

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 R&P DOG PARK DONATIONS	R&P R&P PLAYGROUND DONATIONS	R&P CIVIC TRIANGLE MEMORIAL DONATIONS	R&P DEIDRICK FIELD PRESS BOX DONATIONS	R&P DEPT. AUDITORIUM A/V UPGRADE	FINANCE
REVENUES											
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 HOELCK'S FLORIST											
TOTAL EXPENDITURES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET CURRENT YEAR ACTIVITY											
PRIORITY											
PRIOR YEAR BALANCE		\$4,258.47	\$29.60	\$1,251.39	\$65.00	\$725.97	\$50,486.32	\$1,140.00	\$12,600.00	\$15,100	
CURRENT YEAR BALANCE		\$4,258.47	\$29.60	\$1,251.39	\$65.00	\$725.97	\$50,486.32	\$1,140.00	\$12,600.00	\$15,100	

Contributed Gifts Fund
Fund # 212
JULY 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
REVENUES							
TOTAL REVENUES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENDITURES							
07/15/22 HOELCKS FLORIST							
TOTAL EXPENDITURES		\$0.00	\$0.00	\$0.00	\$148.84	\$0.00	\$148.84
NET CURRENT YEAR ACTIVITY							
PRIORITY YEAR BALANCE							
CURRENT YEAR BALANCE							

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
			PERCENT	EXPENDED	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 EXPENDED	FISCAL YEAR2023 PERCENT (UNFAVORABLE)	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	
Total General Government	\$47,272,099	\$13,262,747	28.06%	\$34,009,352	\$12,763,247	
Board of Education	\$52,109,124	\$1,755,131	3.37%	50,353,993	\$2,026,395	
Total General Fund	\$99,381,223	\$15,017,878	15.11%	\$84,363,345	\$14,789,642	

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		
			FISCAL		(UNFAVORABLE)
			FISCAL	YEAR	FISCAL
			YEAR	2022-2023	YEAR
			2022-2023	PERCENT	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
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

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		
			FISCAL		(UNFAVORABLE)
			FISCAL	YEAR	FISCAL
			2022-2023	2022-2023	2021-2022
			BUDGET	ACTUAL	ACTUAL
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

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

<u>FUND</u>	<u>DESCRIPTION</u>	<u>APPROPRIATION</u>	<u>EXPENDED</u>	<u>REMAINING</u>	<u>BALANCE</u>	<u>PCT EXP</u>	<u>BALANCE</u>
				<u>BALANCE</u>	<u>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%		
	PRIOR YEAR EXPENDITURES		<u>89,035,223.85</u>				
	CURRENT YEAR EXPENDITURES		<u>0.00</u>				

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 IMPROVEMENT FUND
JULY 31, 2022

ACCOUNT	DEPT/YEAR	DESCRIPTION	APPROPRIATED	EXPENDED/	TRANSFERS	
					ENCUMBERED	BALANCE
30128-55738 BOS FY23		FLEET MANAGEMENT PLAN	800,000.00	800,000.00	0.0	100.0% 800,000.00 TO FLEET MANAGEMENT FUN
30716-55798 FINANCE (TD) FY16		FINANCIAL ACCOUNTING SOFTWARE	170,000.00	160,308.18	9,691.82	94.4%
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%
3121-55852 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	60,707.64	2,380.00	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%
32320-55846 POLICE DEPT FY20		PD POLICY DIRECTIVES REVAMP	80,000.00	30,000.00	0.00	100.0%
32320-55859 POLICE DEPT FY20		POLICE BLDG ARCHITECTURAL PLAN	15,000.00	0.00	15,000.00	0.0%
32322-55876 POLICE DEPT FY22		CYBER CRIME TASK FORCE EQUIPM	11,000.00	9,452.51	1,547.49	85.9%
32322-55878 POLICE DEPT FY22		IMPOUND YARD IMPROVEMENTS	28,500.00	0.00	28,500.00	0.0%
32322-55879 POLICE DEPT FY22		MARINE OUTBOARD MOTORS	38,500.00	52,750.00	(14,250.00)	137.0%
32323-55897 POLICE DEPT FY23		CELL BENCH SAFETY OVERLAY	17,100.00	0.00	17,100.00	0.0%
32323-55898 POLICE DEPT FY23		DE-ESCALATION & COMM. TECHNOLOGY	22,085.00	22,085.00	0.00	100.0%
32320-55880 PUBLIC WORKS FY20		CROSS ROAD	2,754,000.00	2,466,996.00	287,004.00	89.6%
33020-55300 PUBLIC WORKS FY20		FUNDING OFFSET-CROSS ROAD	(2,754,000.00)	(2,611,641.60)	(142,358.40)	94.8%
33021-55887 PUBLIC WORKS FY21		REMOVE UST COHANZIE FIRE	299,000.00	298,063.20	936.80	99.7%
33022-55882 PUBLIC WORKS FY22		NORMAND 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/ ENCUMBERED	BALANCE	EXPENDED	TRANSFERS OUT
33022-55883	PUBLIC WORKS FY22	WILLIAM ST CONCRETE 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	18.9%	
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	82,580.52	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 EVERYSOURCE AF	315,951.00	0.00	315,951.00	0.0%	
33023-55891	PUBLIC WORKS FY23	CURB REPLACEMENT SANDY HOLLOW	21,9,300.00	0.00	21,9,300.00	0.0%	
33023-55892	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	89,564.24	8,435.76	82.4%	
33121-55871	UTILITY COMM FY21	EVERGRASS 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%	
33123-55896	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%	
33719-55895	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%	
33723-55898	REC & PARKS FY23	CHILDREN'S PLAYGROUND	40,000.00	0.00	40,000.00	0.0%	
	TOTALS		6,822,018.64	2,498,258.80	8,823,754.84	39.5%	800,000.00
	PRIOR YEAR EXPENDITURES			(1,066,483.04)			
	CURRENT YEAR EXPENDITURES			3,555,741.84			

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>
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	\$11,275.00	\$0.00	\$0.00	\$11,275.00
20511-57840 PLAN OF CONSERVATION DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
20511-57856 JORDAN VILLAGE SIDEWALKS	\$0.00	\$0.00	\$0.00	\$0.00
20502-48043 JORDAN VILLAGE SIDEWALK GRANT	\$0.00	\$280,000.00	\$0.00	\$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 FIRE BUILDING RENOVATIONS	\$213,700.00	\$0.00	\$0.00	\$213,700.00
20523-57794 JORDAN-TRAFFIC LIGHT UPGRADE	\$28,688.25	\$0.00	\$0.00	\$28,688.25
20523-57826 FIRE SERVICES HYDRAULIC EQUIPMENT	\$0.00	\$25,000.00	\$0.00	\$25,000.00
20523-57836 FIRE SERVICES CARPET REPLACEMENT	(\$0.00)	\$19,000.00	\$0.00	\$19,000.00
20523-57838 FIRE SERVICES PRE EMPTION LIGHT REPAIRS	\$0.00	\$30,000.00	\$0.00	\$30,000.00
20530-57665 MUNICIPAL COMPLEX RENOVATION	\$0.00	\$50,000.00	\$0.00	\$50,000.00
20507-59205 FUNDING OFFSETS DEBT SERVICE-MUNICIPAL COMPLEX	\$354,971.07	\$6,100,833.00	\$0.00	\$6,455,804.07
20530-57666 MUNICIPAL COMPLEX CLEAN UP	(\$1,251,500.00)	(\$6,000,000.00)	\$0.00	(\$7,251,500.00)
20530-57815 REDESIGN/RECONSTRUCT GARDINERS WOOD ROAD	\$4,370.23	\$0.00	\$0.00	\$4,370.23
20530-57832 LED STREETLIGHT CONVERSION	\$83,447.00	\$0.00	\$0.00	\$83,447.00
20530-57867 NANTIC RIVER SIDEWALK PLAN	\$16,125.54	\$0.00	\$0.00	\$16,125.54
20530-57868 BRIDGE ENGINEERING PLAN	\$0.00	\$35,000.00	\$0.00	\$35,000.00
20530-57869 CROSSROAD TRAFFIC SIGNAL STUDY	\$0.00	\$35,000.00	\$0.00	\$35,000.00
20530-57877 RESURFACE ROADS LAKE PONDS ETC	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00
20531-55771 HARVEY AVENUE PUMP STATION REHAB	\$1,044,077.00	\$0.00	\$0.00	\$1,044,077.00
20531-57685 // MITIGATION & CONTROL	\$19,422.12	\$0.00	\$0.00	\$19,422.12
20531-57802 FORCE MAIN AIR RELEASE VALVES-EVALUATE & REPLACE	\$310,985.86	\$0.00	\$0.00	\$310,985.86
20531-57816 OLD NORWICH/EVERGREEN/HARVEY AVE PUMP STATION REHAB	\$0.00	\$43,000.00	\$0.00	\$43,000.00
20531-57817 WASTEWATER PS FLOOD PROTECTION	\$5,428.00	\$544,000.00	\$0.00	\$549,428.00
20536-57848 LIBRARY HVAC UPGRADE	\$30.10	\$85,000.00	\$0.00	\$85,030.10
20500-49000 CT PUBLIC LIBRARY CONSTRUCTION GRANT	\$0.00	\$1,091,200.00	\$0.00	\$1,091,200.00
				(\$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
20537-57784 WFTFD 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
20500-43600 TURF FIELD RENTAL REVENUES	\$20,242.00	\$2,256.00	\$0.00	\$22,500.00
20560-57822 IT LEARNING BOARDS -END OF LIFE	\$0.00	\$4,815.00	\$0.00	\$4,815.00
20560-57828 QH 10-YR RETRO COMMISSIONING	\$15,074.80	\$438,067.88	\$0.00	\$453,142.68
20560-57833 TENNIS COURTS	\$0.00	\$30,000.00	\$0.00	\$30,000.00
20560-57841 BUS LOT OFFICE	\$0.00	\$52,300.00	\$0.00	\$52,300.00
20560-57842 SCHOOL SECURITY	\$32,175.00	\$150,000.00	\$0.00	\$182,175.00
205-31520 UNDESIGNATED FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$1,607,225.70	\$4,343,088.88	\$2,982,987.50	\$8,933,302.08

**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