TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE AND APPROPRIATION
AS OF APRIL 30, 2022

		APPROPRIATED	DESIGNATED	UNDESIGNATED	TOTAL
20501-57639	REVALUATION	($24,621.46)	$257,700.00	$0.00	$233,078.54
20507-57776	FIBER INSTALL MUNICPAL COMPLEX	$0.00	$0.00	$14,808.85	$14,808.85
20507-57790	WIFI TOWN-WIDE WIRING	$0.00	$0.00	$25,000.00	$25,000.00
20510-57830	THAMES RIVER MARINA DOCK SYSTEM	$0.00	$0.00	$227.75	$227.75
20502-48720	THAMES RIVER MARINA GRANT	$0.00	$0.00	$249,966.00	$249,966.00
20510-57864	CRYSTAL MALL REDEVELOPMENT FEASIBLITY STUDY	$250,000.00	$0.00	$0.00	$250,000.00
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
20511-57805	YSB FLOORING	$0.00	$0.00	$45,611.44	$45,611.44
20511-57839	TOWN HALL EMERGENCY EGRESS	$36,700.00	$0.00	$0.00	$36,700.00
20511-57840	PLAN OF CONSERVATION DEVELOPMENT	$99,783.30	$0.00	$0.00	$99,783.30
20511-57856	JORDAN VILLAGE SIDEWALKS	$403,450.95	$0.00	$0.00	$403,450.95
20511-57866	TOWN HALL FRONT DOOR	$31,510.00	$0.00	$0.00	$31,510.00
20511-57872	ROOF & HVAC REPLACEMENT PUBLIC SAFETY BUILDING	$386,196.10	$0.00	$0.00	$386,196.10
20511-57874	RECONDITION ELEVATORS -TOWN HALL/YOUTH SERVICES BLDG	$250,000.00	$0.00	$0.00	$250,000.00
20500-48070	DONATION-EUGENE O'NEILL ROOF REPLACEMENT	$0.00	$0.00	$25,000.00	$25,000.00
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	$1,000,000.00	$0.00	$1,000,500.00
20523-57792	OSWEGATCHIE-BUILDING RENOVATIONS	$213,700.00	$1,990,000.00	$0.00	$2,203,700.00
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	$40,175.25	$0.00	$0.00	$40,175.25
20523-57791	JORDAN-TRAFFIC LIGHT UPGRADE	$0.00	$25,000.00	$0.00	$25,000.00
20523-57826	FIRE SERVICES HYDRAULIC EQUIPMENT	$2,683.26	$19,000.00	$0.00	$21,683.26
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	$316,972.57	$6,100,833.00	$0.00	$6,417,805.57
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	$2,592.07	$0.00	$0.00	$2,592.07
20530-57815	REDESIGN/RECONSTRUCT GARDINERS WOOD ROAD	$83,447.00	$0.00	$0.00	$83,447.00
20530-57832	LED STREETLIGHT CONVERSION	$11,192.58	$0.00	$0.00	$11,192.58
20530-57855	BRAMAN ROAD REDESIGN/RECONSTR	$22,596.67	$0.00	$0.00	$22,596.67
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
20531-57766	WASTEWATER SCADA SYSTEM UPGRADE	$0.00	$0.00	$0.04	$0.04
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	$545,600.00	$0.00	$545,600.00
20537-57735	LEARY PARK ROAD /PARKING LOT	$0.00	$20,000.00	$0.00	$20,000.00
20537-57781	WATERFORD BEACH PAVILION RESTROOM	$0.00	$0.00	$1,154.55	$1,154.55
20537-57795	WBP CAUSEWAY BRIDGE	$0.00	$25,000.00	$0.00	$25,000.00

TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE AND APPROPRIATION
AS OF APRIL 30, 2022

		APPROPRIATED	DESIGNATED	UNDESIGNATED	TOTAL
20537-57824	WBP CAUSEWAY BRIDGE FABRICATION	$0.00	$61,700.00	$0.00	$61,700.00
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	$10,915.00	$1,585.00	$0.00	$12,500.00
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	$174,590.29	$121,888.88	$0.00	$296,479.17
20560-57823	IT SECURITY DVR CAMERAS	$3.46	$0.00	$0.00	$3.46
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
20500-49000	TRANSFERS IN	$0.00	$0.00	$2,104,000.00	$2,104,000.00
205-31520	UNDESIGNATED FUND BALANCE	$0.00	$0.00	$1,717,992.97	$1,717,992.97
	TOTAL	$1,525,075.12	$3,190,964.88	$4,183,761.60	$8,899,801.60

TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
APRIL 30, 2022

ACCOUNT	DEPT/YEAR	DESCRIPTION	APPROPRIATED	EXPENDED/ ENCUMBERED	BALANCE	EXPENDED	TRANSFERS OUT	
30117-55797	SELECTMEN FY17	ADA COMPLIANCE	20,000.00	20,000.00	0.00	100.0%	20,000.00	
30122-55738	SELECTMEN FY22	FLEET MANAGEMENT PLAN	800,000.00	800,000.00	0.00	100.0%	800,000.00	TO FLT MGMT
30716-55793	FINANCE (IT) FY16	FINANCIAL ACCOUNTING SOFTWARE	170,000.00	144,028.53	25,971.47	84.7%		
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	57,500.00	137,820.00	29.4%		
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%		
31120-55853	BLDG MAINT FY20	AUDITORIUM SEATING UPGRADE	12,760.00	0.00	12,760.00	0.0%		
31121-55851	BLDG MAINT FY21	ADA IMPROVEMENTS YSB/PD	80,700.00	18,500.00	62,200.00	22.9%		
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 REPLACMENT RADIO SITES	60,500.00	0.00	60,500.00	0.0%		
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%		
32322-55847	FIRE SERVICES FY22	COHANZIE ROOF REPLACEMENT	105,000.00	92,148.99	12,851.01	87.8%		
32322-55881	FIRE SERVICES FY22	GOSHEN A/C	25,000.00	800.00	24,200.00	3.2%		
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%		
32921-55837	POLICE DEPT FY21	POLICE INFRARED CAMERAS IN CARS	14,350.00	14,350.00	0.00	100.0%	274.00	
32921-55864	POLICE DEPT FY21	POLICE BODY CAMERAS	110,100.00	110,100.00	0.00	100.0%	216.93	
32922-55876	POLICE DEPT FY22	CYBER CRIME TASK FORCE EQUIPME	11,000.00	9,452.51	1,547.49	85.9%		
32922-55877	POLICE DEPT FY22	TRAFFIC MESSAGE BOARDS	28,000.00	28,000.00	0.00	100.0%		
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%		
32922-55880	POLICE DEPT FY22	LICENSE PLATE READERS	27,120.00	27,120.00	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%		
33021-55866	PUBLIC WORKS FY21	BLOOMINGDALE SOUTH MILL & PAVE	152,690.00	152,690.00	0.00	100.0%	34,932.52	
33021-55867	PUBLIC WORKS FY21	REMOVE UST COHANZIE FIRE	299,000.00	298,063.20	936.80	99.7%		
33021-55868	PUBLIC WORKS FY21	GALLOWS LANE RECLAIM/PAVE	153,790.00	153,790.00	0.00	100.0%		
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
APRIL 30, 2022

				EXPENDED/			TRANSFERS	
ACCOUNT	DEPT/YEAR	DESCRIPTION	APPROPRIATED	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%		
33022-55887	PUBLIC WORKS FY22	ROPE FERRY ROAD	304,000.00	304,000.00	0.00	100.0%	304,000.00	TO CNR 20511-57856
33022-55889	PUBLIC WORKS FY22	RD RESURFACING SEC A	334,473.00	227,292.19	107,180.81	68.0%		
33022-55890	PUBLIC WORKS FY22	ROAD RESURFACING EVERSOURCE AF	215,813.00	197,808.83	18,004.17	91.7%		
33022-55891	PUBLIC WORKS FY22	T. STATION SCALE & SCALE HOUSE	106,548.00	30,000.00	76,548.00	28.2%		
33120-55821	UTILITY COMM FY20	IN-LINE WASTEWATER SOLID GRIND	48,000.00	39,564.24	8,435.76	82.4%		
33120-55821	UTILITY COMM FY20	RICHARD'S GROVE P.S. EMERGENCY GENERATOI	37,000.00	37,000.00	0.00	100.0%	5,323.46	
33121-55821	UTILITY COMM FY21	IN-LINE WASTEWATER SOLID GRIND	85,000.00	85,000.00	0.00	100.0%		
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	33,160.00	16,840.00	66.3%		
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%		
34720-55844	I.T. COMMITTEE FY20	BACK UP SYSTEM	10,427.00	0.00	10,427.00	0.0%		
34720-55845	I.T. COMMITTEE FY20	FD NETWORK COMPUTER PHONE WIFI	120,000.00	120,000.00	0.00	100.0%		
34721-55862	I.T. COMMITTEE FY21	PURE ARRAY	74,000.00	73,940.00	60.00	99.9%		
		TOTALS	**5,670,158.64**	**3,740,162.89**	**1,929,995.75**	**66.0%**	**1,164,746.91**	
		PRIOR YEAR EXPENDITURES		**820,383.60**				
		CURRENT YEAR EXPENDITURES		**2,919,779.29**				

Contributed Gifts Fund
Fund # 212
APRIL 30, 2022

FISCAL YEAR 2022	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	POLICE AUSTISM TRAINING
REVENUES										
REC & PARKS MEMORIAL TREES & BENCHES DONATIONS			$2,840.00							
REC & PARKS PLAYGROUND DONATIONS						$4,310.51				
K9 DONATIONS										
POLICE DEPT. GENERAL DONATIONS										
POLICE DEPT. PINK PATCHES										
TOTAL REVENUES	$0.00	$0.00	$2,840.00	$0.00	$0.00	$4,310.51	$0.00	$0.00	$0.00	$0.00
EXPENDITURES										
09/29/21 J.P. MORGAN CHASE	$2,167.10									
10/1/2021 WHALING CITY GRAPHIC										
10/1/2021 THE EMBLEM AUTHORITY										
10/15/2021 MYSTIC SCALLYWAGS										
10/29/2021 MYSTIC SCALLYWAGS										
11/04/21 JP MORGAN CHASE										
11/24/21 TERRI BROUDEUR BREAST CANCER FOUNDATION										
12/04/21 JP MORGAN CHASE										
01/04/22 JP MORGAN CHASE										
01/04/22 JP MORGAN CHASE										
01/21/22 REIMBURSEMENT ERIC FREDRICKS										
02/18/22 REIMBURSEMENT ERIC FREDRICKS										
02/04/22 JP MORGAN CHASE										
02/04/22 JP MORGAN CHASE										
03/04/22 VCA N L ANIMAL HOSPITAL										
03/18/22 COMPETITIVE SERVICE-K9 BAILOUT										
03/18/22 CAPITAL UNIFORMS										
03/04/22 JP MORGAN CHASE										
03/04/22 CENTURION INSIGNIAS										
03/18/22 SPORTEES LLC										
04/29/22 MARK A KOSMAN DESIGN										
04/04/22 JP MORGAN CHASE										
TOTAL EXPENDITURES	$2,167.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NET CURRENT YEAR ACTIVITY	($2,167.10)	$0.00	$2,840.00	$0.00	$0.00	$4,310.51	$0.00	$0.00	$0.00	$0.00
PRIOR YEAR BALANCE	$6,425.57	$29.60	($1,588.61)	$65.00	$725.97	$36,175.81	$1,140.00	$12,600.00	$151.00	$1,700.00
CURRENT YEAR BALANCE	$4,258.47	$29.60	$1,251.39	$65.00	$725.97	$40,486.32	$1,140.00	$12,600.00	$151.00	$1,700.00

Contributed Gifts Fund
Fund # 212
APRIL 30, 2022

FISCAL YEAR 2022	POLICE DEPT. VEHICLE CHALLENGE	POLICE DEPT. K-9 PROGRAM	POLICE DEPT. GENERAL DONATIONS	POLICE DEPT. PATCHES FUNDRAISER	POLICE PUBLIC SAFETY DOCK	TOTAL
REVENUES						
REC & PARKS MEMORIAL TREES & BENCHES DONATIONS						
REC & PARKS PLAYGROUND DONATIONS						
K9 DONATIONS		$5,697.10				
POLICE DEPT. GENERAL DONATIONS			$1,100.00			
POLICE DEPT. PINK PATCHES				$2,921.00		
TOTAL REVENUES	$0.00	$5,697.10	$1,100.00	$2,921.00	$0.00	$16,868.61
EXPENDITURES						
09/29/21 J.P. MORGAN CHASE						
10/1/2021 WHALING CITY GRAPHIC			$170.00			
10/1/2021 THE EMBLEM AUTHORITY			$518.00			
10/15/2021 MYSTIC SCALLYWAGS			$400.00			
10/29/2021 MYSTIC SCALLYWAGS			$460.00			
11/04/21 JP MORGAN CHASE			$193.53			
11/24/21 TERRI BROUDEUR BREAST CANCER FOUNDATION				$1,510.00		
12/04/21 JP MORGAN CHASE			$1,177.94			
01/04/22 JP MORGAN CHASE		$196.38				
01/04/22 JP MORGAN CHASE			$272.19			
01/21/22 REIMBURSEMENT ERIC FREDRICKS			$150.00			
02/18/22 REIMBURSEMENT ERIC FREDRICKS		$207.94				
02/04/22 JP MORGAN CHASE		$106.33				
02/04/22 JP MORGAN CHASE			$2,249.99			
03/04/22 VCA N L ANIMAL HOSPITAL		$82.34				
03/18/22 COMPETITIVE SERVICE-K9 BAILOUT		$2,736.60				
03/18/22 CAPITAL UNIFORMS		$288.99				
03/04/22 JP MORGAN CHASE		$248.10				
03/04/22 CENTURION INSIGNIAS			$425.00			
03/18/22 SPORTEES LLC			$180.00			
04/29/22 MARK A KOSMAN DESIGN		$162.00				
04/04/22 JP MORGAN CHASE		$83.77				
TOTAL EXPENDITURES	$0.00	$4,112.45	$6,196.65	$1,510.00	$0.00	$13,986.20
NET CURRENT YEAR ACTIVITY	$0.00	$1,584.65	($5,096.65)	$1,411.00	$0.00	$2,882.41
PRIOR YEAR BALANCE	$780.11	$4,961.89	$7,403.65	$0.00	$7.04	$70,577.03
CURRENT YEAR BALANCE	$780.11	$6,546.54	$2,307.00	$1,411.00	$7.04	$73,459.44

GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2021-2022, THROUGH APRIL 30, 2022
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2020-2021, THROUGH APRIL 30, 2021

	FISCAL YEAR2022 APPROPRIATED	FISCAL YEAR2022 ACTUAL	FISCAL YEAR2022 PERCENT EXPENDED	FISCAL YEAR2022 VARIANCE FAVORABLE (UNFAVORABLE)	FISCAL YEAR 2020-2021 ACTUAL
GENERAL GOVERNMENT					
Board of Selectmen	$229,313	$188,641	82.26%	40,672	$162,771
Registrar of Voters	$74,508	$64,081	86.01%	10,427	$59,411
Board of Finance	$65,547	$64,318	98.13%	1,229	$60,396
Assessor	$291,847	$292,776	100.32%	(929)	$233,748
Board of Assessment Appeals	$1,620	$948	58.53%	672	$1,066
Tax Collector	$211,907	$176,989	83.52%	34,918	$171,676
Finance Department	$653,894	$574,577	87.87%	79,317	$548,298
Legal Department	$298,000	$187,900	63.05%	110,100	$249,562
Town Clerk	$269,750	$225,364	83.55%	44,386	$223,110
Planning and Zoning	$634,914	$481,437	75.83%	153,477	$500,729
Building Maintenance	$778,870	$682,424	87.62%	96,446	$184,879
Insurance	$4,795,176	$4,663,314	97.25%	131,862	$4,338,815
Economic Development Commission	$10,076	$7,328	72.73%	2,748	$7,043
Conservation Commission	$18,250	$13,342	73.11%	4,908	$13,418
Zoning Board of Appeals	$4,310	2,674	62.04%	1,636	2,460
Retirement Commission	$5,682,906	$4,650,864	81.84%	1,032,042	$5,123,850
R.T.M.	$18,903	$15,539	82.20%	3,364	$10,401
Building Department	$293,008	$282,114	96.28%	10,894	$204,360
Youth Service Bureau	$304,359	$252,648	83.01%	51,711	$208,194
Social Service Grants/Miscellaneous	$82,366	$81,746	99.25%	620	$76,423
Contingency Fund	$81,313	0	0.00%	81,313	0
Emergency Management	$1,052,665	$760,472	72.24%	292,193	$810,062
Fire Services	$3,321,034	$2,840,973	85.54%	480,061	$2,905,259
Police Department	$6,303,434	$4,911,497	77.92%	1,391,937	$5,243,427
Public Works Department	$4,709,654	$3,900,975	82.83%	808,679	$3,776,061
Conservation of Health	$142,282	142,282	100.00%	0	139,197
Public Health Nursing	$27,820	27,220	97.84%	600	5,577
Senior Citizens Commission	$491,489	$374,106	76.12%	117,383	$348,059
Waterford Public Library	$999,475	$793,215	79.36%	206,260	$894,871

GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2021-2022, THROUGH APRIL 30, 2022
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2020-2021, THROUGH APRIL 30, 2021

	FISCAL YEAR2022 APPROPRIATED	FISCAL YEAR2022 ACTUAL	FISCAL YEAR2022 PERCENT EXPENDED	FISCAL YEAR2022 VARIANCE FAVORABLE (UNFAVORABLE)	FISCAL YEAR 2020-2021 ACTUAL
Recreation and Parks	$1,445,409	$1,209,235	83.66%	236,174	$1,011,888
Flood and Erosion Control Bd.	$2,138	584	27.32%	1,554	298
Ethics Commission	$850	156	18.34%	694	357
Human Resources	$265,664	$227,343	85.58%	38,321	$212,133
Community Use of Schools	$0	$0	0.00%	0	$86,126
Information Technology	$930,585	$918,967	98.75%	11,618	$781,107
Transfer to Waterford Week Activity Fund	$4,750	$4,750	100.00%	0	$4,750
Transfer to Waterford Shellfish Fund	$2,000	$2,000	100.00%	0	$1,664
Transfer to Capital Improvement Fund	$2,964,754	$2,964,754	100.00%	0	$2,269,630
Transfer to Capital & Non-Recurring Fund	$2,700,600	$2,700,600	100.00%	0	$1,401,280
Transfer to Dog Fund	$60,000	$60,000	100.00%	0	$30,000
Debt Service	$7,934,633	$7,934,633	100.00%	1	$7,564,396
Total General Government	***$48,160,073***	***$42,682,787***	**88.63%**	***$5,477,286***	***$39,866,752***
Board of Education	***$50,645,471***	***$39,073,295***	**77.15%**	**11,572,176**	***$37,828,832***
Total General Fund	***$98,805,544***	***$81,756,081***	**82.74%**	***$17,049,463***	***$77,695,584***

TOWN OF WATERFORD
CAPITAL PROJECTS FUNDS
APRIL 30, 2022

FUND I	DESCRIPTION	APPROPRIATION	EXPENDED	REMAINING BALANCE	PCT EXP	BALANCE RETURNED
424	DISTRICT MAGNET SCHOOL/EARLY CHLDHD LRN CTR	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**			

TOWN OF WATERFORD
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FLEET MANAGEMENT FUND
AS OF APRIL 30, 2022

Revenues:	
Investment Income	4,034
Vehicle Rentals	108,325
Sale of Vehicles	50,115
Sale of Equipment	510
Total Revenues	162,984
Expenditures:	
Equipment Replacement	273,197
Vehicle Replacement	724,118
Total Expenditures	997,315
Excess (Deficiency) of Revenues Over Expenditures	(834,331)
Other Financing Sources (Uses):	
Transfers from other funds	800,000
Total Other Financing Sources (Uses)	800,000
Net Change in Fund Balances	(34,331)
Fund Balances - Beginning	2,650,669
Fund Balances - Ending	2,616,338

TOWN OF WATERFORD
STATEMENT OF REVENUES COMPARED TO ANTICIPATED
FOR FISCAL YEAR 2021-2022, THROUGH APRIL 30, 2022
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2020-2021, THROUGH APRIL 30, 2021

	FISCAL YEAR 2021-2022 BUDGET	FISCAL YEAR 2021-2022 ACTUAL	FISCAL YEAR 2021-2022 PERCENT RECEIVED	FAVORABLE (UNFAVORABLE) FISCAL YEAR 2021-2022 VARIANCE	FISCAL YEAR 2020-2021 ACTUAL
STATE OF CONNECTICUT					
EDUCATION					
EQUALIZED COST SHARING	$326,444	$357,554	109.53%	31,110	$316,189
HEALTH & WELFARE	$6,000	$6,659	110.98%	659	$6,359
SUB TOTAL	**332,444**	**364,213**	**109.56%**	**31,769**	**322,548**
GENERAL GOVERNMENT					
PILOT-STATE-OWNED PROPERTY	143,075	0	0.00%	(143,075)	143,075
PILOT-ELDERLY	0	0	#DIV/0!	0	0
PILOT-DISABLED	1,873	1,879	100.34%	6	1,919
PILOT-PRIVATE TAX EXEMPT PROPERTY	109,838	0	0.00%	(109,838)	109,838
TIERED PILOT	0	235,221	#DIV/0!	235,221	0
TAX RELIEF-VETERANS	8,148	6,570	80.63%	(1,578)	8,503
COURT FINES	5,000	0	0.00%	(5,000)	3,793
CIVIL PREPAREDNESS	2,500	40,686	1627.42%	38,186	19,823
TELECOMMUNICATIONS PROPERTY TAX	58,656	48,729	83.08%	(9,927)	58,656
TOWN AID ROADS-IMPROVED	317,277	316,431	99.73%	(846)	317,277
LOCAL CAPITAL IMPROVEMENT (LOCIP)	0	117,757	#DIV/0!	117,757	0
SDE STATE GRANT	14,000	10,967	78.34%	(3,033)	14,189
ENHANCEMENT 911	21,996	24,772	112.62%	2,776	22,149
POLICE BODY WORN CAMERA GRANT	0	35,116	#DIV/0!	35,116	0
BULLET PROOF VEST GRANT	0	1,257	#DIV/0!	1,257	0
MUNICIPAL REVENUE SHARE GRANT	0	83,589	#DIV/0!	83,589	0
GRANTS FOR MUNICIPAL PROJECTS	34,255	0	0.00%	(34,255)	0
COVID RELIEF FUND REIMBURSEMENT	0	0	#DIV/0!	0	106,000
TOTAL GENERAL GOVERNMENT	**716,618**	**922,975**	**128.80%**	**206,357**	**805,222**
TOTAL STATE OF CONNECTICUT	**1,049,062**	**1,287,188**	**122.70%**	**238,126**	**1,127,770**
FEDERAL:GOVERNMENT					
FEMA REIMBURSEMENT	0.00	21,158	0.00%	21,158	101,997
TOTAL FEDERAL GOVERNMENT	**0.00**	**21,158**	**0.00%**	**21,158**	**101,997**
OTHER SOURCES					
EDUCATION					
TUITION	195,680	73,124	37.37%	(122,556)	111,610
RENT & MISCELLANEOUS	5,910	4,955	83.84%	(955)	25
SUB TOTAL	**201,590**	**78,079**	**38.73%**	**(123,511)**	**111,635**

TOWN OF WATERFORD
STATEMENT OF REVENUES COMPARED TO ANTICIPATED
FOR FISCAL YEAR 2021-2022, THROUGH APRIL 30, 2022
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2020-2021, THROUGH APRIL 30, 2021

	FISCAL YEAR 2021-2022 BUDGET	FISCAL YEAR 2021-2022 ACTUAL	FISCAL YEAR 2021-2022 PERCENT RECEIVED	FAVORABLE (UNFAVORABLE) FISCAL YEAR 2021-2022 VARIANCE	FISCAL YEAR 2020-2021 ACTUAL
GENERAL GOVERNMENT					
INTEREST & LIENS	407,280	220,897	54.24%	(186,383)	291,168
INTEREST ON INVESTMENTS	120,000	80,891	67.41%	(39,109)	74,899
RECREATION & PARKS	220,000	174,703	79.41%	(45,297)	76,638
BUILDING INSPECTOR	357,237	401,422	112.37%	44,185	437,394
LICENSE, FEE, PERMIT, FINE	56,727	24,188	42.64%	(32,539)	30,547
LIBRARY	16,810	0	0.00%	(16,810)	0
WATER MAIN ASSESSMENTS	1,200	5,460	455.04%	4,260	665
SALE OF EQUIPMENT	0	868	#DIV/0!	868	3,704
SCRRRA REBATE	0	5,052	#DIV/0!	5,052	7,814
NL RADIO COMM. NETWORK USE FEE	81,000	72,221	89.16%	(8,779)	81,237
ALARM PENALTIES	0	750	#DIV/0!	750	150
BULKY WASTE FEES	72,851	90,778	124.61%	17,927	86,787
MISCELLANEOUS	69,312	44,200	63.77%	(25,112)	100,454
CONVEYANCE TAX	200,000	369,461	184.73%	169,461	352,686
EMS-REG COMM CTR FEES	6,000	4,500	75.00%	(1,500)	4,500
SEWER ASSESSMENTS	0	7,015	#DIV/0!	7,015	6,494
PLANNING& ZONING, ZBA, CONSRV COMM	40,062	35,175	87.80%	(4,887)	59,922
TOWN CLERK FEES	200,000	190,464	95.23%	(9,536)	210,703
LIENS -COLLECTED BY UTILITY COMMISSION	10,000	3,320	33.20%	(6,680)	4,240
TIPPING FEES	319,083	196,057	61.44%	(123,026)	225,906
RECYCLING	35,562	36,553	102.79%	991	32,096
COST SHARING PRR	0	83,722	#DIV/0!	83,722	0
TRANSFERS FROM OTHER FUNDS	0.00	60,747	#DIV/0!	60,747	19,480
TRANSFERS IN-PY ENCUMBRANCES	1,000	7,061	706.09%	6,061	18,050
EUGENE O'NEILL GATE/LEASE REVENUE	10,000	9,159	91.59%	(841)	8,587
AMBULANCE OPERATING SUBSIDY	12,000	6,000	50.00%	(6,000)	10,000
YSB BOE CLERICAL STIPEND	5,000	5,000	100.00%	0	5,000
RENTAL OF BUILDINGS	105,950	132,272	124.84%	26,322	142,984
SENIOR SERVICES	15,820	31,258	197.59%	15,438	5,306
VERSA KART/BLUE BOXES	5,370	9,285	172.91%	3,915	7,670
BOE HUMAN RESOURCES OFFSET	15,119	0	0.00%	(15,119)	16,119
CIRMA MEMEBERS EQUITY DISTRIBUTION	0	96,057	#DIV/0!	96,057	37,305
SUB TOTAL	**2,383,383**	**2,404,535**	**100.89%**	**21,152**	**2,358,505**
TOTAL OTHER SOURCES	**2,584,973**	**2,482,614**	**96.04%**	**(102,359)**	**2,470,140**
PROPERTY TAXATION					
CURRENT PROPERTY TAX	92,787,059	93,561,339	100.83%	774,280	92,340,568
PRIOR YEAR TAXES	584,450	83,254	14.24%	(501,196)	378,620
TOTAL PROPERTY TAXATION	**93,371,509**	**93,644,593**	**100.29%**	**273,084**	**92,719,188**
TOTAL REVENUES	**97,005,544**	**97,435,552**	**100.44%**	**430,008**	**96,419,095**

Insurance
Administration Fund
Balance Sheet
April 30, 2022

Assets		
Cash and Cash Equivalents		8,058,045
Accounts Receivable		2,712
Due From Other Funds		731,882
Total Assets		8,792,639
Liabilities		
Accrued Liabilities (IBNR)		605,346
Advance Payments		17,078
Total Liabilities		622,424
Net Assets		
Unrestricted		$8,170,215
Total Net Assets	$	$8,170,215

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886

Town of Waterford

PHONE: 860-442-0553
www.waterfordct.org

Date: April 20, 2022

To: Finance Director

From: The Town Accountant

Subject: Status of Contingency Fiscal Year 2022

Contingency Fund, Line item 10121-59010:

07/01/21 Appropriation	265,000
Transferred through 04/13/22	(183,687)
Balance	81,313

Virginia Bielucki

FISCAL YEAR 2021-2022
CONTINGENCY TRANSFERS & BALANCE

ORG	OBJECT	DESCRIPTION	BOARD OF FINANCE	RTM	TRANSFER AMOUNT	BALANCE
		BALANCE 07/01/21				$265,000.00
10101	52030	FIRST SELECTMEN PROFESSIONAL FEES	7/20/2021	N/A	$24,000.00	$241,000.00
10112	52201	INSURANCE LAP	8/11/2021	N/A	$77,273.00	$163,727.00
10147	54130	I.T. EQUIPMENT	8/11/2021	N/A	$5,463.00	$158,264.00
10147	52043	I.T. SERVICE CONTRACTS	8/11/2021	N/A	$5,226.00	$153,038.00
10119	51210	YOUTH & FAMILY SERVICES CLERICAL & TECHNICAL	11/10/2021	N/A	$48,803.00	$104,235.00
10119	51210	YOUTH & FAMILY SERVICES CLERICAL & TECHNICAL	11/10/2021	N/A	$14,189.00	$90,046.00
10119	51920	YOUTH & FAMILY SERVICES FICA	11/10/2021	N/A	$3,733.00	$86,313.00
10119	52030	YOUTH & FAMILY SERVICES PROFESSIONAL FEES	4/13/2022	N/A	$5,000.00	$81,313.00
					($183,687.00)	$81,313.00