

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

ACCOUNT	DEPT/YEAR	DESCRIPTION	APPROPRIATED	EXPENDED/		BALANCE	PERCENT		TRANSFERS
				ENCUMBERED			EXPENDED		
30123-55738	BOS FY23	FLEET MANAGEMENT PLAN	800,000.00	800,000.00	0.00	100.0%	800,000.00		TO FLEET MANAGEMENT FUN
30716-55793	FINANCE (ITY) FY16	FINANCIAL ACCOUNTING SOFTWARE	170,000.00	160,808.18	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 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%			
31123-55903	BLDG MAINT FY23	FISH LADDER REPAIR	16,000.00	0.00	16,000.00	0.0%			
31123-55904	BLDG MAINT FY23	UST REPLACEMENT EUGENE ONEILL	260,000.00	0.00	260,000.00	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	30,000.00	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 EQUIPME	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%			
32323-55899	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	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	834,473.00	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%		
33122-55885	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	2,650,180.38		3,671,833.26	41.9%		800,000.00
PRIOR YEAR EXPENDITURES				1,126,211.08					
CURRENT YEAR EXPENDITURES				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
20501-57639 REEVALUATION	(\$119,993.22)	\$332,700.00	\$0.00	\$212,706.78
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
20511-57866 JORDAN VILLAGE SIDEWALKS	\$80,239.95	\$0.00	\$0.00	\$80,239.95
20502-48043 JORDAN VILLAGE SIDEWALK GRANT	\$0.00	\$280,000.00	\$0.00	\$280,000.00
20511-57867 CIVIC TRIANGLE UPGRADES	\$0.53	\$0.00	\$0.00	\$0.53
20511-57866 TOWN HALL FRONT DOOR	\$29,885.61	\$0.00	\$0.00	\$29,885.61
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	\$186,363.00	\$0.00	\$0.00	\$186,363.00
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	\$117,500.00	\$0.00	\$0.00	\$117,500.00
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
20507-59206 FUNDING OFFSETS DEBT SERVICE-MUNICIPAL COMPLEX	(\$1,251,500.00)	(\$6,000,000.00)	\$0.00	(\$7,251,500.00)
20530-57696 MUNICIPAL COMPLEX CLEAN UP	\$4,370.23	\$0.00	\$0.00	\$4,370.23
20530-57815 REDESIGN/RECONSTRUCT GARDINERS WOOD ROAD	\$83,447.00	\$0.00	\$0.00	\$83,447.00
20530-57832 LED STREETLIGHT CONVERSION	\$16,125.54	\$0.00	\$0.00	\$16,125.54
20530-57867 NIANTIC RIVER SIDEWALK PLAN	\$0.00	\$35,000.00	\$0.00	\$35,000.00
20530-57868 BRIDGE ENGINEERING PLAN	\$0.00	\$35,000.00	\$0.00	\$35,000.00
20530-57869 CROSSROAD TRAFFIC SIGNAL STUDY	\$0.00	\$20,000.00	\$0.00	\$20,000.00
20530-57877 RESURFACE ROADS LAKE PONDS ETC	\$980,215.00	\$0.00	\$0.00	\$980,215.00
20531-56771 HARVEY AVENUE PUMP STATION REHAB	\$19,422.12	\$0.00	\$0.00	\$19,422.12
20531-57686 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 NORWICHEVERGREEN/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
20500-49006 CT PUBLIC LIBRARY CONSTRUCTION GRANT	\$0.00	(\$250,000.00)	\$0.00	(\$250,000.00)
20537-57735 LEARY PARK ROAD IPARKING 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 WTTD 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	\$1,586.00	\$0.00	\$1,586.33
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 GH 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. SWENEY 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
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 REINH FLANNAGAN - VET CARE										
08/16/22 BARCO - MEMORIAL BENCH PURCHASE ORDER				\$840.00						
TOTAL EXPENDITURES		\$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	(\$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 AUSTISM TRAINING	POLICE DEPT. VEHICLE CHALLENGE	POLICE DEPT. K-9 PROGRAM	POLICE DEPT. GENERAL DONATIONS	POLICE PUBLIC SAFETY DOCK	TOTAL
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 HOELCK'S FLORIST				\$148.84		
08/04/22 JP MORGAN CHASE			\$194.10			
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	\$3,464.33
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