

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

	<u>APPROPRIATED</u>	<u>DESIGNATED</u>	<u>UNDESIGNATED</u>	<u>TOTAL</u>
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	\$0.00	\$0.00	\$0.00	\$0.00
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
20500-48070 DONATION-EUGENE O'NEILL ROOF REPLACEMENT	\$153,793.46	\$0.00	\$0.00	\$153,793.46
20522-57794 MOBILE & PORTABLE RADIO REPLACEMENT PROGRAM	\$0.00	\$0.00	\$25,000.00	\$25,000.00
20523-57733 OSWEGATCHIE FIRE BUILDING IMPROVEMENTS	\$500.00	\$740,165.00	\$0.00	\$740,165.00
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 EMINITION LIGHT REPAIRS	\$0.00	\$50,000.00	\$0.00	\$50,000.00
20530-55850 CROSS ROAD DESIGN WORK	\$1,464.59	\$0.00	\$0.00	\$1,464.59
20602-44268 LOCAL BRIDGE GRANT	\$0.00	\$0.00	\$76.20	\$76.20
20530-57695 MUNICIPAL COMPLEX RENOVATION	\$414,352.22	\$6,100,832.00	\$0.00	\$6,516,185.22
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
20530-57855 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
20531-58771 HARVEY AVENUE PUMP STATION REHAB	\$19,422.12	\$0.00	\$0.00	\$19,422.12
20531-57685 II MITIGATION & CONTROL	\$312,063.86	\$0.00	\$0.00	\$312,063.86
20531-57766 WASTEWATER SCADA SYSTEM UPGRADE	\$0.00	\$0.04	\$0.04	\$0.04

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

	<u>APPROPRIATED</u>	<u>DESIGNATED</u>	<u>UNDESIGNATED</u>	<u>TOTAL</u>
20531-57802 FORCE MAIN AIR RELEASE VALVES-EVALUATE & REPLACE	\$0.00	\$43,000.00	\$0.00	\$43,000.00
20531-57816 OLD NORWICHEVERGREEN/HARVEY AVE PUMP STATION REHAB	\$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
20537-57775 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 WTBED 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	\$2,288.00	\$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	(\$90.00)	\$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
20560-49000 TRANSFERS IN	\$0.00	\$0.00	\$2,104,000.00	\$2,104,000.00
205-31520 UNDESIGNATED FUND BALANCE	\$0.00	\$0.00	(\$135,470.27)	(\$135,470.27)
TOTAL	\$3,693,835.26	\$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/ 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	890,000.00	800,000.00	0.00	100.0%	800,000.00 TO FLT MGMT
30716-55793 FINANCE (TD) FY16		FINANCIAL ACCOUNTING SOFTWARE	170,000.00	157,508.18	12,491.82	92.7%	
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	57,000.00	138,320.00	29.2%	
31120-55851 BLDG MAINT FY20		ADA IMPROVEMENTS YSB/PD	87,000.00	0.00	87,000.00	0.0%	
31120-55852 BLDG MAINT FY20		TOWN HALL BATHROOMS	87,500.00	7,400.00	80,100.00	8.5%	
31120-55853 BLDG MAINT FY20		AUDITORIUM SEATING UPGRADE	12,760.00	12,760.00	0.00	100.0%	12,760.00
31121-55851 BLDG MAINT FY21		ADA IMPROVEMENTS YSB/PD	80,700.00	4,689.00	76,061.00	5.7%	
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 REPLACEMENT/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	3.8%	
31122-57857 BLDG MAINT FY22		CIVIC TRIANGLE UPGRADES	150,000.00	2,380.00	147,620.00	1.6%	
32322-55847 FIRE SERVICES FY22		COHANZIE ROOF REPLACEMENT	105,000.00	105,000.00	0.00	100.0%	12,351.01
32322-55881 FIRE SERVICES FY22		GOSHEN A/C	25,000.00	25,000.00	0.00	100.0%	955.43
32320-55846 POLICE DEPT FY20		PD POLICY DIRECTIVES REVAMP	30,000.00	19,955.49	10,044.51	66.5%	
32320-55859 POLICE DEPT FY20		POLICE BLDG ARCHITECTURAL PLAN	15,000.00	0.00	15,000.00	0.0%	
32321-55837 POLICE DEPT FY21		POLICE INFRARED CAMERAS IN CARS	14,350.00	14,350.00	0.00	100.0%	274.00
32421-55864 POLICE DEPT FY21		POLICE BODY CAMERAS	110,100.00	110,100.00	0.00	100.0%	216.83
32922-55876 POLICE DEPT FY22		CYBER CRIME TASK FORCE EQUIPM	11,000.00	9,452.51	1,547.49	85.3%	
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	0.00	38,500.00	0.0%	
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	1,580,344.80	1,178,655.20	57.4%	
33020-55800 PUBLIC WORKS FY20	FUNDING OFFSET-CROSS ROAD		(2,754,000.00)	(1,580,344.80)	(1,178,655.20)	57.4%	
33021-55866 PUBLIC WORKS FY21	BLOOMINGDALE SOUTH MILL & PAVE		152,690.00	152,690.00	0.00	100.0%	34,832.52
33021-55867 PUBLIC WORKS FY21	REMOVE UST COHANZIE FIRE		289,000.00	219,928.04	79,071.96	73.6%	
33021-55868 PUBLIC WORKS FY21	GALLONS LANE RECLAM/PAVE		153,790.00	153,790.00	0.00	100.0%	
33022-55882 PUBLIC WORKS FY22	NORMAN/CONCRETE 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 /		TRANSFERS
				ENCUMBERED	BALANCE	
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	35,449.22	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%
33022-55889	PUBLIC WORKS FY22	RD RESURFACING SEC A	334,478.00	251,892.48	82,580.52	75.3%
33022-55890	PUBLIC WORKS FY22	ROAD RESURFACING EVERSOURCE AF	215,813.00	215,813.00	0.00	100.0%
33022-55891	PUBLIC WORKS FY22	T. STATION SCALE & SCALE HOUSE	106,548.00	4,465.21	102,082.79	4.2%
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 GENERA	37,000.00	37,000.00	0.00	100.0%
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	EVEGREEN PUMP STATION	375,000.00	151,074.26	223,925.74	40.3%
33122-55870	UTILITY COMM FY22	OCTV 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	33,241.69	16,758.31	66.5%
33719-55822	REC & PARKS FY19	LEARY PARK IRRIGATION	47,300.00	0.00	47,300.00	0.0%
33719-55835	REC & PARKS FY19	VETERANS FIELD IRRIGATION SYS	13,700.00	0.00	13,700.00	0.0%
33720-55854	REC & PARKS FY20	LEARY BASKETBALL COURT REBUILD	55,000.00	0.00	55,000.00	0.0%
33720-55855	REC & PARKS FY20	TOWN HALL BASKETBALL COURT RRP	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	LT. COMMITTEE FY20	BACK UP SYSTEM	10,427.00	10,427.00	0.00	100.0%
34720-55845	LT. COMMITTEE FY20	FD NETWORK COMPUTER PHONE WIE	120,000.00	120,000.00	0.00	100.0%
34721-55862	LT. COMMITTEE FY21	PURE ARRAY	74,000.00	74,000.00	0.00	100.0%
TOTALS			5,670,158.64	2,248,897.66	60.3%	1,219,804.62
PRIOR YEAR EXPENDITURES			8,421,261.06			
CURRENT YEAR EXPENDITURES			880,988.60			
			2,690,877.46			

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

<u>FUND 1</u>	<u>DESCRIPTION</u>	<u>APPROPRIATION</u>	<u>EXPENDED</u>	<u>REMAINING</u>	<u>BALANCE</u>	<u>PCT EXP</u>	<u>BALANCE</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	R&P HELMET RODEO DONATIONS	R&P GENERAL DONATIONS	R&P MEMORIAL TREES & BENCHES DONATIONS	R&P FRANCES X. SWENEY MEMORIAL DONATIONS	R&P R&P DOC PARK DONATIONS	R&P PLAYGROUND DONATIONS	R&P TRIANGLE MEMORIAL DONATIONS	R&P DAIDRICK FIELD PRESS BOX DONATIONS	FINANCE DEPT. AUDITORIUM A/V UPGRADE	POLICE DEPT. AUSTISM TRAINING	POLICE DEPT. VEHICLE CHALLENGE	POLICE DEPT. K-9 PROGRAM
REC & PARKS MEMORIAL TREES & BENCHES DONATIONS												
K9 DONATIONS												
POLICE DEPT: GENERAL DONATIONS												
POLICE DEPT: PINK PATCHES												
TOTAL REVENUES												
EXPENDITURES												
09/29/21 JP MORGAN CHASE												
10/1/22 WHALING CITY GRAPHIC												
10/1/22 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												
03/04/22 YCAN L ANIMAL HOSPITAL												
03/18/22 COMPETITIVE SERVICE-K9 BALLOUT												
03/18/22 CAPITAL UNIFORMS												
03/04/22 JP MORGAN CHASE												
03/04/22 CENTURION INSIGNIAS												
03/18/22 SPORTHES LLC												
04/29/22 MARK A KOSMAN DESIGN												
04/04/22 JP MORGAN CHASE												
05/04/22 JP MORGAN CHASE												
05/13/22 BLOOM BEHAVIOR												
06/04/22 JP MORGAN CHASE												
06/24/22 REIMBURSEMENT FOR TONKA												
06/04/22 JP MORGAN CHASE												
TOTAL EXPENDITURES												
NET CURRENT YEAR ACTIVITY												
	(\$2,167.10)	\$0.00	\$2,840.00	\$0.00	\$0.00	\$1,423.51	\$0.00	\$0.00	\$0.00	\$0.00	\$2,277.91	
PRIOR YEAR BALANCE												
	\$6,425.37	\$29.00	(\$1,588.61)	\$65.00	\$725.97	\$36,751.81	\$11,140.00	\$12,600.00	\$151.00	\$1,700.00	370.01	\$4,561.89
CURRENT YEAR BALANCE												
	\$4,258.47	\$29.00	\$1,251.39	\$65.00	\$725.97	\$30,486.32	\$11,140.00	\$12,600.00	\$151.00	\$1,700.00	\$70.11	\$3,889.68

		FISCAL YEAR 2022		
REVENUES		POLICE DEPT. GENERAL DONATIONS	POLICE DEPT. PATCHES FUNDRAISER	POLICE PUBLIC SAFETY DOCK TOTAL
REC & PARKS MEMORIAL TREES & BENCHES DONATIONS				
K9 DONATIONS				
POLICE DEPT: GENERAL DONATIONS		\$11,100.00	\$2,921.00	\$0.00
POLICE DEPT: PINK PATCHES				
TOTAL REVENUES		\$11,100.00	\$2,921.00	\$0.00
EXPENDITURES				
09/29/21 JP 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 BRODFOUR BREAST CANCER FOUNDATION				
12/04/21 JP MORGAN CHASE		\$1,570.00		
01/04/22 JP MORGAN CHASE		\$1,177.94		
01/04/22 JP MORGAN CHASE		\$272.19		
01/21/22 REIMBURSEMENT ERIC FREDRICKS		\$150.00		
02/18/22 REIMBURSEMENT ERIC FREDRICKS				
02/04/22 JP MORGAN CHASE		\$2,249.99		
02/04/22 JP MORGAN CHASE				
03/04/22 VCA N L ANIMAL HOSPITAL				
03/19/22 COMPETITIVE SERVICE-K9 BAIL-OUT				
05/18/22 CAPITAL UNIFORMS				
05/18/22 JP MORGAN CHASE				
05/04/22 CENTRITRON INSURANAS				
05/18/22 SPORFERS,LLC				
06/29/22 MARK A KOSMAN DESIGN				
06/04/22 JP MORGAN CHASE				
05/04/22 JP MORGAN CHASE				
05/13/22 BLOOM BEHAVIOR				
06/04/22 JP MORGAN CHASE				
07/04/22 JP MORGAN CHASE				
6/24/2022 REIMBURSEMENT FOR TONKA				
06/04/22 JP MORGAN CHASE				
TOTAL EXPENDITURES		\$153.45	\$2,921.00	\$0.00
NET CURRENT YEAR ACTIVITY		\$174,950.00	\$0.00	\$20,661.10
PRIOR YEAR BALANCE		\$7,403.65	\$0.00	\$7,04
CURRENT YEAR BALANCE		\$12,153.95	\$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	<u>472,614</u>
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	2,650,669
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

			FAVORABLE		
			FISCAL		(UNFAVORABLE)
			FISCAL	YEAR	FISCAL
			YEAR	2021-2022	YEAR
			2021-2022	PERCENT	2020-2021
			BUDGET	ACTUAL	RECEIVED VARIANCE 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			
			FISCAL		(UNFAVORABLE)	
			FISCAL	YEAR	FISCAL	FISCAL
			YEAR	2021-2022	YEAR	YEAR
			2021-2022	2021-2022	2021-2022	2020-2021
			BUDGET	ACTUAL	RECEIVED	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 MEMBERS 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		
			FISCAL YEAR2022 PERCENT EXPENDED	VARIANCE FAVORABLE (UNFAVORABLE)	FISCAL YEAR 2020-2021 ACTUAL
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	\$79,857
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 YEAR 2022 APPROPRIATED	FISCAL YEAR 2022 ACTUAL	FISCAL YEAR 2022 EXPENDED	VARIANCE FAVORABLE (UNFAVORABLE)	FISCAL YEAR 2022 ACTUAL
					FISCAL YEAR 2022 PERCENT 2020-2021
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 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	\$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