# TOWN OF WATERFORD
## CAPITAL AND NON-RECURRING EXPENDITURE FUND
## FUND BALANCE AND APPROPRIATION
## AS OF DECEMBER 31, 2021

| | | APPROPRIATED | DESIGNATED | UNDESIGNATED | TOTAL |
|---|---|---|---|---|---|
| 20501-57639 | REVALUATION | ($24,621.46) | $257,700.00 | $0.00 | $233,078.54 |
| 20501-57788 | COMMUNITY CENTER HVAC CONTROL SEPARATION | $0.00 | $59,650.00 | $0.00 | $59,650.00 |
| 20507-57776 | FIBER INSTALL MUNICPAL COMPLEX | $14,808.85 | $0.00 | $0.00 | $14,808.85 |
| 20507-57790 | WIFI TOWN-WIDE WIRING | $0.00 | $25,000.00 | $0.00 | $25,000.00 |
| 20510-57830 | THAMES RIVER MARINA DOCK SYSTEM | $227.75 | $0.00 | $0.00 | $227.75 |
| 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 |
| 20511-57805 | YSB FLOORING | $45,611.44 | $0.00 | $0.00 | $45,611.44 |
| 20511-57839 | TOWN HALL EMERGENCY EGRESS | $44,000.00 | $0.00 | $0.00 | $44,000.00 |
| 20511-57840 | PLAN OF CONSERVATION DEVELOPMENT | $100,000.00 | $0.00 | $0.00 | $100,000.00 |
| 20511-57856 | JORDAN VILLAGE SIDEWALKS | $404,000.00 | $0.00 | $0.00 | $404,000.00 |
| 20511-57857 | CIVIC TRIANGLE UPGRADES | $17,820.00 | $0.00 | $0.00 | $17,820.00 |
| 20511-57866 | TOWN HALL FRONT DOOR | $34,430.00 | $0.00 | $0.00 | $34,430.00 |
| 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 | $17,622.76 | $19,000.00 | $0.00 | $36,622.76 |
| 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 | $329,050.82 | $6,100,833.00 | $0.00 | $6,429,883.82 |
| 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 | $17,131.80 | $0.00 | $0.00 | $17,131.80 |
| 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 | $0.04 | $0.00 | $0.00 | $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 | $1,120.09 | $0.00 | $0.00 | $1,120.09 |
| 20537-57795 | WBP CAUSEWAY BRIDGE | $0.00 | $25,000.00 | $0.00 | $25,000.00 |
| 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 |

**TOWN OF WATERFORD**
**CAPITAL AND NON-RECURRING EXPENDITURE FUND**
**FUND BALANCE AND APPROPRIATION**
**AS OF DECEMBER 31, 2021**

| | | APPROPRIATED | DESIGNATED | UNDESIGNATED | TOTAL |
|---|---|---|---|---|---|
| 20541-57328 | ALEWIFE COVE DREDGING | $0.00 | $37,500.00 | $0.00 | $37,500.00 |
| 20547-57747 | UPS SYSTEM FOR COMMUNICATIONS | $0.00 | $12,500.00 | $0.00 | $12,500.00 |
| 20547-57846 | FIBER UPGRADE | $0.00 | $28,000.00 | $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 | $0.00 | $22,500.00 | $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 | $4,590.29 | $291,888.88 | $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 |
| 205-31520 | UNDESIGNATED FUND BALANCE | $0.00 | $0.00 | $2,420,201.63 | $2,420,201.63 |
| | TOTAL | $756,072.91 | $3,482,151.88 | $4,799,167.63 | $9,037,392.42 |

**TOWN OF WATERFORD**
**CAPITAL IMPROVEMENT FUND**
**DECEMBER 31, 2021**

| ACCOUNT | DEPT/YEAR | DESCRIPTION | APPROPRIATED | EXPENDED/ ENCUMBERED | BALANCE | EXPENDED | TRANSFERS OUT | |
|---|---|---|---|---|---|---|---|---|
| 30117-55797 | SELECTMEN FY17 | ADA COMPLIANCE | 20,000.00 | 0.00 | 20,000.00 | 0.0% | | |
| 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 | 3,125.00 | 84,375.00 | 3.6% | | |
| 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 | 0.00 | 250,000.00 | 0.0% | | |
| 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 | 0.00 | 150,000.00 | 0.0% | | |
| 32322-55847 | FIRE SERVICES FY22 | COHANZIE ROOF REPLACEMENT | 105,000.00 | 83,800.00 | 21,200.00 | 79.8% | | |
| 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 | 30,010.00 | (10.00) | 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 | 8,962.56 | 2,037.44 | 81.5% | | |
| 32922-55877 | POLICE DEPT FY22 | TRAFFIC MESSAGE BOARDS | 28,000.00 | 0.00 | 28,000.00 | 0.0% | | |
| 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 | 117,757.48 | 34,932.52 | 77.1% | | |
| 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% | | |

**TOWN OF WATERFORD**
**CAPITAL IMPROVEMENT FUND**
**DECEMBER 31, 2021**

| ACCOUNT | DEPT/YEAR | DESCRIPTION | APPROPRIATED | EXPENDED/ ENCUMBERED | BALANCE | EXPENDED | TRANSFERS OUT | |
|---|---|---|---|---|---|---|---|---|
| 33022-55882 | PUBLIC WORKS FY22 | NORMAN/CONCRETE PANELS | 80,100.00 | 18,097.46 | 62,002.54 | 22.6% | | |
| 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 | 35,800.00 | 298,673.00 | 10.7% | | |
| 33022-55890 | PUBLIC WORKS FY22 | ROAD RESURFACING EVERSOURCE AF | 215,813.00 | 194,177.83 | 21,635.17 | 90.0% | | |
| 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 | 3,077.24 | 44,922.76 | 6.4% | | |
| 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 | 0.00 | 85,000.00 | 0.0% | | |
| 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 | 0.00 | 120,000.00 | 0.0% | | |
| 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 | 127,049.25 | (7,049.25) | 105.9% | | |
| 34721-55862 | I.T. COMMITTEE FY21 | PURE ARRAY | 74,000.00 | 73,940.00 | 60.00 | 99.9% | | |
| | | **TOTALS** | **5,670,158.64** | **3,034,865.49** | **2,635,293.15** | **53.5%** | **1,109,814.89** | |
| | | **PRIOR YEAR EXPENDITURES** | | **820,383.60** | | | | |
| | | **CURRENT YEAR EXPENDITURES** | | **2,214,481.89** | | | | |

**GENERAL FUND**
**STATEMENT OF EXPENDITURES COMPARED TO BUDGET**
**FOR FISCAL YEAR 2021-2022, THROUGH DECEMBER 31, 2021**
**WITH COMPARATIVE ACTUAL AMOUNTS**
**FOR FISCAL YEAR 2020-2021, THROUGH DECEMBER 31, 2020**

| | 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 | $123,012 | 53.64% | 106,301 | $96,648 |
| Registrar of Voters | $74,508 | $44,614 | 59.88% | 29,894 | $43,525 |
| Board of Finance | $65,547 | $62,873 | 95.92% | 2,674 | $59,176 |
| Assessor | $291,847 | $210,684 | 72.19% | 81,163 | $138,783 |
| Board of Assessment Appeals | $1,620 | $375 | 23.15% | 1,245 | $243 |
| Tax Collector | $211,907 | $115,303 | 54.41% | 96,604 | $111,725 |
| Finance Department | $653,894 | $400,840 | 61.30% | 253,054 | $320,009 |
| Legal Department | $298,000 | $124,232 | 41.69% | 173,768 | $108,074 |
| Town Clerk | $269,750 | $146,249 | 54.22% | 123,501 | $145,873 |
| Planning and Zoning | $634,914 | $294,493 | 46.38% | 340,421 | $319,102 |
| Building Maintenance | $778,870 | $382,131 | 49.06% | 396,739 | $103,042 |
| Insurance | $4,795,176 | $1,388,870 | 28.96% | 3,406,306 | $1,167,606 |
| Economic Development Commission | $10,076 | $7,328 | 72.73% | 2,748 | $7,043 |
| Conservation Commission | $18,250 | $13,135 | 71.97% | 5,115 | $12,904 |
| Zoning Board of Appeals | $4,310 | 2,820 | 65.43% | 1,490 | 1,942 |
| Retirement Commission | $5,682,906 | $3,317,324 | 58.37% | 2,365,582 | $3,731,160 |
| R.T.M. | $18,903 | $14,409 | 76.23% | 4,494 | $8,958 |
| Building Department | $293,008 | $113,675 | 38.80% | 179,333 | $106,167 |
| Youth Service Bureau | $299,359 | $150,679 | 50.33% | 148,680 | $115,965 |
| Social Service Grants/Miscellaneous | $82,366 | $78,143 | 94.87% | 4,223 | $72,622 |
| Contingency Fund | $86,313 | 0 | 0.00% | 86,313 | 0 |
| Emergency Management | $1,052,665 | $471,170 | 44.76% | 581,495 | $503,415 |
| Fire Services | $3,321,034 | $2,037,876 | 61.36% | 1,283,158 | $1,753,802 |
| Police Department | $6,303,434 | $3,124,836 | 49.57% | 3,178,598 | $3,309,314 |
| Public Works Department | $4,709,654 | $2,811,029 | 59.69% | 1,898,625 | $2,601,560 |
| Conservation of Health | $142,282 | 142,282 | 100.00% | 0 | 139,197 |
| Public Health Nursing | $27,820 | 7,917 | 28.46% | 19,903 | 2,520 |
| Senior Citizens Commission | $491,489 | $233,245 | 47.46% | 258,244 | $202,567 |
| Waterford Public Library | $999,475 | $499,929 | 50.02% | 499,546 | $586,366 |

**GENERAL FUND**
**STATEMENT OF EXPENDITURES COMPARED TO BUDGET**
**FOR FISCAL YEAR 2021-2022, THROUGH DECEMBER 31, 2021**
**WITH COMPARATIVE ACTUAL AMOUNTS**
**FOR FISCAL YEAR 2020-2021, THROUGH DECEMBER 31, 2020**

| | 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 | $834,125 | 57.71% | 611,284 | $637,179 |
| Flood and Erosion Control Bd. | $2,138 | 394 | 18.43% | 1,744 | 146 |
| Ethics Commission | $850 | 156 | 18.35% | 694 | 219 |
| Human Resources | $265,664 | $134,684 | 50.70% | 130,980 | $123,535 |
| Community Use of Schools | $0 | $0 | 0.00% | 0 | $86,126 |
| Information Technology | $930,585 | $790,399 | 84.94% | 140,186 | $725,696 |
| 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 | $2,228,530 |
| 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 | $6,121,316 | 77.15% | 1,813,317 | $5,766,251 |
| ***Total General Government*** | ***$48,160,073*** | ***$29,932,651*** | **62.15%** | ***$18,227,422*** | ***$26,774,684*** |
| ***Board of Education*** | ***$50,645,471*** | ***$20,007,955*** | **39.51%** | **30,637,516** | ***$18,853,502*** |
| ***Total General Fund*** | ***$98,805,544*** | ***$49,940,606*** | **50.54%** | ***$48,864,938*** | ***$45,628,186*** |

**Contributed Gifts Fund**
**Fund # 212**
**DECEMBER 31, 2021**

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | | |
| REC & PARKS MEMORIAL TREES & BENCHES DONATIONS | | | $2,840.00 | | | | | | |
| K9 DONATIONS | | | | | | | | | |
| POLICE DEPT. GENERAL DONATIONS | | | | | | | | | |
| POLICE DEPT. PINK PATCHES | | | | | | | | | |
| **TOTAL REVENUES** | $0.00 | $0.00 | $2,840.00 | $0.00 | $0.00 | $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 | | | | | | | | | |
| **TOTAL EXPENDITURES** | $2,167.10 | $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 | $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 |
| **CURRENT YEAR BALANCE** | $4,258.47 | $29.60 | $1,251.39 | $65.00 | $725.97 | $36,175.81 | $1,140.00 | $12,600.00 | $151.00 |

**Contributed Gifts Fund**
**Fund # 212**
**DECEMBER 31, 2021**

| FISCAL YEAR 2022 | POLICE AUSTISM TRAINING | POLICE DEPT. VEHICLE CHALLENGE | POLICE DEPT. K-9 PROGRAM | POLICE DEPT. GENERAL DONATIONS | POLICE DEPT. PINK PATCHES | POLICE PUBLIC SAFETY DOCK | TOTAL |
|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | |
| REC & PARKS MEMORIAL TREES & BENCHES DONATIONS | | | | | | | |
| K9 DONATIONS | | | $5,697.10 | | | | |
| POLICE DEPT. GENERAL DONATIONS | | | | $1,100.00 | | | |
| POLICE DEPT. PINK PATCHES | | | | | $1,510.00 | | |
| **TOTAL REVENUES** | $0.00 | $0.00 | $5,697.10 | $1,100.00 | $1,510.00 | $0.00 | $11,147.10 |
| **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 | | | |
| **TOTAL EXPENDITURES** | $0.00 | $0.00 | $0.00 | $2,919.47 | $1,510.00 | $0.00 | $6,596.57 |
| **NET CURRENT YEAR ACTIVITY** | $0.00 | $0.00 | $5,697.10 | ($1,819.47) | $0.00 | $0.00 | $4,550.53 |
| **PRIOR YEAR BALANCE** | $1,700.00 | $780.11 | $4,961.89 | $7,403.65 | $0.00 | $7.04 | $70,577.03 |
| **CURRENT YEAR BALANCE** | $1,700.00 | $780.11 | $10,658.99 | $5,584.18 | $0.00 | $7.04 | $75,127.56 |

**TOWN OF WATERFORD**
**CAPITAL PROJECTS FUNDS**
**DECEMBER 31, 2021**

| 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 COMPARED TO ANTICIPATED**
**FOR FISCAL YEAR 2021-2022, THROUGH DECEMBER 31, 2021**
**WITH COMPARATIVE ACTUAL AMOUNTS**
**FOR FISCAL YEAR 2020-2021, THROUGH DECEMBER 31, 2020**

| | 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 | $81,611 | 25.00% | (244,833) | $81,611 |
| HEALTH & WELFARE | $6,000 | $0 | 0.00% | (6,000) | $0 |
| **SUB TOTAL** | **332,444** | **81,611** | **24.55%** | **(250,833)** | **81,611** |
| **GENERAL GOVERNMENT** | | | | | |
| PILOT-STATE-OWNED PROPERTY | 143,075 | 0 | 0.00% | (143,075) | 143,075 |
| 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) | 1,405 |
| CIVIL PREPAREDNESS | 2,500 | 40,686 | 1627.42% | 38,186 | 19,823 |
| TELECOMMUNICATIONS PROPERTY TAX | 58,656 | 0 | 0.00% | (58,656) | 0 |
| TOWN AID ROADS-IMPROVED | 317,277 | 158,216 | 49.87% | (159,061) | 158,638 |
| LOCAL CAPITAL IMPROVEMENT (LOCIP) | 0 | 117,757 | #DIV/0! | 117,757 | 0 |
| SDE STATE GRANT | 14,000 | 7,093 | 50.66% | (6,907) | 7,095 |
| ENHANCEMENT 911 | 21,996 | 18,579 | 84.47% | (3,417) | 16,612 |
| MISCELLANEOUS STATE REVENUE | 0 | 0 | #DIV/0! | 0 | 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** | **669,590** | **93.44%** | **(47,028)** | **572,908** |
| **TOTAL STATE OF CONNECTICUT** | **1,049,062** | **751,201** | **71.61%** | **(297,861)** | **654,519** |
| **OTHER SOURCES** | | | | | |
| **EDUCATION** | | | | | |
| TUITION | 195,680 | 71,334 | 36.45% | (124,346) | 980 |
| RENT & MISCELLANEOUS | 5,910 | 3,476 | 58.82% | (2,434) | 0 |
| **SUB TOTAL** | **201,590** | **74,810** | **37.11%** | **(126,780)** | **980** |

**TOWN OF WATERFORD**
**STATEMENT OF REVENUES COMPARED TO ANTICIPATED**
**FOR FISCAL YEAR 2021-2022, THROUGH DECEMBER 31, 2021**
**WITH COMPARATIVE ACTUAL AMOUNTS**
**FOR FISCAL YEAR 2020-2021, THROUGH DECEMBER 31, 2020**

| | 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 | 126,244 | 31.00% | (281,036) | 141,541 |
| INTEREST ON INVESTMENTS | 120,000 | 48,752 | 40.63% | (71,248) | 52,140 |
| RECREATION & PARKS | 220,000 | 155,176 | 70.53% | (64,824) | 46,246 |
| COMMUNITY USE OF SCHOOLS | 0 | 100 | #DIV/0! | 100 | 0 |
| BUILDING INSPECTOR | 357,237 | 293,785 | 82.24% | (63,452) | 281,045 |
| LICENSE, FEE, PERMIT, FINE | 56,727 | 14,100 | 24.86% | (42,627) | 18,133 |
| LIBRARY | 16,810 | 0 | 0.00% | (16,810) | 0 |
| WATER MAIN ASSESSMENTS | 1,200 | 403 | 33.59% | (797) | 363 |
| SALE OF EQUIPMENT | 0 | 557 | #DIV/0! | 557 | 854 |
| SCRRRA REBATE | 0 | 0 | #DIV/0! | 0 | 7,814 |
| NL RADIO COMM. NETWORK USE FEE | 81,000 | 0 | 0.00% | (81,000) | 81,237 |
| ALARM PENALTIES | 0 | 50 | #DIV/0! | 50 | 100 |
| BULKY WASTE FEES | 72,851 | 60,970 | 83.69% | (11,881) | 55,919 |
| MISCELLANEOUS | 69,312 | 32,831 | 47.37% | (36,481) | 80,160 |
| CONVEYANCE TAX | 200,000 | 247,196 | 123.60% | 47,196 | 235,980 |
| EMS-REG COMM CTR FEES | 6,000 | 1,500 | 25.00% | (4,500) | 1,500 |
| SEWER ASSESSMENTS | 0 | 555 | #DIV/0! | 555 | 6,253 |
| PLANNING& ZONING, ZBA, CONSRV COMM | 40,062 | 21,709 | 54.19% | (18,353) | 43,298 |
| TOWN CLERK FEES | 200,000 | 124,383 | 62.19% | (75,617) | 126,745 |
| LIENS -COLLECTED BY UTILITY COMMISSION | 10,000 | 0 | 0.00% | (10,000) | 0 |
| TIPPING FEES | 319,083 | 107,313 | 33.63% | (211,770) | 127,874 |
| RECYCLING | 35,562 | 22,221 | 62.49% | (13,341) | 17,181 |
| COST SHARING PRR | 0 | 83,722 | #DIV/0! | 83,722 | 0 |
| TRANSFERS FROM OTHER FUNDS | 0.00 | 5,814 | #DIV/0! | 5,814 | 0 |
| TRANSFERS IN-PY ENCUMBRANCES | 1,000 | 650 | 65.00% | (350) | 6,152 |
| 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) | 6,000 |
| YSB BOE CLERICAL STIPEND | 5,000 | 5,000 | 100.00% | 0 | 5,000 |
| RENTAL OF BUILDINGS | 105,950 | 60,015 | 56.64% | (45,935) | 103,074 |
| SENIOR SERVICES | 15,820 | 22,163 | 140.09% | 6,343 | 0 |
| VERSA KART/BLUE BOXES | 5,370 | 6,540 | 121.79% | 1,170 | 4,530 |
| 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** | **1,552,966** | **65.16%** | **(830,417)** | **1,511,150** |
| **TOTAL OTHER SOURCES** | **2,584,973** | **1,627,777** | **62.97%** | **(957,196)** | **1,512,130** |
| **PROPERTY TAXATION** | | | | | |
| CURRENT PROPERTY TAX | 92,787,059 | 75,376,117 | 81.24% | (17,410,942) | 74,048,340 |
| PRIOR YEAR TAXES | 584,450 | (29,165) | -4.99% | (613,615) | 160,939 |
| **TOTAL PROPERTY TAXATION** | **93,371,509** | **75,346,952** | **80.70%** | **(18,024,557)** | **74,209,279** |
| **TOTAL REVENUES** | **97,005,544** | **77,725,930** | **80.13%** | **(19,279,614)** | **76,375,928** |

# TOWN OF WATERFORD
## STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
## FLEET MANAGEMENT FUND
## AS OF DECEMBER 31, 2021

| | |
|---|---|
| **Revenues:** | |
| Investment Income | 1,567 |
| Vehicle Rentals | 90,875 |
| Sale of Vehicles | 34,462 |
| Sale of Equipment | 510 |
| **Total Revenues** | 127,414 |
| | |
| **Expenditures:** | |
| Equipment Replacement | 273,197 |
| Vehicle Replacement | 625,550 |
| **Total Expenditures** | 898,747 |
| **Excess (Deficiency) of Revenues Over Expenditures** | (771,332) |
| | |
| **Other Financing Sources (Uses):** | |
| Transfers from other funds | 800,000 |
| **Total Other Financing Sources (Uses)** | 800,000 |
| | |
| **Net Change in Fund Balances** | 28,668 |
| Fund Balances - Beginning | 2,650,669 |
| **Fund Balances - Ending** | 2,679,336 |

# Insurance Administration Fund Balance Sheet December 31, 2021

| | |
|---|---|
| Assets | |
| Cash and Cash Equivalents | 1,777,160 |
| Due From Other Funds | 557,647 |
| Total Assets | 2,334,807 |
| Liabilities | |
| Accrued Liabilities (IBNR) | 605,346 |
| Advance Payments | 22,808 |
| Total Liabilities | 628,154 |
| Net Assets | |
| Unrestricted | $1,706,653 |
| Total Net Assets | $ $1,706,653 |

Note: Healthcare entry for FY22 is not posted yet

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FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886

Town of Waterford

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

To: Board of Finance Members

From: Town Accountant OB

Date: January 12, 2022

Subject: Status of General Fund Unassigned Balance

**Unassigned Fund Balance:**

| | |
|---|---|
| Unassigned balance 06/30/21 | 22,981,081 |
| Applied as additional appropriations through 12/31/21 | (1,800,000) |
| Projected revenues in excess of (less than) budgeted through 12/31/21 | 861,491 |
| Estimated Ending Unassigned Balance | 22,042,572 |