

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

	APPROPRIATED	DESIGNATED	UNDESIGNATED	TOTAL
20501-57639 REVALUATION	\$139,306.78	\$257,700.00	\$0.00	\$397,006.78
20507-57776 FIBER INSTALL MUNICIPAL 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 FEASIBILITY STUDY	\$0.00	\$0.00	\$250,000.00	\$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	\$41,275.00	\$0.00	\$0.00	\$41,275.00
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
20511-57857 CIVIC TRIANGLE UPGRADES	\$4,100.53	\$0.00	\$0.00	\$4,100.53
20511-57866 TOWN HALL FRONT DOOR	\$31,173.86	\$0.00	\$0.00	\$31,173.86
20511-57872 ROOF & HVAC REPLACEMENT PUBLIC SAFETY BUILDING	\$391,813.00	\$0.00	\$0.00	\$391,813.00
20511-57874 RECONDITION ELEVATORS -TOWN HALL/YOUTH SERVICES BLDG	\$250,000.00	\$0.00	\$0.00	\$250,000.00
20511-57875 TEMP OIL TANK EUGENE O'NEILL	\$1,991.55	\$0.00	\$0.00	\$1,991.55
20511-57876 SW SCHOOL UNDERGROUND TANK	\$153,793.46	\$0.00	\$0.00	\$153,793.46
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	\$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	\$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	\$6,650.84	\$19,000.00	\$0.00	\$25,650.84
20523-57836 FIRE SERVICES CARPET REPLACEMENT	\$0.00	\$30,000.00	\$0.00	\$30,000.00
20523-57838 FIRE SERVICES PRE EMPTON LIGHT REPAIRS	\$0.00	\$50,000.00	\$0.00	\$50,000.00
20530-55860 CROSS ROAD DESIGN WORK	\$1,464.59	\$0.00	\$0.00	\$1,464.59
20502-44268 LOCAL BRIDGE GRANT	\$0.00	\$0.00	\$76.20	\$76.20
20530-57695 MUNICIPAL COMPLEX RENOVATION	\$414,352.22	\$6,100,833.00	\$0.00	\$6,515,185.22
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	\$4,370.23	\$0.00	\$0.00	\$4,370.23
20530-57815 REDESIGN/RECONSTRUCT GARDINERS WOOD ROAD	\$95,690.48	\$0.00	\$0.00	\$95,690.48
20530-57832 LED STREETLIGHT CONVERSION	\$16,125.54	\$0.00	\$0.00	\$16,125.54
20530-57865 BRAMAN ROAD REDESIGN/RECONSTR	\$0.00	\$0.00	\$22,596.67	\$22,596.67
20530-57877 RESURFACE ROADS LAKE PONDS ETC	\$1,705,358.00	\$0.00	\$0.00	\$1,705,358.00
20531-55771 HARVEY AVENUE PUMP STATION REHAB	\$19,422.12	\$0.00	\$0.00	\$19,422.12
20531-57685 I/I MITIGATION & CONTROL	\$312,063.86	\$0.00	\$0.00	\$312,063.86
20531-57766 WASTEWATER SCADA SYSTEM UPGRADE	\$0.00	\$0.00	\$0.04	\$0.04

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

	APPROPRIATED	DESIGNATED	UNDESIGNATED	TOTAL
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	\$295,840.97	\$544,000.00	\$0.00	\$839,840.97
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	\$0.00	\$25,000.00	\$25,000.00
20537-57824 WBP CAUSEWAY BRIDGE FABRICATION	\$0.00	\$0.00	\$61,700.00	\$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	\$0.33	\$1,585.00	\$0.00	\$1,585.33
20547-57846 FIBER UPGRADE	\$5,380.00	\$22,620.00	\$0.00	\$28,000.00
20547-57847 TOWN-WIDE CAMERA SYSTEM	\$0.00	\$85,000.00	\$0.00	\$85,000.00
20547-57860 PHONE SYSTEM UPGRADE	\$0.00	\$16,000.00	\$0.00	\$16,000.00
20547-57861 SWITCHES	\$20,242.00	\$2,258.00	\$0.00	\$22,500.00
20560-43600 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	(\$0.00)	\$0.00	\$3.46	\$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
205-31620 UNDESIGNATED FUND BALANCE	\$0.00	\$0.00	(\$135,470.27)	(\$135,470.27)
TOTAL	\$3,693,835.25	\$3,104,264.88	\$2,689,674.69	\$9,487,774.82

**TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
JUNE 30, 2022**

ACCOUNT	DEPT/YEAR	DESCRIPTION	APPROPRIATED	EXPENDED/		BALANCE	TRANSFERS	
				ENCUMBERED			EXPENDED	OUT
30117-56797	SELECTMEN FY17	ADA COMPLIANCE	20,000.00	20,000.00	0.00	100.0%	20,000.00	
30122-56738	SELECTMEN FY22	FLEET MANAGEMENT PLAN	800,000.00	800,000.00	0.00	100.0%	800,000.00	TO FLT MGMT
30716-56783	FINANCE QTY FY16	FINANCIAL ACCOUNTING SOFTWARE	170,000.00	167,508.18	12,491.82	92.7%		
31117-56868	BLDG MAINT FY17	PARKING LOT - YOUTH SERVICES	300,000.00	7,200.00	292,800.00	2.4%		
31118-56868	BLDG MAINT FY18	PARKING LOT -YSB/POLICE	185,320.00	57,000.00	138,320.00	29.2%		
31120-56861	BLDG MAINT FY20	ADA IMPROVEMENTS YSB/PTD	87,000.00	0.00	87,000.00	0.0%		
31120-56862	BLDG MAINT FY20	TOWN HALL BATHROOMS	87,500.00	7,400.00	80,100.00	8.5%		
31120-56863	BLDG MAINT FY20	AUDITORIUM SEATING UPGRADE	12,760.00	12,760.00	0.00	100.0%	12,760.00	
31121-56861	BLDG MAINT FY21	ADA IMPROVEMENTS YSB/PTD	80,700.00	4,638.00	76,061.00	5.7%		
31121-56862	BLDG MAINT FY21	TOWN HALL BATHROOMS	25,000.00	0.00	25,000.00	0.0%		
31122-56819	BLDG MAINT FY22	UST REPLACEMENT	250,000.00	0.00	250,000.00	0.0%		
31122-56892	BLDG MAINT FY22	AC UNIT REPLACEMENT RADIO SITES	60,500.00	0.00	60,500.00	0.0%		
31122-56893	BLDG MAINT FY22	EUGENE ONEILL ROOF REPLACE	60,767.64	2,350.00	58,417.64	3.9%		
31122-57867	BLDG MAINT FY22	CIVIC TRIANGLE UPGRADES	150,000.00	2,380.00	147,620.00	1.6%		
32322-56847	FIRE SERVICES FY22	COHANZIE ROOF REPLACEMENT	105,000.00	105,000.00	0.00	100.0%	12,851.01	
32322-56861	FIRE SERVICES FY22	GOSHEN AC	25,000.00	25,000.00	0.00	100.0%	955.43	
32920-56846	POLICE DEPT FY20	PD POLICY DIRECTIVES REVAMP	30,000.00	19,956.49	10,044.51	66.5%		
32920-56869	POLICE DEPT FY20	POLICE BLDG ARCHITECTURAL PLAN	15,000.00	0.00	15,000.00	0.0%		
32921-56897	POLICE DEPT FY21	POLICE INFRARED CAMERAS IN CARS	14,350.00	14,350.00	0.00	100.0%	274.00	
32921-56864	POLICE DEPT FY21	POLICE BODY CAMERAS	110,100.00	110,100.00	0.00	100.0%	216.93	
32922-56876	POLICE DEPT FY22	CYBER CRIME TASK FORCE EQUIPME	11,000.00	9,452.51	1,547.49	85.9%		
32922-56877	POLICE DEPT FY22	TRAFFIC MESSAGE BOARDS	28,000.00	28,000.00	0.00	100.0%		
32922-56878	POLICE DEPT FY22	IMPOUND YARD IMPROVEMENTS	28,500.00	0.00	28,500.00	0.0%		
32922-56879	POLICE DEPT FY22	MARINE OUTBOARD MOTORS	38,500.00	0.00	38,500.00	0.0%		
32922-56880	POLICE DEPT FY22	LICENSE PLATE HEADERS	27,120.00	27,120.00	0.00	100.0%		
33020-56860	PUBLIC WORKS FY20	CROSS ROAD	2,754,000.00	1,590,344.80	1,173,655.20	57.4%		
33020-56900	PUBLIC WORKS FY20	FUNDING OFFSET-CROSS ROAD	(2,754,000.00)	(1,590,344.80)	(1,173,655.20)	57.4%		
33021-56866	PUBLIC WORKS FY21	BLOOMINGDALE SOUTH MILL & PAVE	152,690.00	152,690.00	0.00	100.0%	34,392.52	
33021-56867	PUBLIC WORKS FY21	REMOVE UST COHANZIE FIRE	259,000.00	219,328.04	79,671.96	73.6%		
33021-56868	PUBLIC WORKS FY21	GALLOWS LANE RECLAIM/PAVE	153,790.00	153,790.00	0.00	100.0%		
33022-56882	PUBLIC WORKS FY22	NORMANCONCRETE PANELS	80,100.00	16,097.44	64,002.56	20.1%		

**TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
JUNE 30, 2022**

ACCOUNT	DEPT/YEAR	DESCRIPTION	APPROPRIATED	EXPENDED/		BALANCE	EXPENDED	TRANSFERS	
				ENCUMBERED				OUT	
33022-55883	PUBLIC WORKS FY22	WILLIAM ST CONCRETE SIDEWALK	42,300.00	8,240.78	34,059.22	19.5%			
33022-55884	PUBLIC WORKS FY22	SUMNER 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 20511-57566
33022-55889	PUBLIC WORKS FY22	RD RESURFACING SEC A	334,473.00	251,882.48	82,590.52	75.3%			
33022-55890	PUBLIC WORKS FY22	ROAD RESURFACING EVERSOURCE AF	215,813.00	215,813.00	0.00	100.0%		18,004.17	
33022-55891	PUBLIC WORKS FY22	T. STATION SCALE & SCALE HOUSE	106,548.00	4,465.21	102,082.79	4.2%			
33120-55891	UTILITY COMA FY20	IN-LINE WASTEWATER SOLID GRIND	48,000.00	39,564.24	8,435.76	82.4%			
33120-55892	UTILITY COMA FY20	RICHARDS GROVE P.S. EMERGENCY GENER./	37,000.00	37,000.00	0.00	100.0%		5,323.46	
33121-55891	UTILITY COMA FY21	IN-LINE WASTEWATER SOLID GRIND	85,000.00	85,000.00	0.00	100.0%			
33121-55891	UTILITY COMA FY21	EVERGREEN PUMP STATION	375,000.00	151,074.26	223,925.74	40.3%			
33122-55870	UTILITY COMA FY22	CCTV CAMERA & LATERAL LAUNCHIN	120,000.00	119,370.00	630.00	99.5%			
33122-55894	UTILITY COMA FY22	CONTROL PANEL RETRO-FIT (GORMA	30,000.00	0.00	30,000.00	0.0%			
33122-55895	UTILITY COMA FY22	ROOF & SIDING REPLACEMENT	50,000.00	33,241.69	16,758.31	66.5%			
33719-55892	REC & PARKS FY19	LEARY PARK IRRIGATION	47,300.00	0.00	47,300.00	0.0%			
33719-55895	REC & PARKS FY19	VETERANS FIELD IRRIGATION SYS	13,700.00	0.00	13,700.00	0.0%			
33720-55894	REC & PARKS FY20	LEARY BASKETBALL COURT REBUILD	55,000.00	0.00	55,000.00	0.0%			
33720-55895	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	10,427.00	0.00	100.0%		10,427.00	
34720-55846	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	74,000.00	0.00	100.0%		60.00	
TOTALS			5,670,166.64	3,421,981.08	2,248,187.56	60.3%		1,218,804.52	
PRIOR YEAR EXPENDITURES				880,888.60					
CURRENT YEAR EXPENDITURES				2,600,977.48					

**TOWN OF WATERFORD
CAPITAL PROJECTS FUNDS
JUNE 30, 2022**

<u>FUND 1</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 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			

Contributed Gifts Fund
Fund # 212
JUNE 30, 2022

FISCAL YEAR 2022												
REVENUES												
REC & PARKS MEMORIAL TREES & BENCHES DONATIONS												
REC & PARKS PLAYGROUND DONATIONS												
K9 DONATIONS												
POLICE DEPT. GENERAL DONATIONS												
POLICE DEPT. PINK PATCHES												
TOTAL REVENUES	\$0.00	\$0.00	\$2,460.00	\$0.00	\$0.00	\$14,310.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,697.10
EXPENDITURES												
09/29/21 J.P. MORGAN CHASE												
10/1/2021 WHALING CITY GRAPHIC												
10/1/2021 THE EXAMLEM AUTHORITY												
10/15/2021 MYSTIC SCALLYWAGS												
10/29/2021 MYSTIC SCALLYWAGS												
11/04/21 J.P. MORGAN CHASE												
11/24/21 TIERI BROUDHIR BREAST CANCER FOUNDATION												
12/04/21 J.P. MORGAN CHASE												
01/04/22 J.P. MORGAN CHASE												
01/21/22 REIMBURSEMENT ERIC FREDRICKS												\$196.38
02/18/22 REIMBURSEMENT ERIC FREDRICKS												\$207.94
02/04/22 J.P. MORGAN CHASE												\$106.33
02/04/22 J.P. MORGAN CHASE												\$82.34
03/04/22 VCA N L ANIMAL HOSPITAL												\$2,736.60
03/18/22 COMPETITIVE SERVICE-K9 BAITOUT												\$288.99
03/18/22 CAPITAL UNIFORMS												\$248.10
03/04/22 J.P. MORGAN CHASE												
03/04/22 CENTURION INSIGNIAS												
03/18/22 SPORTIES LLC												
04/29/22 MARK A KOSMAN DESIGN												\$162.00
04/04/22 J.P. MORGAN CHASE												\$83.77
05/04/22 J.P. MORGAN CHASE												\$121.82
05/13/22 BLOOM BEHAVIOR												
06/04/22 J.P. MORGAN CHASE												\$149.70
07/04/22 J.P. MORGAN CHASE												\$189.84
6/24/2022 REIMBURSEMENT FOR TONKA												\$195.50
06/04/22 J.P. 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	\$0.00	\$4,769.31
NET CURRENT YEAR ACTIVITY												
NET CURRENT YEAR ACTIVITY	(\$2,167.10)	\$0.00	\$2,460.00	\$0.00	\$0.00	\$14,310.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$927.79
PRIOR YEAR BALANCE	\$6,425.57	\$29.60	(\$1,588.60)	\$65.00	\$725.97	\$36,175.61	\$1,140.00	\$12,600.00	\$151.00	\$1,700.00	\$780.11	\$4,964.89
CURRENT 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	\$1,700.00	\$780.11	\$5,896.68

FISCAL YEAR 2022	POLICE				TOTAL
	POLICE DEPT. GENERAL DONATIONS	POLICE DEPT. PATCHES FUNDRAISER	POLICE PUBLIC SAFETY DOCK		
REVENUES					
REC & PARKS MEMORIAL TREES & BRANCHES DONATIONS					
REC & PARKS PLAYGROUND DONATIONS					
K9 DONATIONS					
POLICE DEPT. GENERAL DONATIONS	\$11,100.00	\$2,221.00			
POLICE DEPT. PINK PATCHES		\$2,221.00	\$0.00		
TOTAL REVENUES	\$11,100.00	\$2,221.00	\$0.00		\$13,668.61
EXPENDITURES					
09/29/21 J.P. MORGAN CHASE					
10/1/2021 WHALING CITY GRAPHIC	\$170.00				
10/1/2021 THE BMBLEN AUTHORITY	\$518.00				
10/15/2021 MYSTIC SCALLYWAGS	\$400.00				
10/29/2021 MYSTIC SCALLYWAGS	\$460.00				
11/04/21 J.P. MORGAN CHASE	\$193.53				
11/24/21 TERRI BROUDHUR BREAST CANCER FOUNDATION		\$1,510.00			
12/04/21 J.P. MORGAN CHASE	\$1,177.94				
01/04/22 J.P. MORGAN CHASE					
01/21/22 REIMBURSEMENT ERIC FREDRICKS	\$272.19				
02/18/22 REIMBURSEMENT ERIC FREDRICKS	\$150.00				
02/04/22 J.P. MORGAN CHASE	\$2,249.99				
03/04/22 VCA N.T. ANIMAL HOSPITAL					
03/18/22 COMPETITIVE SERVICE-K9 BAITOUT					
03/04/22 CAPITAL UNIFORMS	\$425.00				
03/04/22 J.P. MORGAN CHASE	\$180.00				
03/04/22 CENTURION INSIGNIAS					
03/18/22 SPORTIES LLC					
04/29/22 MARK A KOMMAN DESIGN					
04/04/22 J.P. MORGAN CHASE					
05/04/22 J.P. MORGAN CHASE					
05/13/22 HLOOM BHAYTOR		\$1,411.00			
06/04/22 J.P. MORGAN CHASE					
07/04/22 J.P. MORGAN CHASE					
8/24/2022 REIMBURSEMENT FOR TONKA	\$153.46				
8/04/22 J.P. MORGAN CHASE	\$6,550.10	\$2,221.00	\$0.00		\$16,207.51
TOTAL EXPENDITURES					
NET CURRENT YEAR ACTIVITY	\$4,749.90	\$0.00	\$0.00		\$20,661.10
PRIOR YEAR BALANCE	\$7,403.65	\$0.00	\$7.04		\$70,577.03
CURRENT YEAR BALANCE	\$12,153.55	\$0.00	\$7.04		\$91,238.13

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

Revenues:

Investment Income	9,469
Vehicle Rentals	126,888
Sale of Vehicles	51,915
Sale of Equipment	2,212
Total Revenues	<u>190,484</u>

Expenditures:

Equipment Replacement	9,096
Vehicle Replacement	472,614
Total Expenditures	<u>481,710</u>
Excess (Deficiency) of Revenues Over Expenditures	(291,226)

Other Financing Sources (Uses):

Transfers from other funds	800,000
Total Other Financing Sources (Uses)	<u>800,000</u>

Net Change in Fund Balances	508,774
Fund Balances - Beginning	<u>2,650,669</u>
Fund Balances - Ending	<u>3,159,442</u>

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

			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-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	10,148	202.95%	5,148	5,568
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	14,186	101.33%	186	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	34,255	100.00%	0	34,255
COVID RELIEF FUND REIMBURSEMENT	0	0	#DIV/0!	0	106,000
TOTAL GENERAL GOVERNMENT	716,618	970,596	135.44%	253,978	841,252
TOTAL STATE OF CONNECTICUT	1,049,062	1,334,809	127.24%	285,747	1,163,800
FEDERAL:GOVERNMENT					
FEMA REIMBURSEMENT	0.00	26,720	0.00%	26,720	108,652
TOTAL FEDERAL GOVERNMENT	0.00	26,720	0.00%	26,720	108,652
OTHER SOURCES					
EDUCATION					
TUITION	195,680	73,124	37.37%	(122,556)	111,890
RENT & MISCELLANEOUS	5,910	6,434	108.87%	524	25
SUB TOTAL	201,590	79,558	39.47%	(122,032)	111,915

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

				FAVORABLE (UNFAVORABLE)	
FISCAL	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL
YEAR	YEAR	YEAR	YEAR	YEAR	YEAR
2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	2020-2021
BUDGET	ACTUAL	PERCENT RECEIVED	VARIANCE	ACTUAL	
GENERAL GOVERNMENT					
INTEREST & LIENS	407,280	238,950	58.67%	(168,330)	341,236
INTEREST ON INVESTMENTS	120,000	179,842	149.87%	59,842	86,327
RECREATION & PARKS	220,000	208,383	94.72%	(11,617)	89,105
COMMUNITY USE OF SCHOOLS	0	0	#DIV/0!	0	200
BUILDING INSPECTOR	357,237	463,590	129.77%	106,353	720,514
LICENSE, FEE, PERMIT, FINE	56,727	22,315	39.34%	(34,412)	35,617
LIBRARY	16,810	0	0.00%	(16,810)	0
WATER MAIN ASSESSMENTS	1,200	5,460	455.04%	4,260	1,015
SALE OF EQUIPMENT	0	868	#DIV/0!	868	6,477
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	200
BULKY WASTE FEES	72,851	117,161	160.82%	44,310	114,609
MISCELLANEOUS	69,312	52,688	76.02%	(16,624)	120,697
CONVEYANCE TAX	200,000	469,752	234.88%	269,752	493,745
EMS-REG COMM CTR FEES	6,000	6,000	100.00%	0	6,000
SEWER ASSESSMENTS	0	7,015	#DIV/0!	7,015	6,770
EAST LYME CAPITAL SHARING	0	0	#DIV/0!	0	20,524
PLANNING& ZONING, ZBA, CONSRV COMM	40,062	50,947	127.17%	10,885	68,610
TOWN CLERK FEES	200,000	227,626	113.81%	27,626	259,436
LIENS -COLLECTED BY UTILITY COMMISSION	10,000	8,180	81.80%	(1,820)	10,500
TIPPING FEES	319,083	288,193	90.32%	(30,890)	329,218
RECYCLING	35,562	45,844	128.91%	10,282	48,622
COST SHARING PRR	0	83,722	#DIV/0!	83,722	0
TRANSFERS FROM OTHER FUNDS	0.00	115,805	#DIV/0!	115,805	129,941
TRANSFERS IN-PY ENCUMBRANCES	1,000	7,061	706.09%	6,061	65,164
C-PACE STIPEND	0	0	#DIV/0!	0	500
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)	12,000
YSB BOE CLERICAL STIPEND	5,000	5,000	100.00%	0	5,000
RENTAL OF BUILDINGS	105,950	146,983	138.73%	41,033	157,451
SENIOR SERVICES	15,820	31,463	198.88%	15,643	5,306
VERSA KART/BLUE BOXES	5,370	11,135	207.36%	5,765	9,880
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	2,983,221	125.17%	599,838	3,295,726
TOTAL OTHER SOURCES	2,584,973	3,062,779	118.48%	477,806	3,407,641
PROPERTY TAXATION					
CURRENT PROPERTY TAX	92,787,059	93,645,004	100.92%	857,945	92,598,458
PRIOR YEAR TAXES	584,450	53,261	9.11%	(531,189)	394,517
TOTAL PROPERTY TAXATION	93,371,509	93,698,265	100.35%	326,756	92,992,975
TOTAL REVENUES	97,005,544	98,122,574	101.15%	1,117,030	97,673,068

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

	FISCAL YEAR2022 APPROPRIATED	FISCAL YEAR2022 ACTUAL	FISCAL YEAR2022 PERCENT EXPENDED	FISCAL YEAR2022 VARIANCE		FISCAL YEAR 2020-2021 ACTUAL
				FAVORABLE	(UNFAVORABLE)	
GENERAL GOVERNMENT						
Board of Selectmen	\$229,313	\$226,703	98.86%	2,610		\$201,238
Registrar of Voters	\$74,508	\$79,533	106.74%	(5,025)		\$69,673
Board of Finance	\$65,547	\$64,934	99.07%	613		\$62,081
Assessor	\$291,847	\$340,085	116.53%	(48,238)		\$291,263
Board of Assessment Appeals	\$1,620	\$948	58.53%	672		\$1,066
Tax Collector	\$211,907	\$209,276	98.76%	2,631		\$202,938
Finance Department	\$653,894	\$666,806	101.97%	(12,912)		\$663,694
Legal Department	\$298,000	\$264,688	88.82%	33,312		\$322,134
Town Clerk	\$269,750	\$272,164	100.90%	(2,414)		\$271,030
Planning and Zoning	\$634,914	\$591,453	93.15%	43,461		\$607,242
Building Maintenance	\$778,870	\$781,998	100.40%	(3,128)		\$226,120
Insurance	\$4,795,176	\$4,679,175	97.58%	116,001		\$4,524,071
Economic Development Commission	\$10,076	\$7,103	70.49%	2,973		\$7,043
Conservation Commission	\$18,250	\$13,464	73.77%	4,786		\$13,972
Zoning Board of Appeals	\$4,310	2,859	66.33%	1,451		3,348
Retirement Commission	\$5,682,906	\$5,458,738	96.06%	224,168		\$5,869,628
R.T.M.	\$18,903	\$16,197	85.68%	2,706		\$11,640
Building Department	\$371,244	\$322,439	86.85%	48,805		\$262,786
Youth Service Bureau	\$304,359	\$323,568	106.31%	(19,209)		\$260,420
Social Service Grants/Miscellaneous	\$82,366	\$81,836	99.36%	530		\$79,867
Contingency Fund	\$3,077	0	0.00%	3,077		0
Emergency Management	\$1,052,665	\$966,319	91.80%	86,346		\$1,021,926
Fire Services	\$3,321,034	\$3,241,182	97.60%	79,852		\$3,443,689
Police Department	\$6,303,434	\$6,051,181	96.00%	252,253		\$6,298,528
Public Works Department	\$4,709,654	\$4,505,676	95.67%	203,978		\$4,367,738
Conservation of Health	\$142,282	142,282	100.00%	0		139,197
Public Health Nursing	\$27,820	18,225	65.51%	9,595		7,917
Senior Citizens Commission	\$491,489	\$469,707	95.57%	21,782		\$432,494
Waterford Public Library	\$999,475	\$972,229	97.27%	27,246		\$1,065,908

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

	FISCAL YEAR2022 APPROPRIATED	FISCAL YEAR2022 ACTUAL	FISCAL YEAR2022 PERCENT EXPENDED	FISCAL YEAR2022 VARIANCE (UNFAVORABLE)	FISCAL YEAR 2020-2021 ACTUAL
Recreation and Parks	\$1,445,409	\$1,509,749	104.45%	(64,340)	\$1,319,425
Flood and Erosion Control Bd.	\$2,138	480	22.44%	1,658	402
Ethics Commission	\$850	156	18.34%	694	431
Human Resources	\$265,664	\$287,852	108.35%	(22,188)	\$320,523
Community Use of Schools	\$0	\$0	0.00%	0	\$86,126
Information Technology	\$930,585	\$935,071	100.48%	(4,486)	\$845,652
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 Dog Fund	\$2,700,600	\$2,700,600	100.00%	0	\$1,401,280
Transfer to Capital & Non-Recurring 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	\$47,170,812	97.95%	\$989,261	\$44,572,919
Board of Education	\$50,645,471	\$50,598,702	99.91%	46,769	\$49,249,222
Total General Fund	\$98,805,544	\$97,769,514	98.95%	\$1,036,030	\$93,822,142