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

		APPROPRIATED	DESIGNATED	UNDESIGNATED	TOTAL
20501-57639	REVALUATION	$255,989.43	$257,700.00	$0.00	$513,689.43
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	$0.00	$200,000.00	$0.00	$200,000.00
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	$328,463.33	$6,100,833.00	$0.00	$6,429,296.33
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	$27,131.80	$0.00	$0.00	$27,131.80
20530-57855	BRAMAN ROAD REDESIGN/RECONSTR	$46,451.68	$0.00	$0.00	$46,451.68
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	$740.19	$0.00	$0.00	$740.19
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 OCTOBER 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	$2,418,864.52	$2,418,864.52
	TOTAL	$1,051,948.66	$3,663,151.88	$2,997,830.52	$7,712,931.06

TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
OCTOBER 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	0.00	105,000.00	0.0%		
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%		
32921-55864	POLICE DEPT FY21	POLICE BODY CAMERAS	110,100.00	110,100.00	0.00	100.0%		
32922-55876	POLICE DEPT FY22	CYBER CRIME TASK FORCE EQUIPME	11,000.00	0.00	11,000.00	0.0%		
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	2,177,358.00	576,642.00	79.1%		
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	299,063.20	(63.20)	100.0%		
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
OCTOBER 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	16,500.00	33,500.00	33.0%		
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**	**2,636,804.93**	**3,033,353.71**	**46.5%**	**1,109,323.46**	
		PRIOR YEAR EXPENDITURES		**820,383.60**				
		CURRENT YEAR EXPENDITURES		**1,816,421.33**				

Insurance
Administration Fund
Balance Sheet
October 31, 2021

Assets		
Cash and Cash Equivalents		3,375,291
Accounts Receivable		1
Due From Other Funds		468,141
Total Assets		3,843,432
Liabilities		
Accrued Liabilities (IBNR)		605,346
Advance Payments		18,700
Total Liabilities		624,046
Net Assets		
Unrestricted		$3,219,387
Total Net Assets	$	$3,219,387

Note: Healthcare entry for FY22 is not posted yet

TOWN OF WATERFORD
STATEMENT OF REVENUES COMPARED TO ANTICIPATED
FOR FISCAL YEAR 2021-2022, THROUGH OCTOBER 31, 2021
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2020-2021, THROUGH OCTOBER 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)	
HEALTH & WELFARE	$6,000	$0	0.00%	(6,000)	
SUB TOTAL	**332,444**	**81,611**	**24.55%**	**(250,833)**	**0**
GENERAL GOVERNMENT					
PILOT-STATE-OWNED PROPERTY	143,075	0	0.00%	(143,075)	143,075
PILOT-DISABLED	1,873	0	0.00%	(1,873)	0
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	0	0.00%	(8,148)	0
COURT FINES	5,000	0	0.00%	(5,000)	1,405
CIVIL PREPAREDNESS	2,500	40,686	1627.42%	38,186	0
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	3,547	25.33%	(10,454)	7,095
ENHANCEMENT 911	21,996	12,386	56.31%	(9,610)	11,074
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
TOTAL GENERAL GOVERNMENT	**716,618**	**651,402**	**90.90%**	**(65,216)**	**431,125**
TOTAL STATE OF CONNECTICUT	**1,049,062**	**733,013**	**69.87%**	**(316,049)**	**431,125**
OTHER SOURCES					
EDUCATION					
TUITION	195,680	442	0.23%	(195,238)	700
RENT & MISCELLANEOUS	5,910	1,504	25.45%	(4,406)	0
SUB TOTAL	**201,590**	**1,946**	**0.97%**	**(199,644)**	**700**

TOWN OF WATERFORD
STATEMENT OF REVENUES COMPARED TO ANTICIPATED
FOR FISCAL YEAR 2021-2022, THROUGH OCTOBER 31, 2021
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2020-2021, THROUGH OCTOBER 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	107,686	26.44%	(299,594)	102,902
INTEREST ON INVESTMENTS	120,000	31,855	26.55%	(88,145)	37,801
RECREATION & PARKS	220,000	139,153	63.25%	(80,847)	46,246
COMMUNITY USE OF SCHOOLS	0	100	#DIV/0!	100	0
BUILDING INSPECTOR	357,237	206,099	57.69%	(151,138)	202,273
LICENSE, FEE, PERMIT, FINE	56,727	11,731	20.68%	(44,996)	13,127
LIBRARY	16,810	0	0.00%	(16,810)	0
WATER MAIN ASSESSMENTS	1,200	278	23.18%	(922)	250
SALE OF EQUIPMENT	0	0	#DIV/0!	0	849
SCRRRA REBATE	0	0	#DIV/0!	0	7,814
NL RADIO COMM. NETWORK USE FEE	81,000	0	0.00%	(81,000)	
ALARM PENALTIES	0	50	#DIV/0!	50	100
BULKY WASTE FEES	72,851	45,115	61.93%	(27,736)	40,846
MISCELLANEOUS	69,312	25,251	36.43%	(44,061)	72,470
CONVEYANCE TAX	200,000	173,785	86.89%	(26,215)	150,869
EMS-REG COMM CTR FEES	6,000	1,500	25.00%	(4,500)	0
SEWER ASSESSMENTS	0	370	#DIV/0!	370	13
PLANNING& ZONING, ZBA, CONSRV COMM	40,062	19,104	47.69%	(20,958)	41,058
TOWN CLERK FEES	200,000	85,128	42.56%	(114,872)	84,052
LIENS -COLLECTED BY UTILITY COMMISSION	10,000	0	0.00%	(10,000)	0
TIPPING FEES	319,083	56,239	17.63%	(262,844)	78,254
RECYCLING	35,562	17,354	48.80%	(18,208)	0
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)	0
EUGENE O'NEILL GATE/LEASE REVENUE	10,000	0	0.00%	(10,000)	0
AMBULANCE OPERATING SUBSIDY	12,000	4,000	33.33%	(8,000)	4,000
YSB BOE CLERICAL STIPEND	5,000	5,000	100.00%	0	0
RENTAL OF BUILDINGS	105,950	41,344	39.02%	(64,606)	87,212
SENIOR SERVICES	15,820	21,434	135.49%	5,614	0
VERSA KART/BLUE BOXES	5,370	4,630	86.22%	(740)	2,900
BOE HUMAN RESOURCES OFFSET	15,119	0	0.00%	(15,119)	0
CIRMA MEMEBERS EQUITY DISTRIBUTION	0	96,057	#DIV/0!	96,057	37,305
SUB TOTAL	**2,383,383**	**1,183,451**	**49.65%**	**(1,199,932)**	**1,010,341**
TOTAL OTHER SOURCES	**2,584,973**	**1,185,397**	**45.86%**	**(1,399,576)**	**1,011,041**
PROPERTY TAXATION					
CURRENT PROPERTY TAX	92,787,059	69,551,639	74.96%	(23,235,420)	67,976,209
PRIOR YEAR TAXES	584,450	(48,639)	-8.32%	(633,089)	122,498
TOTAL PROPERTY TAXATION	**93,371,509**	**69,503,000**	**74.44%**	**(23,868,509)**	**68,098,707**
TOTAL REVENUES	**97,005,544**	**71,421,409**	**73.63%**	**(25,584,135)**	**69,540,873**

TOWN OF WATERFORD
CAPITAL PROJECTS FUNDS
OCTOBER 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**			

GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2021-2022, THROUGH OCTOBER 31, 2021
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2020-2021, THROUGH OCTOBER 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	$88,185	38.46%	141,128	$55,061
Registrar of Voters	$74,508	$20,955	28.12%	53,553	$32,899
Board of Finance	$65,547	$59,655	91.01%	5,892	$45,308
Assessor	$291,847	$91,865	31.48%	199,982	$89,738
Board of Assessment Appeals	$1,620	$222	13.67%	1,398	$243
Tax Collector	$211,907	$83,528	39.42%	128,379	$80,297
Finance Department	$653,894	$308,745	47.22%	345,149	$214,460
Legal Department	$298,000	$69,790	23.42%	228,210	$56,405
Town Clerk	$269,750	$102,527	38.01%	167,223	$106,503
Planning and Zoning	$634,914	$198,664	31.29%	436,250	$214,003
Building Maintenance	$778,870	$274,516	35.25%	504,354	$77,004
Insurance	$4,795,176	$1,385,921	28.90%	3,409,255	$880,424
Economic Development Commission	$10,076	$7,268	72.13%	2,808	$7,044
Conservation Commission	$18,250	$13,121	71.90%	5,129	$12,621
Zoning Board of Appeals	$4,310	4,342	100.74%	(32)	1,117
Retirement Commission	$5,682,906	$2,404,944	42.32%	3,277,962	$3,082,235
R.T.M.	$18,903	$13,626	72.08%	5,277	$7,282
Building Department	$293,008	$73,881	25.21%	219,127	$67,016
Youth Service Bureau	$232,634	$98,917	42.52%	133,717	$77,993
Social Service Grants/Miscellaneous	$82,366	$75,424	91.57%	6,942	$70,631
Contingency Fund	$153,038	0	0.00%	153,038	0
Emergency Management	$1,062,665	$291,950	27.47%	770,715	$329,203
Fire Services	$3,326,034	$1,622,561	48.78%	1,703,473	$1,247,124
Police Department	$6,361,688	$1,950,799	30.66%	4,410,889	$2,145,852
Public Works Department	$4,709,654	$2,264,988	48.09%	2,444,666	$2,141,193
Conservation of Health	$142,282	142,282	100.00%	0	0
Public Health Nursing	$27,820	7,917	28.46%	19,903	0
Senior Citizens Commission	$491,489	$163,674	33.30%	327,815	$137,437
Waterford Public Library	$999,475	$342,744	34.29%	656,731	$340,671

GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2021-2022, THROUGH OCTOBER 31, 2021
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2020-2021, THROUGH OCTOBER 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	$558,538	38.64%	886,871	$458,653
Flood and Erosion Control Bd.	$2,138	272	12.71%	1,866	0
Ethics Commission	$850	49	5.80%	801	77
Human Resources	$265,664	$106,471	40.08%	159,193	$80,684
Community Use of Schools	$0	$0	0.00%	0	$0
Information Technology	$857,331	$634,219	73.98%	223,112	$624,007
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	$900,600	$900,600	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	***$46,360,073***	***$23,515,980***	**50.72%**	***$22,844,093***	***$22,115,660***
Board of Education	***$50,645,471***	***$10,792,758***	**21.31%**	**39,852,713**	***$10,995,765***
Total General Fund	***$97,005,544***	***$34,308,738***	**35.37%**	***$62,696,806***	***$33,111,425***

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

Revenues:	
Investment Income	1,035
Vehicle Rentals	65,950
Sale of Equipment	5,030
Total Revenues	72,015
Expenditures:	
Equipment Replacement	273,197
Vehicle Replacement	593,698
Total Expenditures	866,895
Excess (Deficiency) of Revenues Over Expenditures	(794,880)
Other Financing Sources (Uses):	
Transfers from other funds	800,000
Total Other Financing Sources (Uses)	800,000
Net Change in Fund Balances	5,120
Fund Balances - Beginning	2,650,669
Fund Balances - Ending	2,655,789

Contributed Gifts Fund
Fund # 212
OCTOBER 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									
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
OCTOBER 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			
TOTAL EXPENDITURES	$0.00	$0.00	$0.00	$1,548.00	$0.00	$0.00	$3,715.10
NET CURRENT YEAR ACTIVITY	$0.00	$0.00	$5,697.10	($448.00)	$1,510.00	$0.00	$7,432.00
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	$6,955.65	$1,510.00	$7.04	$78,009.03