

**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**

	FISCAL YEAR 2022-2023 BUDGET	FISCAL YEAR 2022-2023 ACTUAL	FAVORABLE (UNFAVORABLE)	
			FISCAL YEAR 2022-2023 VARIANCE	FISCAL YEAR 2021-2022 ACTUAL
<b>STATE OF CONNECTICUT</b>				
<b>EDUCATION</b>				
EQUALIZED COST SHARING	\$316,189	\$0	(316,189)	\$0
HEALTH & WELFARE	\$6,359	\$0	(6,359)	\$0
<b>SUB TOTAL</b>	<b>322,548</b>	<b>0</b>	<b>(322,548)</b>	<b>0</b>
<b>GENERAL GOVERNMENT</b>				
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
<b>TOTAL GENERAL GOVERNMENT</b>	<b>843,925</b>	<b>5,604</b>	<b>(838,321)</b>	<b>6,193</b>
<b>TOTAL STATE OF CONNECTICUT</b>	<b>1,166,473</b>	<b>5,604</b>	<b>(1,160,869)</b>	<b>6,193</b>
<b>OTHER SOURCES</b>				
<b>EDUCATION</b>				
TUITION	83,432	0	(83,432)	280
RENT & MISCELLANEOUS	4,930	0	(4,930)	0
<b>SUB TOTAL</b>	<b>88,362</b>	<b>0</b>	<b>(88,362)</b>	<b>280</b>

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**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 VARIANCE	FISCAL YEAR 2021-2022 ACTUAL
<b>GENERAL GOVERNMENT</b>				
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
<b>SUB TOTAL</b>	<b>1,883,324</b>	<b>353,669</b>	<b>(1,529,655)</b>	<b>257,450</b>
<b>TOTAL OTHER SOURCES</b>	<b>1,971,686</b>	<b>353,669</b>	<b>(1,618,017)</b>	<b>257,730</b>
<b>PROPERTY TAXATION</b>				
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
<b>TOTAL PROPERTY TAXATION</b>	<b>96,243,064</b>	<b>58,269,978</b>	<b>(37,973,086)</b>	<b>62,042,121</b>
<b>TOTAL REVENUES</b>	<b>99,381,223</b>	<b>58,629,251</b>	<b>(40,751,972)</b>	<b>62,306,044</b>

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

FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FAVORABLE (UNFAVORABLE)		
			FISCAL YEAR	FISCAL YEAR	
2022-2023	2022-2023	2022-2023	2022-2023	2021-2022	
BUDGET	ACTUAL	PERCENT RECEIVED	VARIANCE	ACTUAL	
<b>STATE OF CONNECTICUT</b>					
<b>EDUCATION</b>					
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>
<b>GENERAL GOVERNMENT</b>					
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
<b>TOTAL GENERAL GOVERNMENT</b>	<b>843,925</b>	<b>5,604</b>	<b>0.66%</b>	<b>(838,321)</b>	<b>6,193</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>6,193</b>
<b>OTHER SOURCES</b>					
<b>EDUCATION</b>					
TUITION	83,432	0	0.00%	(83,432)	280
RENT & MISCELLANEOUS	4,930	0	0.00%	(4,930)	0
<b>SUB TOTAL</b>	<b>88,362</b>	<b>0</b>	<b>0.00%</b>	<b>(88,362)</b>	<b>280</b>

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FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FAVORABLE (UNFAVORABLE)		
			FISCAL YEAR	FISCAL YEAR	
2022-2023	2022-2023	2022-2023	2022-2023	2021-2022	
BUDGET	ACTUAL	PERCENT RECEIVED	VARIANCE	ACTUAL	
<b>GENERAL GOVERNMENT</b>					
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
<b>SUB TOTAL</b>	<b>1,883,324</b>	<b>353,669</b>	<b>18.78%</b>	<b>(1,529,655)</b>	<b>257,450</b>
<b>TOTAL OTHER SOURCES</b>	<b>1,971,686</b>	<b>353,669</b>	<b>17.94%</b>	<b>(1,618,017)</b>	<b>257,730</b>
<b>PROPERTY TAXATION</b>					
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
<b>TOTAL PROPERTY TAXATION</b>	<b>96,243,064</b>	<b>58,269,978</b>	<b>60.54%</b>	<b>(37,973,086)</b>	<b>62,042,121</b>
<b>TOTAL REVENUES</b>	<b>99,381,223</b>	<b>58,629,251</b>	<b>58.99%</b>	<b>(40,751,972)</b>	<b>62,306,044</b>

**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
<b>GENERAL GOVERNMENT</b>				
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**  
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	FISCAL YEAR2023	FISCAL YEAR2023	FISCAL YEAR2023	FISCAL YEAR
	APPROPRIATED	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	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
<b>Total General Government</b>	<b>\$47,272,099</b>	<b>\$13,262,747</b>	<b>\$34,009,352</b>	<b>\$12,763,247</b>
 <b>Board of Education</b>	 <b>\$52,109,124</b>	 <b>\$1,755,131</b>	 <b>50,353,993</b>	 <b>\$2,026,395</b>
 <b>Total General Fund</b>	 <b>\$99,381,223</b>	 <b>\$15,017,878</b>	 <b>\$84,363,345</b>	 <b>\$14,789,642</b>

**GENERAL FUND**  
**STATEMENT OF EXPENDITURES COMPARED TO BUDGET**  
**FOR FISCAL YEAR 2022-2023, THROUGH JULY 31, 2022**  
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**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
<b>GENERAL GOVERNMENT</b>					
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**  
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**FOR FISCAL YEAR 2022-2023, THROUGH JULY 31, 2022**  
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	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
<b>Total General Government</b>	<b>\$47,272,099</b>	<b>\$13,262,747</b>	<b>28.06%</b>	<b>\$34,009,352</b>	<b>\$12,763,247</b>
<b>Board of Education</b>	<b>\$52,109,124</b>	<b>\$1,755,131</b>	<b>3.37%</b>	<b>50,353,993</b>	<b>\$2,026,395</b>
<b>Total General Fund</b>	<b>\$99,381,223</b>	<b>\$15,017,878</b>	<b>15.11%</b>	<b>\$84,363,345</b>	<b>\$14,789,642</b>



**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	
<b>Total Revenues</b>	<u>71,505</u>

**Expenditures:**

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

**Other Financing Sources (Uses):**

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

<b>Net Change in Fund Balances</b>	(209,492)
Fund Balances - Beginning	<u>3,157,810</u>
<b>Fund Balances - Ending</b>	<u><u>2,948,318</u></u>

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 UPGRADES	\$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 EMPTION 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 NIAN TIC 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

	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	\$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

	APPROPRIATIONS	BEGINNING		FY23 RTM		FISCAL YEAR 2022-2023			INTEREST INC	OTHER REVENUES	AVAILABLE TO DATE			
		BALANCE DESIGNATED	UNDESIGNATED	XFER IN DESIGNATED	UNDESIGNATED	APPROPRIATED	DESIGNATED	UNDESIGNATED			EXPENDED	APPROPRIATED	DESIGNATED	UNDESIGNATED
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							\$4,370.23	\$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				\$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							\$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	

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

	APPROPRIATIONS	BEGINNING		FY23 RTM		FISCAL YEAR 2022-2023				INTEREST INC	OTHER REVENUES	AVAILABLE TO DATE		
		BALANCE		XFER IN		APPROPRIATED	DESIGNATED	UNDESIGNATED	EXPENDED			APPROPRIATED	DESIGNATED	UNDESIGNATED
		DESIGNATED	UNDESIGNATED	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	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	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 EQUIPME	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
33020-59300	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	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	APPROPRIATED	EXPENDED/	
				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 HOLLW	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	WUC 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	APPROPRIATED	EXPENDED/		TRANSFERS	
				ENCUMBERED	BALANCE	EXPENDED	OUT
30123-55738	BCS 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%	
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 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	APPROPRIATED	EXPENDED/		TRANSFERS	
				ENCUMBERED	BALANCE	EXPENDED	OUT
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 HOLLW	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%	
		TOTALS	6,322,013.64	2,498,258.80	3,823,754.84	39.5%	800,000.00
		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
	<b>TOTALS</b>	<b>89,611,679.00</b>	<b>89,035,223.85</b>	<b>576,455.15</b>
	<b>PRIOR YEAR EXPENDITURES</b>		<b><u>89,035,223.85</u></b>	
	<b>CURRENT YEAR EXPENDITURES</b>		<b><u>0.00</u></b>	

**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	67,786,416.65	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><u>0.00</u></b>			

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
	AUSTISM 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	\$91,238.18
CURRENT YEAR BALANCE	\$1,700.00	\$780.11	\$5,889.68	\$12,004.71	\$7.04	\$91,089.28

**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	<u>\$5,826,981</u>
Total Net Assets	<u>\$ <u>5,826,981</u></u>

Note: Healthcare entry for FY23 is not posted yet