		0.00	0	#DIV/0!	0 5,597
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 2,000
YSB BOE CLERICAL STIPEND		5,000	0	0.00%	(5,000) 0
RENTAL OF BUILDINGS		75,000	23,429	31.24%	(51,571) 22,714
SENIOR SERVICES		10,796	2,288	21.19%	(8,508) 12,991
VERSA KART/BLUE BOXES		5,000	1,980	39.60%	(3,020) 2,780
<b>SUB TOTAL</b>		<b>1,883,324</b>	<b>873,531</b>	<b>46.38%</b>	<b>(1,009,793) 503,825</b>
<b>TOTAL OTHER SOURCES</b>		<b>1,971,686</b>	<b>883,135</b>	<b>44.79%</b>	<b>(1,088,551) 504,105</b>
<b>PROPERTY TAXATION</b>					
CURRENT PROPERTY TAX		95,943,064	71,124,349	74.13%	(24,818,715) 68,693,188
PRIOR YEAR TAXES		300,000	27,657	9.22%	(272,343) 31,538
<b>TOTAL PROPERTY TAXATION</b>		<b>96,243,064</b>	<b>71,152,006</b>	<b>73.93%</b>	<b>(25,091,058) 68,724,726</b>
<b>TOTAL REVENUES</b>		<b>99,381,223</b>	<b>72,040,746</b>	<b>72.49%</b>	<b>(27,340,477) 69,393,240</b>

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

	<b>FISCAL YEAR2023 APPROPRIATED</b>	<b>FISCAL YEAR2023 ACTUAL</b>	<b>FISCAL YEAR2023 PERCENT EXPENDED</b>	<b>FISCAL YEAR2023</b>	
				<b>VARIANCE FAVORABLE (UNFAVORABLE)</b>	<b>FISCAL YEAR 2021-2022 ACTUAL</b>
<b>GENERAL GOVERNMENT</b>					
Board of Selectmen	\$207,605	\$29,508	14.21%	178,097	\$53,571
Registrar of Voters	\$78,204	\$23,606	30.18%	54,598	\$11,557
Board of Finance	\$66,673	\$61,979	92.96%	4,694	\$59,496
Assessor	\$259,344	\$46,138	17.79%	213,206	\$35,133
Board of Assessment Appeals	\$1,620	\$163	10.04%	1,457	\$0
Tax Collector	\$210,139	\$50,734	24.14%	159,405	\$51,357
Finance Department	\$703,709	\$160,603	22.82%	543,106	\$179,451
Legal Department	\$295,000	\$32,262	10.94%	262,738	(\$4,558)
Town Clerk	\$275,739	\$34,536	12.52%	241,203	\$59,183
Planning and Zoning	\$657,972	\$92,487	14.06%	565,485	\$95,871
Building Maintenance	\$842,389	\$193,410	22.96%	648,979	\$69,247
Insurance	\$4,728,672	\$1,224,722	25.90%	3,503,950	\$1,377,156
Economic Development Commission	\$27,471	\$1,137	4.14%	26,334	\$7,268
Conservation Commission	\$18,250	\$1,303	7.14%	16,947	\$1,087
Zoning Board of Appeals	\$4,310	2,988	69.33%	1,322	2,793
Retirement Commission	\$6,333,067	\$2,065,934	32.62%	4,267,133	\$1,680,265
R.T.M.	\$18,903	\$13,079	69.19%	5,824	\$13,060
Building Department	\$316,641	\$33,650	10.63%	282,991	\$38,146
Youth Service Bureau	\$272,160	\$44,330	16.29%	227,830	\$46,756
Social Service Grants/Miscellaneous	\$86,473	\$11,552	13.36%	74,921	\$70,300
Contingency Fund	\$264,225	0	0.00%	264,225	0
Emergency Management	\$1,068,486	\$158,552	14.84%	909,934	\$142,858
Fire Services	\$3,408,420	\$1,139,305	33.43%	2,269,115	\$1,161,327
Police Department	\$6,428,214	\$915,243	14.24%	5,512,971	\$901,688
Public Works Department	\$4,709,563	\$1,661,620	35.28%	3,047,943	\$1,564,069
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	\$494,493	62,585	12.66%	431,908	\$81,897
Waterford Public Library	\$999,475	\$167,173	16.73%	832,302	\$179,352

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

	<b>FISCAL YEAR2023</b>	<b>FISCAL YEAR2023</b>			<b>FISCAL YEAR</b>
	<b>APPROPRIATED</b>	<b>FISCAL YEAR2023</b>	<b>PERCENT</b>	<b>VARIANCE</b>	<b>2021-2022</b>
	<b>ACTUAL</b>	<b>EXPENDED</b>	<b>FAVORABLE</b> (UNFAVORABLE)	<b>ACTUAL</b>	<b>ACTUAL</b>
Recreation and Parks	\$1,447,681	\$354,777	24.51%	1,092,904	\$295,180
Flood and Erosion Control Bd.	\$2,138	331	15.50%	1,807	211
Ethics Commission	\$850	0	0.00%	850	49
Human Resources	\$259,856	\$107,304	41.29%	152,552	\$25,231
Information Technology	\$1,160,391	\$638,946	55.06%	521,445	\$518,233
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	\$4,528,916	62.92%	2,668,724	\$5,169,791
<b>Total General Government</b>	<b>\$47,272,099</b>	<b>\$18,283,198</b>	<b>38.68%</b>	<b>\$28,988,901</b>	<b>\$17,827,046</b>
<b>Board of Education</b>	<b>\$52,109,124</b>	<b>\$3,175,280</b>	<b>6.09%</b>	<b>48,933,844</b>	<b>\$4,228,562</b>
<b>Total General Fund</b>	<b>\$99,381,223</b>	<b>\$21,458,479</b>	<b>21.59%</b>	<b>\$77,922,744</b>	<b>\$22,055,608</b>

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

**Revenues:**

Investment Income	11,088
State of Connecticut Grants	52,000
Vehicle Rentals	7,950
Sale of Vehicles	13,390
Sale of Equipment	1,632
<b>Total Revenues</b>	<b>86,060</b>

**Expenditures:**

Equipment Replacement	273,659
Vehicle Replacement	817,380
<b>Total Expenditures</b>	<b>1,091,039</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>(1,004,979)</b>

**Other Financing Sources (Uses):**

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

<b>Net Change in Fund Balances</b>	(204,979)
Fund Balances - Beginning	3,157,810
<b>Fund Balances - Ending</b>	<b>2,952,831</b>

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

	<b>APPROPRIATED</b>	<b>DESIGNATED</b>	<b>UNDESIGNATED</b>	<b>TOTAL</b>
20501-57639 REVALUATION	(\$119,993.22)	\$332,700.00	\$0.00	<b>\$212,706.78</b>
20511-57767 NEVINS COTTAGE STRUCTURAL REPAIRS	\$20,715.00	\$100,000.00	\$0.00	<b>\$120,715.00</b>
20511-57788 COMMUNITY CENTER HVAC CONTROL SEPARATION	\$49,800.00	\$0.00	\$0.00	<b>\$49,800.00</b>
20511-57839 TOWN HALL EMERGENCY EGRESS	\$41,275.00	\$0.00	\$0.00	<b>\$41,275.00</b>
20511-57856 JORDAN VILLAGE SIDEWALKS	\$80,239.95	\$0.00	\$0.00	<b>\$80,239.95</b>
<b>20502-48043 JORDAN VILLAGE SIDEWALK GRANT</b>	<b>\$0.00</b>	<b>\$280,000.00</b>	<b>\$0.00</b>	<b>\$280,000.00</b>
20511-57857 CIVIC TRIANGLE UPGRADES	\$0.53	\$0.00	\$0.00	<b>\$0.53</b>
20511-57866 TOWN HALL FRONT DOOR	\$29,885.61	\$0.00	\$0.00	<b>\$29,885.61</b>
20511-57870 MAGO POINT IMPROVEMENTS	\$0.00	\$400,000.00	\$0.00	<b>\$400,000.00</b>
20511-57871 PUBLIC SAFETY BLDG HVAC	\$0.00	\$62,045.00	\$0.00	<b>\$62,045.00</b>
20511-57872 ROOF & HVAC REPLACEMENT PUBLIC SAFETY BUILDING	\$186,363.00	\$0.00	\$0.00	<b>\$186,363.00</b>
20511-57874 RECONDITION ELEVATORS -TOWN HALL/YOUTH SERVICES BLDG	\$35.00	\$0.00	\$0.00	<b>\$35.00</b>
20511-57875 TEMP OIL TANK EUGENE O'NEILL	\$1,094.28	\$0.00	\$0.00	<b>\$1,094.28</b>
20511-57876 SW SCHOOL UNDERGROUND TANK	\$117,500.00	\$0.00	\$0.00	<b>\$117,500.00</b>
20522-57794 MOBILE & PORTABLE RADIO REPLACEMENT PROGRAM	\$0.00	\$740,165.00	\$0.00	<b>\$740,165.00</b>
20523-57733 OSWEGATCHIE FIRE BUILDING IMPROVEMENTS	\$500.00	\$2,990,000.00	\$0.00	<b>\$2,990,500.00</b>
20523-57792 OSWEGATCHIE-BUILDING RENOVATIONS	\$213,700.00	\$0.00	\$0.00	<b>\$213,700.00</b>
<b>20507-59205 FUNDING OFFSETS FY18 DEBT SERVICE-OSWEGATCHIE FIRE</b>	<b>\$0.00</b>	<b>(\$3,000,000.00)</b>	<b>\$0.00</b>	<b>(\$3,000,000.00)</b>
20523-57751 ELECTRICAL UPGRADE-JORDAN	\$28,688.25	\$0.00	\$0.00	<b>\$28,688.25</b>
20523-57791 JORDAN-TRAFFIC LIGHT UPGRADE	\$0.00	\$25,000.00	\$0.00	<b>\$25,000.00</b>
20523-57826 FIRE SERVICES HYDRAULIC EQUIPMENT	(\$0.00)	\$19,000.00	\$0.00	<b>\$19,000.00</b>
20523-57836 FIRE SERVICES CARPET REPLACEMENT	\$0.00	\$30,000.00	\$0.00	<b>\$30,000.00</b>
20523-57838 FIRE SERVICES PRE EMPTION LIGHT REPAIRS	\$0.00	\$50,000.00	\$0.00	<b>\$50,000.00</b>
20530-57695 MUNICIPAL COMPLEX RENOVATION	\$354,971.07	\$6,100,833.00	\$0.00	<b>\$6,455,804.07</b>
<b>20507-59205 FUNDING OFFSETS DEBT SERVICE-MUNICIPAL COMPLEX</b>	<b>(\$1,251,500.00)</b>	<b>(\$6,000,000.00)</b>	<b>\$0.00</b>	<b>(\$7,251,500.00)</b>
20530-57696 MUNICIPAL COMPLEX CLEAN UP	\$4,370.23	\$0.00	\$0.00	<b>\$4,370.23</b>
20530-57815 REDESIGN/RECONSTRUCT GARDINERS WOOD ROAD	\$83,447.00	\$0.00	\$0.00	<b>\$83,447.00</b>
20530-57832 LED STREETLIGHT CONVERSION	\$16,125.54	\$0.00	\$0.00	<b>\$16,125.54</b>
20530-57867 NIANTIC RIVER SIDEWALK PLAN	\$0.00	\$35,000.00	\$0.00	<b>\$35,000.00</b>
20530-57868 BRIDGE ENGINEERING PLAN	\$0.00	\$35,000.00	\$0.00	<b>\$35,000.00</b>
20530-57869 CROSSROAD TRAFFIC SIGNAL STUDY	\$0.00	\$20,000.00	\$0.00	<b>\$20,000.00</b>
20530-57877 RESURFACE ROADS LAKE PONDS ETC	\$980,215.00	\$0.00	\$0.00	<b>\$980,215.00</b>
20531-55771 HARVEY AVENUE PUMP STATION REHAB	\$19,422.12	\$0.00	\$0.00	<b>\$19,422.12</b>
20531-57685 I/I MITIGATION & CONTROL	\$310,985.86	\$0.00	\$0.00	<b>\$310,985.86</b>
20531-57802 FORCE MAIN AIR RELEASE VALVES-EVALUATE & REPLACE	\$0.00	\$43,000.00	\$0.00	<b>\$43,000.00</b>
20531-57816 OLD NORWICH/EVERGREEN/HARVEY AVE PUMP STATION REHAB	\$5,438.00	\$544,000.00	\$0.00	<b>\$549,438.00</b>
20531-57817 WASTEWATER PS FLOOD PROTECTION	\$30.10	\$85,000.00	\$0.00	<b>\$85,030.10</b>
20536-57848 LIBRARY HVAC UPGRADE	\$0.00	\$1,091,200.00	\$0.00	<b>\$1,091,200.00</b>
<b>20500-49000 CT PUBLIC LIBRARY CONSTRUCTION GRANT</b>	<b>\$0.00</b>	<b>(\$250,000.00)</b>	<b>\$0.00</b>	<b>(\$250,000.00)</b>
20537-57735 LEARY PARK ROAD /PARKING LOT	\$0.00	\$20,000.00	\$0.00	<b>\$20,000.00</b>

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

	<u>APPROPRIATED</u>	<u>DESIGNATED</u>	<u>UNDESIGNATED</u>	<u>TOTAL</u>
20537-57854 WTFD BEACH PARK IMPROVEMENTS	\$0.00	\$30,000.00	\$0.00	<b>\$30,000.00</b>
20541-57328 ALEWIFE COVE DREDGING	\$0.00	\$37,500.00	\$0.00	<b>\$37,500.00</b>
20547-57747 UPS SYSTEM FOR COMMUNICATIONS	\$0.33	\$1,585.00	\$0.00	<b>\$1,585.33</b>
20547-57846 FIBER UPGRADE	\$5,380.00	\$22,620.00	\$0.00	<b>\$28,000.00</b>
20547-57847 TOWN-WIDE CAMERA SYSTEM	\$0.00	\$85,000.00	\$0.00	<b>\$85,000.00</b>
20547-57860 PHONE SYSTEM UPGRADE	\$0.00	\$16,000.00	\$0.00	<b>\$16,000.00</b>
20547-57861 SWITCHES	\$20,242.00	\$2,258.00	\$0.00	<b>\$22,500.00</b>
<b>20500-43600 TURF FIELD RENTAL REVENUES</b>	<b>\$0.00</b>	<b>\$4,815.00</b>	<b>\$0.00</b>	<b>\$4,815.00</b>
20560-57822 IT LEARNING BOARDS -END OF LIFE	\$15,074.80	\$438,067.88	\$0.00	<b>\$453,142.68</b>
20560-57828 QH 10-YR RETRO COMMISSIONING	\$0.00	\$30,000.00	\$0.00	<b>\$30,000.00</b>
20560-57833 TENNIS COURTS	\$0.00	\$52,300.00	\$0.00	<b>\$52,300.00</b>
20560-57841 BUS LOT OFFICE	\$0.00	\$150,000.00	\$0.00	<b>\$150,000.00</b>
20560-57842 SCHOOL SECURITY	\$32,175.00	\$0.00	\$0.00	<b>\$32,175.00</b>
205-31520 UNDESIGNATED FUND BALANCE	\$0.00	\$0.00	\$2,722,614.86	<b>\$2,722,614.86</b>
<b>TOTAL</b>	<b>\$1,246,180.45</b>	<b>\$4,623,088.88</b>	<b>\$2,722,614.86</b>	<b>\$8,591,884.19</b>

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

		BEGINNING										FY23 RTM				AVAILABLE			
		APPROPRIATIONS		BALANCE		XFER IN		FISCAL YEAR 2022-2023			INTEREST INC	OTHER REVENUES	TO DATE		APPROPRIATED	DESIGNATED	UNDESIGNATE		
		DESIGNATED	UNDESIGNATED	DESIGNATED	UNDESIGNATED	APPROPRIATED	DESIGNATED	UNDESIGNATED	EXPENDED	APPROPRIATED	DESIGNATED	UNDESIGNATE	APPROPRIATED	DESIGNATED	UNDESIGNATE				
20501-57639	REVALUATION	\$139,306.78	\$257,700.00	\$0.00	\$75,000.00				\$259,300.00					(\$119,993.22)	\$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	\$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					\$1,288.25					\$29,885.61	\$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					\$205,450.00					\$186,363.00	\$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					\$36,293.46					\$117,500.00	\$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			
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										\$4,370.23	\$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					\$725,143.00					\$980,215.00	\$0.00	\$0.00			
20531-55771	HARVEY AVENUE PUMP STATION REHAB	\$19,422.12	\$0.00	\$0.00										\$19,422.12	\$0.00	\$0.00			
20531-57685	I/I MITIGATION & CONTROL	\$312,063.86	\$0.00	\$0.00					\$1,078.00					\$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			
20500-49000	CT PUBLIC LIBRARY CONSTRUCTION GRANT	\$0.00	\$0.00	\$0.00		(\$250,000.00)								\$0.00	(\$250,000.00)	\$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 AUGUST 31, 2022**

		BEGINNING						FY23 RTM						AVAILABLE			
		BALANCE		XFER IN		FISCAL YEAR 2022-2023		INTEREST	OTHER	REVENUES	APPROPRIATED	TO DATE					
		APPROPRIATIONS	DESIGNATED	UNDESIGNATED	DESIGNATED	APPROPRIATED	DESIGNATED	UNDESIGNATED	EXPENDED	INC	DESIGNATED	UNDESIGNATEI					
20537-57735	LEARY PARK ROAD /PARKING LOT	\$0.00	\$20,000.00	\$0.00									\$0.00	\$20,000.00	\$0.00		
20537-57854	WTFD 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		
205-31520	UNDESIGNATED FUND BALANCE	\$0.00	\$0.00	\$2,689,674.69						\$32,940.17					\$2,722,614.86		
		\$3,693,835.25	\$3,104,264.88	\$2,689,674.69	\$1,238,824.00	\$0.00	\$0.00	\$0.00	\$2,447,654.80	\$32,940.17	\$280,000.00	\$1,246,180.45	\$4,623,088.88	\$2,722,614.86			

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

ACCOUNT	DEPT/YEAR	DESCRIPTION	EXPENDED/		PERCENT EXPENDED	TRANSFERS OUT
			APPROPRIATED	ENCUMBERED		
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	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 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	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%
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 BLGD ARCHITECTURAL PLAN	15,000.00	0.00	15,000.00	0.0%
32922-55876	POLICE DEPT FY22	CYBER CRIME TASK FORCE EQUIPM	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	365,423.78	(66,423.78)	122.2%
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  
AUGUST 31, 2022**

ACCOUNT	DEPT/YEAR	DESCRIPTION	EXPENDED/		PERCENT EXPENDED	TRANSFERS OUT
			APPROPRIATED	ENCUMBERED		
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	0.00	69,800.00	0.0%
33022-55889	PUBLIC WORKS FY22	RD RESURFACING SEC A	334,473.00	266,141.48	68,331.52	79.6%
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	119,370.00	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%
<b>TOTALS</b>			<b>6,322,013.64</b>	<b>2,650,180.38</b>	<b>3,671,833.26</b>	<b>41.9%</b>
<b>PRIOR YEAR EXPENDITURES</b>				<b>1,126,211.08</b>		
<b>CURRENT YEAR EXPENDITURES</b>					<b>1,523,969.30</b>	

**TOWN OF WATERFORD  
CAPITAL PROJECTS FUNDS  
AUGUST 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%	
	<b>TOTALS</b>	<b>89,611,679.00</b>	<b>89,035,223.85</b>	<b>576,455.15</b>	<b>99.36%</b>	<b>0.00</b>
	<b>PRIOR YEAR EXPENDITURES</b>		<b><u>89,035,223.85</u></b>			
	<b>CURRENT YEAR EXPENDITURES</b>			<b>0.00</b>		

**Contributed Gifts Fund**  
**Fund # 212**  
**AUGUST 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
<b>REVENUES</b>									
K9 DONATIONS									
POLICE DEPT. GENERAL DONATIONS									
<b>TOTAL REVENUES</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>EXPENDITURES</b>									
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									
<b>TOTAL EXPENDITURES</b>	\$0.00	\$0.00	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>NET CURRENT YEAR ACTIVITY</b>	\$0.00	\$0.00	(\$840.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PRIOR YEAR BALANCE</b>	\$4,258.47	\$29.60	\$1,251.39	\$65.00	\$725.97	\$50,486.32	\$1,140.00	\$12,600.00	\$151.00
<b>CURRENT YEAR BALANCE</b>	\$4,258.47	\$29.60	\$411.39	\$65.00	\$725.97	\$50,486.32	\$1,140.00	\$12,600.00	\$151.00

**Contributed Gifts Fund**  
**Fund # 212**  
**AUGUST 31, 2022**

FISCAL YEAR 2023	POLICE AUSTISM TRAINING	POLICE DEPT. VEHICLE CHALLENGE	POLICE DEPT. K-9 PROGRAM	POLICE DEPT. GENERAL DONATIONS	POLICE PUBLIC SAFETY DOCK	TOTAL
			\$1,000.00	\$7,563.68		
<b>REVENUES</b> K9 DONATIONS POLICE DEPT. GENERAL DONATIONS						
<b>TOTAL REVENUES</b>	\$0.00	\$0.00	\$1,000.00	\$7,563.68	\$0.00	\$8,563.68
<b>EXPENDITURES</b> 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			\$194.10	\$148.84 \$1,130.00 \$2,737.63		
<b>TOTAL EXPENDITURES</b>	\$0.00	\$0.00	\$242.88	\$4,016.47	\$0.00	\$5,099.35
<b>NET CURRENT YEAR ACTIVITY</b>	\$0.00	\$0.00	\$757.12	\$3,547.21	\$0.00	\$3,464.33
<b>PRIOR YEAR BALANCE</b>	\$1,700.00	\$780.11	\$5,889.68	\$12,153.55	\$7.04	\$91,238.13
<b>CURRENT YEAR BALANCE</b>	\$1,700.00	\$780.11	\$6,646.80	\$15,700.76	\$7.04	\$94,702.46

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

<b>Assets</b>	
Cash and Cash Equivalents	5,976,350
Accounts Receivable	262
<b>Total Assets</b>	<b><u>5,976,612</u></b>
<b>Liabilities</b>	
Accrued Liabilities (IBNR)	605,346 <sup>1)</sup>
Due to other funds	182,969 <sup>2)</sup>
Advance Payments	26,139
<b>Total Liabilities</b>	<b><u>814,454</u></b>
<b>Net Assets</b>	
Unrestricted	\$ 5,162,158
<b>Total Net Assets</b>	<b><u>\$ 5,162,158</u></b>

1) IBNR for FY22 is not posted yet

2) Healthcare entry for FY23 is not posted yet