# TOWN OF WATERFORD
## CAPITAL AND NON-RECURRING EXPENDITURE FUND
## FUND BALANCE AND APPROPRIATION
## AS OF FEBRUARY 28, 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 | $25,000.00 | $0.00 | $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 | $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 | $32,355.00 | $0.00 | $0.00 | $32,355.00 |
| 20511-57872 | ROOF & HVAC REPLACEMENT PUBLIC SAFETY BUILDING | $386,400.00 | $0.00 | $0.00 | $386,400.00 |
| 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 | $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 | $321,781.07 | $6,100,833.00 | $0.00 | $6,422,614.07 |
| 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 | $0.00 | $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 |

# TOWN OF WATERFORD
## CAPITAL AND NON-RECURRING EXPENDITURE FUND
## FUND BALANCE AND APPROPRIATION
## AS OF FEBRUARY 28, 2022

| | | APPROPRIATED | DESIGNATED | UNDESIGNATED | TOTAL |
|---|---|---|---|---|---|
| 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** |
| 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 | $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 | $1,712,158.59 | **$1,712,158.59** |
| | TOTAL | **$1,533,643.29** | **$3,252,501.88** | **$4,152,927.22** | **$8,939,072.39** |

**TOWN OF WATERFORD**
**CAPITAL IMPROVEMENT FUND**
**FEBRUARY 28, 2022**

| 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 | 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 | 0.00 | 150,000.00 | 0.0% | | |
| 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 | 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% | | |
| 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**
**FEBRUARY 28, 2022**

| ACCOUNT | DEPT/YEAR | DESCRIPTION | APPROPRIATED | EXPENDED/ ENCUMBERED | BALANCE | EXPENDED | TRANSFERS 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 | 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 | 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** | **3,100,110.18** | **2,570,048.46** | **54.7%** | **1,109,814.89** | |
| | | **PRIOR YEAR EXPENDITURES** | | **820,383.60** | | | | |
| | | **CURRENT YEAR EXPENDITURES** | | **2,279,726.58** | | | | |

**TOWN OF WATERFORD**
**CAPITAL PROJECTS FUNDS**
**FEBRUARY 28, 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 COMPARED TO ANTICIPATED**
**FOR FISCAL YEAR 2021-2022, THROUGH FEBRUARY 28, 2022**
**WITH COMPARATIVE ACTUAL AMOUNTS**
**FOR FISCAL YEAR 2020-2021, THROUGH FEBRUARY 28, 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 | $163,222 | 50.00% | (163,222) | $163,222 |
| HEALTH & WELFARE | $6,000 | $6,659 | 110.98% | 659 | $6,359 |
| **SUB TOTAL** | **332,444** | **169,881** | **51.10%** | **(162,563)** | **169,581** |
| | | | | | |
| **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) | 2,297 |
| 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 | 316,431 | 99.73% | (846) | 317,277 |
| LOCAL CAPITAL IMPROVEMENT (LOCIP) | 0 | 117,757 | #DIV/0! | 117,757 | 0 |
| SDE STATE GRANT | 14,000 | 10,640 | 76.00% | (3,361) | 10,642 |
| ENHANCEMENT 911 | 21,996 | 18,579 | 84.47% | (3,417) | 16,612 |
| MISCELLANEOUS STATE REVENUE | 0 | 0 | #DIV/0! | 0 | 0 |
| 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** | **867,725** | **121.09%** | **151,107** | **735,986** |
| | | | | | |
| **TOTAL STATE OF CONNECTICUT** | **1,049,062** | **1,037,606** | **98.91%** | **(11,456)** | **905,567** |
| | | | | | |
| **OTHER SOURCES** | | | | | |
| **EDUCATION** | | | | | |
| TUITION | 195,680 | 71,334 | 36.45% | (124,346) | 111,330 |
| RENT & MISCELLANEOUS | 5,910 | 4,462 | 75.50% | (1,448) | 25 |
| **SUB TOTAL** | **201,590** | **75,796** | **37.60%** | **(125,794)** | **111,355** |

**TOWN OF WATERFORD**
**STATEMENT OF REVENUES COMPARED TO ANTICIPATED**
**FOR FISCAL YEAR 2021-2022, THROUGH FEBRUARY 28, 2022**
**WITH COMPARATIVE ACTUAL AMOUNTS**
**FOR FISCAL YEAR 2020-2021, THROUGH FEBRUARY 28, 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 | 183,062 | 44.95% | (224,218) | 211,072 |
| INTEREST ON INVESTMENTS | 120,000 | 62,028 | 51.69% | (57,972) | 27,957 |
| RECREATION & PARKS | 220,000 | 155,595 | 70.73% | (64,405) | 46,246 |
| COMMUNITY USE OF SCHOOLS | 0 | 0 | #DIV/0! | 0 | 0 |
| BUILDING INSPECTOR | 357,237 | 341,108 | 95.48% | (16,130) | 332,096 |
| LICENSE, FEE, PERMIT, FINE | 56,727 | 19,164 | 33.78% | (37,563) | 24,428 |
| LIBRARY | 16,810 | 0 | 0.00% | (16,810) | 0 |
| WATER MAIN ASSESSMENTS | 1,200 | 441 | 36.72% | (759) | 516 |
| SALE OF EQUIPMENT | 0 | 557 | #DIV/0! | 557 | 3,704 |
| SCRRRA REBATE | 0 | 2,487 | #DIV/0! | 2,487 | 7,814 |
| NL RADIO COMM. NETWORK USE FEE | 81,000 | 72,221 | 89.16% | (8,779) | 81,237 |
| ALARM PENALTIES | 0 | 50 | #DIV/0! | 50 | 100 |
| BULKY WASTE FEES | 72,851 | 69,794 | 95.80% | (3,057) | 65,482 |
| MISCELLANEOUS | 69,312 | 39,251 | 56.63% | (30,061) | 94,193 |
| CONVEYANCE TAX | 200,000 | 296,139 | 148.07% | 96,139 | 287,789 |
| EMS-REG COMM CTR FEES | 6,000 | 3,000 | 50.00% | (3,000) | 3,000 |
| SEWER ASSESSMENTS | 0 | 611 | #DIV/0! | 611 | 6,364 |
| PLANNING& ZONING, ZBA, CONSRV COMM | 40,062 | 26,368 | 65.82% | (13,694) | 46,043 |
| TOWN CLERK FEES | 200,000 | 157,060 | 78.53% | (42,940) | 163,028 |
| LIENS -COLLECTED BY UTILITY COMMISSION | 10,000 | 3,320 | 33.20% | (6,680) | 4,240 |
| TIPPING FEES | 319,083 | 157,298 | 49.30% | (161,785) | 185,375 |
| RECYCLING | 35,562 | 28,507 | 80.16% | (7,055) | 28,466 |
| COST SHARING PRR | 0 | 83,722 | #DIV/0! | 83,722 | 0 |
| TRANSFERS FROM OTHER FUNDS | 0.00 | 5,814 | #DIV/0! | 5,814 | 7,780 |
| TRANSFERS IN-PY ENCUMBRANCES | 1,000 | 5,561 | 556.09% | 4,561 | 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) | 8,000 |
| YSB BOE CLERICAL STIPEND | 5,000 | 5,000 | 100.00% | 0 | 5,000 |
| RENTAL OF BUILDINGS | 105,950 | 78,828 | 74.40% | (27,122) | 124,442 |
| SENIOR SERVICES | 15,820 | 29,868 | 188.80% | 14,048 | 5,170 |
| VERSA KART/BLUE BOXES | 5,370 | 7,335 | 136.59% | 1,965 | 5,490 |
| 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** | **1,945,404** | **81.62%** | **(437,979)** | **1,843,195** |
| | | | | | |
| **TOTAL OTHER SOURCES** | **2,584,973** | **2,021,201** | **78.19%** | **(563,772)** | **1,954,550** |
| | | | | | |
| **PROPERTY TAXATION** | | | | | |
| CURRENT PROPERTY TAX | 92,787,059 | 93,303,822 | 100.56% | 516,763 | 89,992,764 |
| PRIOR YEAR TAXES | 584,450 | 41,957 | 7.18% | (542,493) | 290,145 |
| **TOTAL PROPERTY TAXATION** | **93,371,509** | **93,345,779** | **99.97%** | **(25,730)** | **90,282,909** |
| **TOTAL REVENUES** | **97,005,544** | **96,404,585** | **99.38%** | **(600,959)** | **93,143,026** |

## TOWN OF WATERFORD
## STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
## FLEET MANAGEMENT FUND
## AS OF FEBRUARY 28, 2022

| | |
|---|---|
| **Revenues:** | |
| Investment Income | 2,159 |
| Vehicle Rentals | 96,025 |
| Sale of Vehicles | 39,415 |
| Sale of Equipment | 510 |
| **Total Revenues** | 138,109 |
| | |
| **Expenditures:** | |
| Equipment Replacement | 273,197 |
| Vehicle Replacement | 723,650 |
| **Total Expenditures** | 996,847 |
| **Excess (Deficiency) of Revenues Over Expenditures** | (858,738) |
| | |
| **Other Financing Sources (Uses):** | |
| Transfers from other funds | 800,000 |
| **Total Other Financing Sources (Uses)** | 800,000 |
| | |
| **Net Change in Fund Balances** | (58,738) |
| Fund Balances - Beginning | 2,650,669 |
| **Fund Balances - Ending** | 2,591,931 |

# Insurance
# Administration Fund
# Balance Sheet
# February 28, 2022

| | | |
|---|---|---|
| Assets | | |
| Cash and Cash Equivalents | | 9,902,616 |
| Accounts Receivable | | 1,151 |
| Due From Other Funds | | 246,172 |
| Total Assets | | 10,149,940 |
| Liabilities | | |
| Accrued Liabilities (IBNR) | | 605,346 |
| Advance Payments | | 16,905 |
| Total Liabilities | | 622,251 |
| Net Assets | | |
| Unrestricted | | $9,527,688 |
| Total Net Assets | $ | $9,527,688 |

**GENERAL FUND**
**STATEMENT OF EXPENDITURES COMPARED TO BUDGET**
**FOR FISCAL YEAR 2021-2022, THROUGH FEBRUARY 28, 2022**
**WITH COMPARATIVE ACTUAL AMOUNTS**
**FOR FISCAL YEAR 2020-2021, THROUGH FEBRUARY 28, 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 | $154,010 | 67.16% | 75,303 | $128,473 |
| Registrar of Voters | $74,508 | $54,317 | 72.90% | 20,191 | $50,093 |
| Board of Finance | $65,547 | $62,890 | 95.95% | 2,657 | $59,455 |
| Assessor | $291,847 | $251,389 | 86.14% | 40,458 | $185,669 |
| Board of Assessment Appeals | $1,620 | $538 | 33.20% | 1,082 | $520 |
| Tax Collector | $211,907 | $145,212 | 68.53% | 66,695 | $139,450 |
| Finance Department | $653,894 | $482,455 | 73.78% | 171,439 | $431,575 |
| Legal Department | $298,000 | $164,051 | 55.05% | 133,949 | $152,740 |
| Town Clerk | $269,750 | $183,971 | 68.20% | 85,779 | $182,580 |
| Planning and Zoning | $634,914 | $381,575 | 60.10% | 253,339 | $400,463 |
| Building Maintenance | $778,870 | $488,816 | 62.76% | 290,054 | $135,011 |
| Insurance | $4,795,176 | $4,656,818 | 97.11% | 138,358 | $4,068,370 |
| Economic Development Commission | $10,076 | $7,328 | 72.73% | 2,748 | $7,043 |
| Conservation Commission | $18,250 | $13,224 | 72.46% | 5,026 | $13,144 |
| Zoning Board of Appeals | $4,310 | 2,880 | 66.81% | 1,430 | 2,260 |
| Retirement Commission | $5,682,906 | $3,930,905 | 69.17% | 1,752,001 | $4,430,083 |
| R.T.M. | $18,903 | $15,065 | 79.70% | 3,838 | $9,512 |
| Building Department | $293,008 | $155,409 | 53.04% | 137,599 | $154,445 |
| Youth Service Bureau | $299,359 | $199,137 | 66.52% | 100,222 | $158,769 |
| Social Service Grants/Miscellaneous | $82,366 | $79,646 | 96.70% | 2,720 | $76,365 |
| Contingency Fund | $86,313 | 0 | 0.00% | 86,313 | 0 |
| Emergency Management | $1,052,665 | $608,765 | 57.83% | 443,900 | $639,113 |
| Fire Services | $3,321,034 | $2,428,152 | 73.11% | 892,882 | $2,301,418 |
| Police Department | $6,303,434 | $3,960,661 | 62.83% | 2,342,773 | $4,206,780 |
| Public Works Department | $4,709,654 | $3,345,357 | 71.03% | 1,364,297 | $3,228,840 |
| 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 | $292,547 | 59.52% | 198,942 | $280,107 |
| Waterford Public Library | $999,475 | $636,737 | 63.71% | 362,738 | $728,193 |

**GENERAL FUND**
**STATEMENT OF EXPENDITURES COMPARED TO BUDGET**
**FOR FISCAL YEAR 2021-2022, THROUGH FEBRUARY 28, 2022**
**WITH COMPARATIVE ACTUAL AMOUNTS**
**FOR FISCAL YEAR 2020-2021, THROUGH FEBRUARY 28, 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 | $997,438 | 69.01% | 447,971 | $834,550 |
| Flood and Erosion Control Bd. | $2,138 | 546 | 25.54% | 1,592 | 146 |
| Ethics Commission | $850 | 156 | 18.34% | 694 | 219 |
| Human Resources | $265,664 | $160,000 | 60.23% | 105,664 | $170,557 |
| Community Use of Schools | $0 | $0 | 0.00% | 0 | $86,126 |
| Information Technology | $930,585 | $858,679 | 92.27% | 71,906 | $795,918 |
| 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 | $6,870,233 | 86.59% | 1,064,401 | $6,464,246 |
| ***Total General Government*** | ***$48,160,073*** | ***$37,471,208*** | **77.81%** | ***$10,688,865*** | ***$34,330,174*** |
| ***Board of Education*** | ***$50,645,471*** | ***$32,540,435*** | **64.25%** | **18,105,036** | ***$30,254,005*** |
| ***Total General Fund*** | ***$98,805,544*** | ***$70,011,643*** | **70.86%** | ***$28,793,901*** | ***$64,584,179*** |

**Contributed Gifts Fund**
**Fund # 212**
**FEBRUARY 28, 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 |
|---|---|---|---|---|---|---|---|---|---|
| **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 | | | | | | | | | |
| 01/04/22 JP MORGAN CHASE | | | | | | | | | |
| 01/04/22 JP MORGAN CHASE | | | | | | | | | |
| 01/21/22 REIMBURSEMENT ERIC FREDRICKS | | | | | | | | | |
| 02/18/22 REIMBURSEMENT ERIC FREDRICKS | | | | | | | | | |
| 02/23/22 PURCHASE ORDER COMPETITIVE SERVICE | | | | | | | | | |
| 02/02/22 PURCHASE ORDER DICK'S SPORTING GOODS | | | | | | | | | |
| 02/04/22 JP MORGAN CHASE | | | | | | | | | |
| 02/04/22 JP MORGAN CHASE | | | | | | | | | |
| **TOTAL EXPENDITURES** | $2,167.10 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **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**
**FEBRUARY 28, 2022**

| FISCAL YEAR 2022 | POLICE AUSTISM TRAINING | POLICE DEPT. VEHICLE CHALLENGE | POLICE DEPT. K-9 PROGRAM | POLICE DEPT. GENERAL DONATIONS | 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 | | | | | | |
| **TOTAL REVENUES** | $0.00 | $0.00 | $5,697.10 | $1,100.00 | $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 | | | | | | |
| 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 | | | |
| 02/23/22 PURCHASE ORDER COMPETITIVE SERVICE | | | $2,736.60 | | | |
| 02/02/22 PURCHASE ORDER DICK'S SPORTING GOODS | | | | $2,249.99 | | |
| 02/04/22 JP MORGAN CHASE | | | $106.33 | | | |
| 02/04/22 JP MORGAN CHASE | | | | $2,249.99 | | |
| **TOTAL EXPENDITURES** | $0.00 | $0.00 | $3,247.25 | $7,841.64 | $0.00 | $14,765.99 |
| **NET CURRENT YEAR ACTIVITY** | $0.00 | $0.00 | $2,449.85 | ($6,741.64) | $0.00 | ($3,618.89) |
| **PRIOR YEAR BALANCE** | $1,700.00 | $780.11 | $4,961.89 | $7,403.65 | $7.04 | $70,577.03 |
| **CURRENT YEAR BALANCE** | $1,700.00 | $780.11 | $7,411.74 | $662.01 | $7.04 | $66,958.14 |

10 b.

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

Date: March 8, 2022

Subject: Status of General Fund Unassigned Balance

**Unassigned Fund Balance:**

| | |
|---|---|
| Unassigned balance 06/30/21 | 22,981,081 |
| Applied as additional appropriations through 02/28/22 | (1,800,000) |
| Projected revenues in excess of (less than) budgeted through 02/28/22 | 762,307 |
| Estimated Ending Unassigned Balance | 21,943,388 |