

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

ACCOUNT	DEPT/YEAR	DESCRIPTION	APPROPRIATED	EXPENDED/		BALANCE	PERCENT TRANSFERS	
				ENCUMBERED			EXPENDED	OUT
30123-55738 BOS FY23		FLEET MANAGEMENT PLAN	800,000.00	800,000.00	0.00	100.0%	800,000.00	TO FLEET MANAGEMENT FUN
30716-55793 FINANCE (TD) FY16		FINANCIAL ACCOUNTING SOFTWARE	170,000.00	160,308.18	9,691.82	94.3%		
31117-55803 BLDG MAINT FY17		PARKING LOT -YOUTH SERVICES	300,000.00	7,200.00	292,800.00	2.4%		
31118-55808 BLDG MAINT FY18		PARKING LOT -YSR/POLICE	135,320.00	57,000.00	138,320.00	29.2%		
31120-55851 BLDG MAINT FY20		ADA IMPROVEMENTS YSR/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 YSR/PD	80,700.00	18,639.00	62,061.00	23.1%		
31121-55852 BLDG MAINT FY21		TOWN HALL BATHROOMS	25,000.00	0.00	25,000.00	0.0%		
31122-55819 BLDG MAINT FY22		UST REPLACEMENT	250,000.00	69,000.00	181,000.00	27.6%		
31122-55892 BLDG MAINT FY22		AC UNIT REPLACEMENT RADIO SITES	60,500.00	6,500.00	54,000.00	10.7%		
31122-55893 BLDG MAINT FY22		EUGENE ONEILL ROOF REPLACE	60,767.64	2,350.00	58,417.64	3.9%		
31122-57857 BLDG MAINT FY22		CIVIC TRIANGLE UPGRADES	150,000.00	149,140.00	860.00	99.4%		
31123-55908 BLDG MAINT FY23		FISH LAUNDER REPAIR	16,000.00	0.00	16,000.00	0.0%		
31123-55904 BLDG MAINT FY23		UST REPLACEMENT EUGENE ONEILL	260,000.00	0.00	260,000.00	0.0%		
31123-55906 BLDG MAINT FY23		UST REPLACEMENT LIBRARY&PUBLIC SAFET	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 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%		
33020-55890 PUBLIC WORKS FY20		FUNDING OFFSET-CROSS ROAD	(2,754,000.00)	(2,611,641.80)	(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	APPROPRIATED	EXPENDED/		BALANCE	PERCENT		TRANSFERS
				ENCUMBERED			EXPENDED		
33022-55883	PUBLIC WORKS FY22	WILLIAM ST CONCRETER SIDEWALK	42,300.00	9,567.78		32,732.22	22.6%		
33022-55884	PUBLIC WORKS FY22	SUMMER STREET/CONCRETE SW	33,420.00	7,545.98		25,874.02	22.6%		
33022-55885	PUBLIC WORKS FY22	DAVID STREET/CONCRETE SW	43,680.00	9,565.78		34,114.22	21.9%		
33022-55886	PUBLIC WORKS FY22	CROSS ROAD/ASPHALT	69,800.00	0.00		69,800.00	0.0%		
33022-55889	PUBLIC WORKS FY22	RD RESURFACING SEC A	334,473.00	286,141.48		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%		
33122-55886	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	VETERANS 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	CHILDRENS PLAYGROUND	40,000.00	0.00		40,000.00	0.0%		
TOTALS			6,322,013.64			3,671,838.26	41.9%		800,000.00
PRIOR YEAR EXPENDITURES				2,650,180.38					
CURRENT YEAR EXPENDITURES				1,126,211.08					
				1,523,969.30					

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

	APPROPRIATED	DESIGNATED	UNDESIGNATED	TOTAL
20601-57639 REEVALUATION	(\$119,993.22)	\$332,700.00	\$0.00	\$212,706.78
20611-57767 NEVINS COTTAGE STRUCTURAL REPAIRS	\$20,715.00	\$100,000.00	\$0.00	\$120,715.00
20611-57788 COMMUNITY CENTER HVAC CONTROL SEPARATION	\$49,800.00	\$0.00	\$0.00	\$49,800.00
20611-57839 TOWN HALL EMERGENCY EGRESS	\$41,275.00	\$0.00	\$0.00	\$41,275.00
20611-57866 JORDAN VILLAGE SIDEWALKS	\$80,239.95	\$0.00	\$0.00	\$80,239.95
20602-48043 JORDAN VILLAGE SIDEWALK GRANT	\$0.00	\$280,000.00	\$0.00	\$280,000.00
20611-57867 CIVIC TRIANGLE UPGRADES	\$0.53	\$0.00	\$0.00	\$0.53
20611-57868 TOWN HALL FRONT DOOR	\$29,885.61	\$0.00	\$0.00	\$29,885.61
20611-57870 MAGO POINT IMPROVEMENTS	\$0.00	\$400,000.00	\$0.00	\$400,000.00
20611-57871 PUBLIC SAFETY BLDG HVAC	\$0.00	\$62,045.00	\$0.00	\$62,045.00
20611-57872 ROOF & HVAC REPLACEMENT PUBLIC SAFETY BUILDING	\$186,363.00	\$0.00	\$0.00	\$186,363.00
20611-57874 RECONDITION ELEVATORS -TOWN HALL/YOUTH SERVICES BLDG	\$35.00	\$0.00	\$0.00	\$35.00
20611-57875 TEMP OIL TANK EUGENE O'NEILL	\$1,094.28	\$0.00	\$0.00	\$1,094.28
20611-57876 SW SCHOOL UNDERGROUND TANK	\$117,500.00	\$0.00	\$0.00	\$117,500.00
20622-57794 MOBILE & PORTABLE RADIO REPLACEMENT PROGRAM	\$0.00	\$740,165.00	\$0.00	\$740,165.00
20623-57733 OSWEGATCHIE FIRE BUILDING IMPROVEMENTS	\$600.00	\$2,990,000.00	\$0.00	\$2,990,500.00
20623-57792 OSWEGATCHIE-BUILDING RENOVATIONS	\$213,700.00	\$0.00	\$0.00	\$213,700.00
20607-59206 FUNDING OFFSETS FY18 DEBT SERVICE-OSWEGATCHIE FIRE	\$0.00	(\$3,000,000.00)	\$0.00	(\$3,000,000.00)
20623-57751 ELECTRICAL UPGRADE-JORDAN	\$28,688.25	\$0.00	\$0.00	\$28,688.25
20623-57791 JORDAN-TRAFFIC LIGHT UPGRADE	\$0.00	\$25,000.00	\$0.00	\$25,000.00
20623-57826 FIRE SERVICES HYDRAULIC EQUIPMENT	(\$0.00)	\$19,000.00	\$0.00	\$19,000.00
20623-57836 FIRE SERVICES CARPET REPLACEMENT	\$0.00	\$30,000.00	\$0.00	\$30,000.00
20623-57838 FIRE SERVICES PRE EMPTION LIGHT REPAIRS	\$0.00	\$50,000.00	\$0.00	\$50,000.00
20630-57695 MUNICIPAL COMPLEX RENOVATION	\$354,971.07	\$6,100,833.00	\$0.00	\$6,455,804.07
20607-59206 FUNDING OFFSETS DEBT SERVICE-MUNICIPAL COMPLEX	(\$1,251,500.00)	(\$6,000,000.00)	\$0.00	(\$7,251,500.00)
20630-57696 MUNICIPAL COMPLEX CLEAN UP	\$4,370.23	\$0.00	\$0.00	\$4,370.23
20630-57815 REDESIGN/RECONSTRUCT GARDINERS WOOD ROAD	\$83,447.00	\$0.00	\$0.00	\$83,447.00
20630-57832 LED STREETLIGHT CONVERSION	\$16,125.54	\$0.00	\$0.00	\$16,125.54
20630-57867 NIANTIC RIVER SIDEWALK PLAN	\$0.00	\$35,000.00	\$0.00	\$35,000.00
20630-57868 BRIDGE ENGINEERING PLAN	\$0.00	\$35,000.00	\$0.00	\$35,000.00
20630-57869 CROSSROAD TRAFFIC SIGNAL STUDY	\$0.00	\$20,000.00	\$0.00	\$20,000.00
20630-57877 RESURFACE ROADS LAKE PONDS ETC	\$980,215.00	\$0.00	\$0.00	\$980,215.00
20631-56771 HARVEY AVENUE PUMP STATION REHAB	\$19,422.12	\$0.00	\$0.00	\$19,422.12
20631-57685 I/I MITIGATION & CONTROL	\$310,985.86	\$0.00	\$0.00	\$310,985.86
20631-57802 FORCE MAIN AIR RELEASE VALVES-EVALUATE & REPLACE	\$0.00	\$43,000.00	\$0.00	\$43,000.00
20631-57816 OLD NORWICH/EVERGREEN/HARVEY AVE PUMP STATION REHAB	\$5,438.00	\$544,000.00	\$0.00	\$549,438.00
20631-57817 WASTEWATER PS FLOOD PROTECTION	\$30.10	\$85,000.00	\$0.00	\$85,030.10
20636-57848 LIBRARY HVAC UPGRADE	\$0.00	\$1,091,200.00	\$0.00	\$1,091,200.00
20600-49000 CT PUBLIC LIBRARY CONSTRUCTION GRANT	\$0.00	(\$250,000.00)	\$0.00	(\$250,000.00)
20637-57735 LEARY PARK ROAD /PARKING LOT	\$0.00	\$20,000.00	\$0.00	\$20,000.00

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

	APPROPRIATED	DESIGNATED	UNDESIGNATED	TOTAL
20637-57864 WTFD BEACH PARK IMPROVEMENTS	\$0.00	\$30,000.00	\$0.00	\$30,000.00
20641-57328 ALEWIFE COVE DREDGING	\$0.00	\$37,500.00	\$0.00	\$37,500.00
20647-57747 UPS SYSTEM FOR COMMUNICATIONS	\$0.33	\$1,585.00	\$0.00	\$1,585.33
20647-57846 FIBER UPGRADE	\$5,380.00	\$22,620.00	\$0.00	\$28,000.00
20647-57847 TOWN-WIDE CAMERA SYSTEM	\$0.00	\$85,000.00	\$0.00	\$85,000.00
20647-57860 PHONE SYSTEM UPGRADE	\$0.00	\$16,000.00	\$0.00	\$16,000.00
20647-57861 SWITCHES	\$20,242.00	\$2,258.00	\$0.00	\$22,500.00
20600-43600 TURF FIELD RENTAL REVENUES	\$0.00	\$4,815.00	\$0.00	\$4,815.00
20660-57822 IT LEARNING BOARDS -END OF LIFE	\$15,074.80	\$438,067.88	\$0.00	\$453,142.68
20660-57828 QH 10-YR RETRO COMMISSIONING	\$0.00	\$30,000.00	\$0.00	\$30,000.00
20660-57833 TENNIS COURTS	\$0.00	\$52,300.00	\$0.00	\$52,300.00
20660-57841 BUS LOT OFFICE	\$0.00	\$150,000.00	\$0.00	\$150,000.00
20660-57842 SCHOOL SECURITY	\$32,175.00	\$0.00	\$0.00	\$32,175.00
206-31520 UNDESIGNATED FUND BALANCE	\$0.00	\$0.00	\$2,722,614.86	\$2,722,614.86
TOTAL	\$1,246,180.45	\$4,623,088.88	\$2,722,614.86	\$8,591,884.19

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

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

1) IBNR for FY22 is not posted yet

2) Healthcare entry for FY23 is not posted yet

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
Total Revenues	<u>86,060</u>

Expenditures:

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

Other Financing Sources (Uses):

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

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

**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%	
TOTALS		89,611,679.00	89,035,223.85	576,455.15	99.36%	0.00
PRIOR YEAR EXPENDITURES			89,035,223.85			
CURRENT YEAR EXPENDITURES			0.00			

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
REVENUES										
K9 DONATIONS										
POLICE DEPT. GENERAL DONATIONS										
TOTAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENDITURES										
07/15/22 HOELCKS FLORIST										
08/04/22 JP MORGAN CHASE										
08/04/22 JP MORGAN CHASE										
08/18/22 KUSTOM SIGNALS PURCHASE ORDER										
08/19/22 REIMB FL ANNAGAN - VET CARE										
08/16/22 BARCO - MEMORIAL BENCH PURCHASE ORDER				\$840.00						
TOTAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET CURRENT YEAR ACTIVITY	\$0.00	\$0.00	\$0.00	(\$840.00)	\$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	\$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	POLICE	POLICE	POLICE	POLICE	TOTAL
	AUSTISM TRAINING	DEPT. VEHICLE CHALLENGE	DEPT. K-9 PROGRAM	DEPT. GENERAL DONATIONS	PUBLIC SAFETY DOCK	
REVENUES						
K9 DONATIONS			\$1,000.00			
POLICE DEPT. GENERAL DONATIONS				\$7,563.68		
TOTAL REVENUES	\$0.00	\$0.00	\$1,000.00	\$7,563.68	\$0.00	\$8,563.68
EXPENDITURES						
07/15/22 HOELCKS FLOREST						
08/04/22 JP MORGAN CHASE			\$194.10	\$148.84		
08/04/22 JP MORGAN CHASE				\$1,130.00		
08/18/22 KUSTOM SIGNALS PURCHASE ORDER				\$2,737.63		
08/19/22 REIMB FLANNAGAN - VET CARE			\$48.78			
08/16/22 BARCO - MEMORIAL BENCH PURCHASE ORDER						
TOTAL EXPENDITURES	\$0.00	\$0.00	\$242.88	\$4,016.47	\$0.00	\$5,099.35
NET CURRENT YEAR ACTIVITY	\$0.00	\$0.00	\$757.12	\$3,547.21	\$0.00	\$3,664.33
PRIOR YEAR BALANCE	\$1,700.00	\$780.11	\$5,889.68	\$12,153.55	\$7.04	\$91,238.13
CURRENT YEAR BALANCE	\$1,700.00	\$780.11	\$6,646.80	\$15,700.76	\$7.04	\$94,702.46