TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE AND APPROPRIATION
AS OF SEPTEMBER 30, 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	$100,000.00	$0.00	$0.00	**$100,000.00**
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	$328,509.33	$6,100,833.00	$0.00	**$6,429,342.33**
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	$2,584.57	$0.00	$0.00	**$2,584.57**
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	$46,895.68	$0.00	$0.00	**$46,895.68**
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	$21,438.00	$544,000.00	$0.00	**$565,438.00**
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	$779.61	$0.00	$0.00	**$779.61**
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 SEPTEMBER 30, 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
20560-57808	REPLACE DVR SECURITY CAMERA	$30,000.00	$0.00	$0.00	$30,000.00
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	$29,998.71	$0.00	$0.00	$29,998.71
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	$2,722,247.44	$2,722,247.44
	TOTAL	$824,465.83	$3,663,151.88	$2,997,213.44	$7,484,831.15

TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
SEPTEMBER 30, 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	29,000.00	166,320.00	14.8%		
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	16,500.00	64,200.00	20.4%		
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	0.00	25,000.00	0.0%		
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	0.00	38,500.00	0.0%		
32922-55880	POLICE DEPT FY22	LICENSE PLATE READERS	27,120.00	0.00	27,120.00	0.0%		
33020-55850	PUBLIC WORKS FY20	CROSS ROAD	2,754,000.00	550.10	2,753,449.90	0.0%		
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
SEPTEMBER 30, 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	0.00	304,000.00	0.0%	
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	152,780.00	63,033.00	70.8%	
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	386,300.00	(11,300.00)	103.0%	
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	8,600.00	41,400.00	17.2%	
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**	**11,529.20**	**5,658,629.44**	**0.2%**	**805,323.46**
		PRIOR YEAR EXPENDITURES		**820,383.60**			
		CURRENT YEAR EXPENDITURES		**(808,854.40)**			

Contributed Gifts Fund
Fund # 212
SEPTEMBER 30, 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									
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								
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
SEPTEMBER 30, 2021

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			$5,436.60			
POLICE DEPT. GENERAL DONATIONS				$1,000.00		
TOTAL REVENUES	$0.00	$0.00	$5,436.60	$1,000.00	$0.00	$9,276.60
EXPENDITURES						
09/29/21 J.P. MORGAN CHASE						
TOTAL EXPENDITURES	$0.00	$0.00	$0.00	$0.00	$0.00	$2,167.10
NET CURRENT YEAR ACTIVITY	$0.00	$0.00	$5,436.60	$1,000.00	$0.00	$7,109.50
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	$10,398.49	$8,403.65	$7.04	$77,686.53

TOWN OF WATERFORD
CAPITAL PROJECTS FUNDS
SEPTEMBER 30, 2021

FUND I	DESCRIPTION	APPROPRIATION	EXPENDED	REMAINING BALANCE	PCT EXP	BALANCE RETURNED
424	DISTRICT MAGNET SCHOOL/EARLY CHLDHD LRN CTR	21,248,892.00	21,248,807.19	84.81	100.00%	
432	WATERFORD HIGH SCHOOL BUILDING PROJECT	68,362,787.00	67,786,416.66	576,370.34	99.16%	
	TOTALS	**89,611,679.00**	**89,035,223.85**	**576,455.15**	**99.36%**	**0.00**
	PRIOR YEAR EXPENDITURES		**89,035,223.85**			
	CURRENT YEAR EXPENDITURES		**0.00**			

TOWN OF WATERFORD
STATEMENT OF REVENUES COMPARED TO ANTICIPATED
FOR FISCAL YEAR 2021-2022, THROUGH SEPTEMBER 30, 2021
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2020-2021, THROUGH SEPTEMBER 30, 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	$0	0.00%	(326,444)	
HEALTH & WELFARE	$6,000	$0	0.00%	(6,000)	
SUB TOTAL	**332,444**	**0**	**0.00%**	**(332,444)**	**0**
GENERAL GOVERNMENT					
PILOT-STATE-OWNED PROPERTY	143,075	0	0.00%	(143,075)	0
PILOT-DISABLED	1,873	0	0.00%	(1,873)	0
PILOT-PRIVATE TAX EXEMPT PROPERTY	109,838	0	0.00%	(109,838)	0
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)	0
CIVIL PREPAREDNESS	2,500	9,714	388.54%	7,214	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	0	0.00%	(14,000)	3,547
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**	**616,883**	**86.08%**	**(99,735)**	**173,259**
TOTAL STATE OF CONNECTICUT	**1,049,062**	**616,883**	**58.80%**	**(432,179)**	**173,259**
OTHER SOURCES					
EDUCATION					
TUITION	195,680	442	0.23%	(195,238)	560
RENT & MISCELLANEOUS	5,910	1,011	17.11%	(4,899)	0
SUB TOTAL	**201,590**	**1,453**	**0.72%**	**(200,137)**	**560**

TOWN OF WATERFORD
STATEMENT OF REVENUES COMPARED TO ANTICIPATED
FOR FISCAL YEAR 2021-2022, THROUGH SEPTEMBER 30, 2021
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2020-2021, THROUGH SEPTEMBER 30, 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	89,842	22.06%	(317,438)	45,876
INTEREST ON INVESTMENTS	120,000	26,542	22.12%	(93,458)	31,669
RECREATION & PARKS	220,000	140,149	63.70%	(79,851)	46,246
COMMUNITY USE OF SCHOOLS	0	100	#DIV/0!	100	0
BUILDING INSPECTOR	357,237	92,282	25.83%	(264,955)	156,423
LICENSE, FEE, PERMIT, FINE	56,727	19,659	34.66%	(37,068)	10,650
LIBRARY	16,810	0	0.00%	(16,810)	0
WATER MAIN ASSESSMENTS	1,200	250	20.83%	(950)	250
SALE OF EQUIPMENT	0	0	#DIV/0!	0	27
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	0	#DIV/0!	0	100
BULKY WASTE FEES	72,851	33,561	46.07%	(39,290)	28,146
MISCELLANEOUS	69,312	8,236	11.88%	(61,076)	63,496
CONVEYANCE TAX	200,000	127,829	63.91%	(72,171)	110,520
EMS-REG COMM CTR FEES	6,000	0	0.00%	(6,000)	0
SEWER ASSESSMENTS	0	370	#DIV/0!	370	13
PLANNING& ZONING, ZBA, CONSRV COMM	40,062	15,992	39.92%	(24,070)	29,941
TOWN CLERK FEES	200,000	64,836	32.42%	(135,164)	60,038
LIENS -COLLECTED BY UTILITY COMMISSION	10,000	0	0.00%	(10,000)	0
TIPPING FEES	319,083	27,311	8.56%	(291,772)	52,527
RECYCLING	35,562	5,743	16.15%	(29,819)	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	3,000	25.00%	(9,000)	3,000
YSB BOE CLERICAL STIPEND	5,000	0	0.00%	(5,000)	0
RENTAL OF BUILDINGS	105,950	32,009	30.21%	(73,941)	31,480
SENIOR SERVICES	15,820	13,378	84.56%	(2,442)	0
VERSA KART/BLUE BOXES	5,370	3,980	74.12%	(1,390)	2,600
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**	**891,312**	**37.40%**	**(1,492,071)**	**718,121**
TOTAL OTHER SOURCES	**2,584,973**	**892,765**	**34.54%**	**(1,692,208)**	**718,681**
PROPERTY TAXATION					
CURRENT PROPERTY TAX	92,787,059	69,183,104	74.56%	(23,603,955)	66,645,633
PRIOR YEAR TAXES	584,450	26,237	4.49%	(558,213)	65,474
TOTAL PROPERTY TAXATION	**93,371,509**	**69,209,341**	**74.12%**	**(24,162,168)**	**66,711,107**
TOTAL REVENUES	**97,005,544**	**70,718,989**	**72.90%**	**(26,286,555)**	**67,603,047**

Insurance
Administration Fund
Balance Sheet
September 30, 2021

Assets	
Cash and Cash Equivalents	4,186,387
Accounts Receivable	0
Due From Other Funds	239,050
Total Assets	4,425,437
Liabilities	
Accrued Liabilities (IBNR)	605,346
Advance Payments	24,046
Total Liabilities	629,392
Net Assets	
Unrestricted	$3,796,045
Total Net Assets	$ $3,796,045

GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2021-2022, THROUGH SEPTEMBER 30, 2021
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2020-2021, THROUGH SEPTEMBER 30, 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	$68,999	30.09%	160,314	$43,556
Registrar of Voters	$74,508	$16,158	21.69%	58,350	$27,429
Board of Finance	$65,547	$59,581	90.90%	5,966	$20,240
Assessor	$291,847	$73,030	25.02%	218,817	$63,369
Board of Assessment Appeals	$1,620	$213	13.16%	1,407	$243
Tax Collector	$211,907	$66,148	31.22%	145,759	$62,534
Finance Department	$653,894	$218,696	33.45%	435,198	$148,263
Legal Department	$298,000	$18,481	6.20%	279,519	$24,330
Town Clerk	$269,750	$79,235	29.37%	190,515	$81,696
Planning and Zoning	$634,914	$145,233	22.87%	489,681	$160,391
Building Maintenance	$778,870	$170,042	21.83%	608,828	$57,374
Insurance	$4,795,176	$1,385,560	28.89%	3,409,616	$871,888
Economic Development Commission	$10,076	$7,268	72.13%	2,808	$0
Conservation Commission	$18,250	$1,094	5.99%	17,156	$452
Zoning Board of Appeals	$4,310	2,800	64.96%	1,510	737
Retirement Commission	$5,682,906	$2,008,518	35.34%	3,674,388	$2,617,681
R.T.M.	$18,903	$13,361	70.68%	5,542	$7,282
Building Department	$293,008	$53,904	18.40%	239,104	$45,770
Youth Service Bureau	$232,634	$70,642	30.37%	161,992	$58,039
Social Service Grants/Miscellaneous	$82,366	$75,404	91.55%	6,963	$70,488
Contingency Fund	$153,038	0	0.00%	153,038	0
Emergency Management	$1,062,665	$209,240	19.69%	853,425	$222,605
Fire Services	$3,326,034	$1,370,598	41.21%	1,955,436	$818,115
Police Department	$6,361,688	$1,342,040	21.10%	5,019,648	$1,513,636
Public Works Department	$4,709,654	$1,797,357	38.16%	2,912,297	$1,864,725
Conservation of Health	$142,282	0	0.00%	142,282	0
Public Health Nursing	$27,820	7,917	28.46%	19,903	0
Senior Citizens Commission	$491,489	$112,010	22.79%	379,479	$83,282
Waterford Public Library	$999,475	$250,765	25.09%	748,710	$246,721

GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2021-2022, THROUGH SEPTEMBER 30, 2021
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2020-2021, THROUGH SEPTEMBER 30, 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	$407,279	28.18%	1,038,130	$340,755
Flood and Erosion Control Bd.	$2,138	211	9.87%	1,927	0
Ethics Commission	$850	49	5.80%	801	77
Human Resources	$265,664	$90,771	34.17%	174,893	$53,173
Community Use of Schools	$0	$0	0.00%	0	$0
Information Technology	$857,331	$579,061	67.54%	278,270	$452,814
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***	***$20,755,084***	***44.77%***	***$25,604,989***	***$19,390,140***
Board of Education	***$50,645,471***	***$7,106,179***	**14.03%**	**43,539,292**	***$8,081,203***
Total General Fund	***$97,005,544***	***$27,861,263***	**28.72%**	***$69,144,281***	***$27,471,343***

TOWN OF WATERFORD
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE
FLEET MANAGEMENT FUND
AS OF SEPTEMBER 30, 2021

Revenues:	
Investment Income	780
Vehicle Rentals	49,400
Sale of Equipment	5,030
Total Revenues	55,210
Expenditures:	
Equipment Replacement	248,822
Vehicle Replacement	544,796
Total Expenditures	793,618
Excess (Deficiency) of Revenues Over Expenditures	(738,408)
Other Financing Sources (Uses):	
Transfers from other funds	800,000
Total Other Financing Sources (Uses)	800,000
Net Change in Fund Balances	61,592
Fund Balances - Beginning	2,650,669
Fund Balances - Ending	2,712,261