TOWN OF WATERFORD
STATEMENT OF REVENUES COMPARED TO ANTICIPATED
FOR FISCAL YEAR 2021-2022, THROUGH MAY 31, 2022
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2020-2021, THROUGH MAY 31, 2021

	FISCAL YEAR 2021-2022 BUDGET	FISCAL YEAR 2021-2022 ACTUAL	FAVORABLE (UNFAVORABLE) FISCAL YEAR 2021-2022 VARIANCE	FISCAL YEAR 2020-2021 ACTUAL
STATE OF CONNECTICUT				
EDUCATION				
EQUALIZED COST SHARING	$326,444	$357,554	31,110	$316,189
HEALTH & WELFARE	$6,000	$6,659	659	$6,359
SUB TOTAL	**332,444**	**364,213**	**31,769**	**322,548**
GENERAL GOVERNMENT				
PILOT-STATE-OWNED PROPERTY	143,075	0	(143,075)	143,075
PILOT-ELDERLY	0	0	0	0
PILOT-DISABLED	1,873	1,879	6	1,919
PILOT-PRIVATE TAX EXEMPT PROPERTY	109,838	0	(109,838)	109,838
TIERED PILOT	0	235,221	235,221	0
TAX RELIEF-VETERANS	8,148	6,570	(1,578)	8,503
COURT FINES	5,000	6,510	1,510	3,793
CIVIL PREPAREDNESS	2,500	40,686	38,186	19,823
TELECOMMUNICATIONS PROPERTY TAX	58,656	48,729	(9,927)	58,656
TOWN AID ROADS-IMPROVED	317,277	316,431	(846)	317,277
LOCAL CAPITAL IMPROVEMENT (LOCIP)	0	117,757	117,757	0
SDE STATE GRANT	14,000	14,186	186	14,189
ENHANCEMENT 911	21,996	24,772	2,776	22,149
MISCELLANEOUS STATE REVENUE	0	0	0	0
POLICE BODY WORN CAMERA GRANT	0	35,116	35,116	0
BULLET PROOF VEST GRANT	0	1,257	1,257	0
MUNICIPAL REVENUE SHARE GRANT	0	83,589	83,589	0
GRANTS FOR MUNICIPAL PROJECTS	34,255	0	(34,255)	0
COVID RELIEF FUND REIMBURSEMENT	0	0	0	106,000
TOTAL GENERAL GOVERNMENT	**716,618**	**932,704**	**216,086**	**805,222**
TOTAL STATE OF CONNECTICUT	**1,049,062**	**1,296,917**	**247,855**	**1,127,770**
FEDERAL:GOVERNMENT				
FEMA REIMBURSEMENT	0.00	21,158	21,158	101,997
TOTAL FEDERAL GOVERNMENT	**0.00**	**21,158**	**21,158**	**101,997**
OTHER SOURCES				
EDUCATION				
TUITION	195,680	73,124	(122,556)	111,890
RENT & MISCELLANEOUS	5,910	5,941	31	25
SUB TOTAL	**201,590**	**79,065**	**(122,525)**	**111,915**

TOWN OF WATERFORD
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	FISCAL YEAR 2021-2022 BUDGET	FISCAL YEAR 2021-2022 ACTUAL	FAVORABLE (UNFAVORABLE) FISCAL YEAR 2021-2022 VARIANCE	FISCAL YEAR 2020-2021 ACTUAL
GENERAL GOVERNMENT				
INTEREST & LIENS	407,280	232,385	(174,895)	325,794
INTEREST ON INVESTMENTS	120,000	99,105	(20,895)	78,927
RECREATION & PARKS	220,000	234,020	14,020	116,253
COMMUNITY USE OF SCHOOLS	0	0	0	0
BUILDING INSPECTOR	357,237	435,766	78,529	488,144
LICENSE, FEE, PERMIT, FINE	56,727	20,728	(35,999)	32,543
LIBRARY	16,810	0	(16,810)	0
WATER MAIN ASSESSMENTS	1,200	5,460	4,260	890
SALE OF EQUIPMENT	0	868	868	4,429
SCRRRA REBATE	0	5,052	5,052	7,814
NL RADIO COMM. NETWORK USE FEE	81,000	72,221	(8,779)	81,237
ALARM PENALTIES	0	750	750	150
BULKY WASTE FEES	72,851	102,159	29,308	100,025
MISCELLANEOUS	69,312	48,755	(20,557)	104,098
CONVEYANCE TAX	200,000	408,782	208,782	406,863
EMS-REG COMM CTR FEES	6,000	4,500	(1,500)	4,500
SEWER ASSESSMENTS	0	7,015	7,015	6,605
EAST LYME CAPITAL SHARING	0	0	0	20,524
PLANNING& ZONING, ZBA, CONSRV COMM	40,062	41,020	958	62,383
TOWN CLERK FEES	200,000	207,519	7,519	233,989
LIENS -COLLECTED BY UTILITY COMMISSION	10,000	3,320	(6,680)	4,240
TIPPING FEES	319,083	222,419	(96,664)	250,584
RECYCLING	35,562	45,844	10,282	36,537
COST SHARING PRR	0	83,722	83,722	0
TRANSFERS FROM OTHER FUNDS	0.00	96,845	96,845	19,480
TRANSFERS IN-PY ENCUMBRANCES	1,000	7,061	6,061	19,926
C-PACE STIPEND	0	0	0	500
EUGENE O'NEILL GATE/LEASE REVENUE	10,000	9,159	(841)	8,587
AMBULANCE OPERATING SUBSIDY	12,000	6,000	(6,000)	11,000
YSB BOE CLERICAL STIPEND	5,000	5,000	0	5,000
RENTAL OF BUILDINGS	105,950	141,732	35,782	152,279
SENIOR SERVICES	15,820	31,463	15,643	10,321
ENVIRONMENTAL FEES (NIPS)	0	14,307	14,307	
VERSA KART/BLUE BOXES	5,370	10,735	5,365	9,030
BOE HUMAN RESOURCES OFFSET	15,119	0	(15,119)	16,119
CIRMA MEMEBERS EQUITY DISTRIBUTION	0	96,057	96,057	37,305
SUB TOTAL	**2,383,383**	**2,699,769**	**316,386**	**2,656,076**
TOTAL OTHER SOURCES	**2,584,973**	**2,778,834**	**193,861**	**2,767,991**
PROPERTY TAXATION				
CURRENT PROPERTY TAX	92,787,059	93,640,924	853,865	92,544,718
PRIOR YEAR TAXES	584,450	106,614	(477,836)	432,257
TOTAL PROPERTY TAXATION	**93,371,509**	**93,747,538**	**376,029**	**92,976,975**
TOTAL REVENUES	**97,005,544**	**97,844,446**	**838,902**	**96,974,733**

TOWN OF WATERFORD
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	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	$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-ELDERLY	0	0	#DIV/0!	0	0
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	6,510	130.20%	1,510	3,793
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
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**	**932,704**	**130.15%**	**216,086**	**805,222**
TOTAL STATE OF CONNECTICUT	**1,049,062**	**1,296,917**	**123.63%**	**247,855**	**1,127,770**
FEDERAL:GOVERNMENT					
FEMA REIMBURSEMENT	0.00	21,158	0.00%	21,158	101,997
TOTAL FEDERAL GOVERNMENT	**0.00**	**21,158**	**0.00%**	**21,158**	**101,997**
OTHER SOURCES					
EDUCATION					
TUITION	195,680	73,124	37.37%	(122,556)	111,890
RENT & MISCELLANEOUS	5,910	5,941	100.52%	31	25
SUB TOTAL	**201,590**	**79,065**	**39.22%**	**(122,525)**	**111,915**

TOWN OF WATERFORD
STATEMENT OF REVENUES COMPARED TO ANTICIPATED
FOR FISCAL YEAR 2021-2022, THROUGH MAY 31, 2022
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	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	232,385	57.06%	(174,895)	325,794
INTEREST ON INVESTMENTS	120,000	99,105	82.59%	(20,895)	78,927
RECREATION & PARKS	220,000	234,020	106.37%	14,020	116,253
COMMUNITY USE OF SCHOOLS	0	0	#DIV/0!	0	0
BUILDING INSPECTOR	357,237	435,766	121.98%	78,529	488,144
LICENSE, FEE, PERMIT, FINE	56,727	20,728	36.54%	(35,999)	32,543
LIBRARY	16,810	0	0.00%	(16,810)	0
WATER MAIN ASSESSMENTS	1,200	5,460	455.04%	4,260	890
SALE OF EQUIPMENT	0	868	#DIV/0!	868	4,429
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	150
BULKY WASTE FEES	72,851	102,159	140.23%	29,308	100,025
MISCELLANEOUS	69,312	48,755	70.34%	(20,557)	104,098
CONVEYANCE TAX	200,000	408,782	204.39%	208,782	406,863
EMS-REG COMM CTR FEES	6,000	4,500	75.00%	(1,500)	4,500
SEWER ASSESSMENTS	0	7,015	#DIV/0!	7,015	6,605
EAST LYME CAPITAL SHARING	0	0	#DIV/0!	0	20,524
PLANNING& ZONING, ZBA, CONSRV COMM	40,062	41,020	102.39%	958	62,383
TOWN CLERK FEES	200,000	207,519	103.76%	7,519	233,989
LIENS -COLLECTED BY UTILITY COMMISSION	10,000	3,320	33.20%	(6,680)	4,240
TIPPING FEES	319,083	222,419	69.71%	(96,664)	250,584
RECYCLING	35,562	45,844	128.91%	10,282	36,537
COST SHARING PRR	0	83,722	#DIV/0!	83,722	0
TRANSFERS FROM OTHER FUNDS	0.00	96,845	#DIV/0!	96,845	19,480
TRANSFERS IN-PY ENCUMBRANCES	1,000	7,061	706.09%	6,061	19,926
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)	11,000
YSB BOE CLERICAL STIPEND	5,000	5,000	100.00%	0	5,000
RENTAL OF BUILDINGS	105,950	141,732	133.77%	35,782	152,279
SENIOR SERVICES	15,820	31,463	198.88%	15,643	10,321
ENVIRONMENTAL FEES (NIPS)	0	14,307	#DIV/0!	14,307	
VERSA KART/BLUE BOXES	5,370	10,735	199.91%	5,365	9,030
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**	**2,699,769**	**113.27%**	**316,386**	**2,656,076**
TOTAL OTHER SOURCES	**2,584,973**	**2,778,834**	**107.50%**	**193,861**	**2,767,991**
PROPERTY TAXATION					
CURRENT PROPERTY TAX	92,787,059	93,640,924	100.92%	853,865	92,544,718
PRIOR YEAR TAXES	584,450	106,614	18.24%	(477,836)	432,257
TOTAL PROPERTY TAXATION	**93,371,509**	**93,747,538**	**100.40%**	**376,029**	**92,976,975**
TOTAL REVENUES	**97,005,544**	**97,844,446**	**100.86%**	**838,902**	**96,974,733**

GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2021-2022, THROUGH MAY 31, 2022
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2020-2021, THROUGH MAY 31, 2021

	FISCAL YEAR2022 APPROPRIATED	FISCAL YEAR2022 ACTUAL	FISCAL YEAR2022 VARIANCE FAVORABLE (UNFAVORABLE)	FISCAL YEAR 2020-2021 ACTUAL
GENERAL GOVERNMENT				
Board of Selectmen	$229,313	$204,438	24,875	$177,948
Registrar of Voters	$74,508	$68,754	5,754	$64,458
Board of Finance	$65,547	$64,934	613	$62,081
Assessor	$291,847	$311,076	(19,229)	$260,001
Board of Assessment Appeals	$1,620	$948	672	$1,066
Tax Collector	$211,907	$190,797	21,110	$183,632
Finance Department	$653,894	$615,975	37,919	$609,184
Legal Department	$298,000	$247,575	50,425	$271,734
Town Clerk	$269,750	$244,430	25,320	$243,001
Planning and Zoning	$634,914	$528,794	106,120	$550,600
Building Maintenance	$778,870	$724,641	54,229	$202,285
Insurance	$4,795,176	$4,667,668	127,508	$4,351,522
Economic Development Commission	$10,076	$7,328	2,748	$7,043
Conservation Commission	$18,250	$14,151	4,099	$13,419
Zoning Board of Appeals	$4,310	3,690	620	2,597
Retirement Commission	$5,682,906	$4,983,184	699,722	$5,452,681
R.T.M.	$18,903	$15,740	3,163	$11,140
Building Department	$371,244	$299,199	72,045	$231,599
Youth Service Bureau	$304,359	$277,630	26,729	$228,176
Social Service Grants/Miscellaneous	$82,366	$81,808	558	$77,680
Contingency Fund	$3,077	0	3,077	0
Emergency Management	$1,052,665	$831,177	221,488	$892,920
Fire Services	$3,321,034	$2,994,025	327,009	$3,074,127
Police Department	$6,303,434	$5,393,325	910,109	$5,691,194
Public Works Department	$4,709,654	$4,141,896	567,758	$4,114,886
Conservation of Health	$142,282	142,282	0	139,197
Public Health Nursing	$27,820	27,220	600	5,577
Senior Citizens Commission	$491,489	$405,395	86,094	$383,272
Waterford Public Library	$999,475	$864,244	135,231	$965,489

GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2021-2022, THROUGH MAY 31, 2022
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2020-2021, THROUGH MAY 31, 2021

	FISCAL YEAR2022 APPROPRIATED	FISCAL YEAR2022 ACTUAL	FISCAL YEAR2022 VARIANCE FAVORABLE (UNFAVORABLE)	FISCAL YEAR 2020-2021 ACTUAL
Recreation and Parks	$1,445,409	$1,295,214	150,195	$1,123,515
Flood and Erosion Control Bd.	$2,138	584	1,554	343
Ethics Commission	$850	156	694	357
Human Resources	$265,664	$239,934	25,730	$228,356
Community Use of Schools	$0	$0	0	$86,126
Information Technology	$930,585	$942,831	(12,246)	$792,326
Transfer to Waterford Week Activity Fund	$4,750	$4,750	0	$4,750
Transfer to Waterford Shellfish Fund	$2,000	$2,000	0	$1,664
Transfer to Capital Improvement Fund	$2,964,754	$2,964,754	0	$2,269,630
Transfer to Capital & Non-Recurring Fund	$2,700,600	$2,700,600	0	$1,401,280
Transfer to Dog Fund	$60,000	$60,000	0	$30,000
Debt Service	$7,934,633	$7,934,633	1	$7,564,396
Total General Government	***$48,160,073***	***$44,497,779***	***$3,662,294***	***$41,771,252***
Board of Education	***$50,645,471***	***$41,782,983***	**8,862,488**	***$41,018,374***
Total General Fund	***$98,805,544***	***$86,280,762***	***$12,524,782***	***$82,789,626***

GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2021-2022, THROUGH MAY 31, 2022
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2020-2021, THROUGH MAY 31, 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	$204,438	89.15%	24,875	$177,948
Registrar of Voters	$74,508	$68,754	92.28%	5,754	$64,458
Board of Finance	$65,547	$64,934	99.06%	613	$62,081
Assessor	$291,847	$311,076	106.59%	(19,229)	$260,001
Board of Assessment Appeals	$1,620	$948	58.52%	672	$1,066
Tax Collector	$211,907	$190,797	90.04%	21,110	$183,632
Finance Department	$653,894	$615,975	94.20%	37,919	$609,184
Legal Department	$298,000	$247,575	83.08%	50,425	$271,734
Town Clerk	$269,750	$244,430	90.61%	25,320	$243,001
Planning and Zoning	$634,914	$528,794	83.29%	106,120	$550,600
Building Maintenance	$778,870	$724,641	93.04%	54,229	$202,285
Insurance	$4,795,176	$4,667,668	97.34%	127,508	$4,351,522
Economic Development Commission	$10,076	$7,328	72.73%	2,748	$7,043
Conservation Commission	$18,250	$14,151	77.54%	4,099	$13,419
Zoning Board of Appeals	$4,310	3,690	85.61%	620	2,597
Retirement Commission	$5,682,906	$4,983,184	87.69%	699,722	$5,452,681
R.T.M.	$18,903	$15,740	83.27%	3,163	$11,140
Building Department	$371,244	$299,199	80.59%	72,045	$231,599
Youth Service Bureau	$304,359	$277,630	91.22%	26,729	$228,176
Social Service Grants/Miscellaneous	$82,366	$81,808	99.32%	558	$77,680
Contingency Fund	$3,077	0	0.00%	3,077	0
Emergency Management	$1,052,665	$831,177	78.96%	221,488	$892,920
Fire Services	$3,321,034	$2,994,025	90.15%	327,009	$3,074,127
Police Department	$6,303,434	$5,393,325	85.56%	910,109	$5,691,194
Public Works Department	$4,709,654	$4,141,896	87.94%	567,758	$4,114,886
Conservation of Health	$142,282	142,282	100.00%	0	139,197
Public Health Nursing	$27,820	27,220	97.84%	600	5,577
Senior Citizens Commission	$491,489	$405,395	82.48%	86,094	$383,272
Waterford Public Library	$999,475	$864,244	86.47%	135,231	$965,489

GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2021-2022, THROUGH MAY 31, 2022
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2020-2021, THROUGH MAY 31, 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	$1,295,214	89.61%	150,195	$1,123,515
Flood and Erosion Control Bd.	$2,138	584	27.32%	1,554	343
Ethics Commission	$850	156	18.34%	694	357
Human Resources	$265,664	$239,934	90.31%	25,730	$228,356
Community Use of Schools	$0	$0	0.00%	0	$86,126
Information Technology	$930,585	$942,831	101.32%	(12,246)	$792,326
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***	***$44,497,779***	**92.40%**	***$3,662,294***	***$41,771,252***
Board of Education	***$50,645,471***	***$41,782,983***	**82.50%**	**8,862,488**	***$41,018,374***
Total General Fund	***$98,805,544***	***$86,280,762***	**87.32%**	***$12,524,782***	***$82,789,626***

TOWN OF WATERFORD
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FLEET MANAGEMENT FUND
AS OF MAY 31, 2022

Revenues:	
Investment Income	6,305
Vehicle Rentals	115,538
Sale of Vehicles	51,915
Sale of Equipment	580
Total Revenues	174,338
Expenditures:	
Equipment Replacement	273,197
Vehicle Replacement	724,118
Total Expenditures	997,315
Excess (Deficiency) of Revenues Over Expenditures	(822,977)
Other Financing Sources (Uses):	
Transfers from other funds	800,000
Total Other Financing Sources (Uses)	800,000
Net Change in Fund Balances	(22,977)
Fund Balances - Beginning	2,650,669
Fund Balances - Ending	2,627,691

TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE AND APPROPRIATION
AS OF MAY 31, 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	$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 FEASIBLITY 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	$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	$80,239.95	$0.00	$0.00	$80,239.95
20511-57866	TOWN HALL FRONT DOOR	$30,068.86	$0.00	$0.00	$30,068.86
20511-57872	ROOF & HVAC REPLACEMENT PUBLIC SAFETY BUILDING	$386,196.10	$0.00	$0.00	$386,196.10
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	$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	$0.00	$19,000.00	$0.00	$19,000.00
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
20502-44258	LOCAL BRIDGE GRANT	$0.00	$0.00	$76.20	$76.20
20530-57695	MUNICIPAL COMPLEX RENOVATION	$316,972.57	$6,100,833.00	$0.00	$6,417,805.57
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	$11,192.58	$0.00	$0.00	$11,192.58
20530-57855	BRAMAN ROAD REDESIGN/RECONSTR	$0.00	$0.00	$22,596.67	$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 MAY 31, 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	$0.33	$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
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	$1,725,060.77	$1,725,060.77
	TOTAL	$914,228.38	$3,190,964.88	$4,463,502.27	$8,568,695.53

TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE DESIGNATION AND APPROPRIATION
JULY 1,2021 TO JUNE 30,2022
AS OF MAY 31,2022

		BEGINNING BALANCE			FY22 RTM XFER IN	FISCAL YEAR 2021-2022				CLOSED			AVAILABLE TO DATE		
		APPROPRIATIONS	DESIGNATED	UNDESIGNATED	DESIGNATED	APPROPRIATED	DESIGNATED	UNDESIGNATED	EXPENDED	BAL (REVERTS TO FUND)	INTEREST INC	OTHER REVENUES	APPROPRIATED	DESIGNATED	UNDESIGNATED
20501-57639	REVALUATION	$255,989.43	$257,700.00	$0.00					$280,610.89				($24,621.46)	$257,700.00	$0.00
20501-57788	COMMUNITY CENTER HVAC CONTROL SEPARATION	$0.00	$59,650.00	$0.00			($59,650.00)						$0.00	$0.00	$0.00
20501-57873	SAVE THE RIVER SAVE THE HILLS PUMP OUT BOAT	$0.00	$0.00	$0.00		$12,500.00			$12,500.00				$0.00	$0.00	$0.00
20507-57776	FIBER INSTALL MUNICPAL COMPLEX	$14,808.85	$0.00	$0.00						$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)	$25,000.00					$0.00	$0.00	$25,000.00
20510-57830	THAMES RIVER MARINA DOCK SYSTEM	$227.75	$0.00	$0.00						$227.75			$0.00	$0.00	$227.75
20502-48720	THAMES RIVER MARINA GRANT	$0.00	$0.00	$0.00								$249,966.00	$0.00	$0.00	$249,966.00
20510-57864	CRYSTAL MALL REDEVELOPMENT FEASIBLITY STUDY	$250,000.00	$0.00	$0.00						$250,000.00			$0.00	$0.00	$250,000.00
20511-57767	NEVINS COTTAGE STRUCTURAL REPAIRS	$20,715.00	$0.00	$0.00	$100,000.00								$20,715.00	$100,000.00	$0.00
20511-57788	COMMUNITY CENTER HVAC CONTROL SEPARATION	$0.00	$0.00	$0.00		$59,650.00			$9,850.00				$49,800.00	$0.00	$0.00
20511-57805	YSB FLOORING	$45,611.44	$0.00	$0.00						$45,611.44			$0.00	$0.00	$45,611.44
20511-57839	TOWN HALL EMERGENCY EGRESS	$0.00	$46,000.00	$0.00		$46,000.00	($46,000.00)		$9,300.00				$36,700.00	$0.00	$0.00
20511-57840	PLAN OF CONSERVATION DEVELOPMENT	$100,000.00	$0.00	$0.00					$216.70				$99,783.30	$0.00	$0.00
20511-57856	JORDAN VILLAGE SIDEWALKS	$0.00	$100,000.00	$0.00		$404,000.00	($100,000.00)		$323,760.05				$80,239.95	$0.00	$0.00
20511-57857	CIVIC TRIANGLE UPGRADES	$50,000.00	$0.00	$0.00					$50,000.00				$0.00	$0.00	$0.00
20511-57859	EUGENE O'NEILL ROOF REPLACEMENT	$25,767.64	$0.00	$0.00					$25,767.64				$0.00	$0.00	$0.00
20511-57866	TOWN HALL FRONT DOOR	$0.00	$0.00	$0.00		$35,000.00			$4,931.14				$30,068.86	$0.00	$0.00
20511-57872	ROOF & HVAC REPLACEMENT PUBLIC SAFETY BUILDING	$0.00	$0.00	$0.00		$409,400.00			$23,203.90				$386,196.10	$0.00	$0.00
20511-57874	RECONDITION ELEVATORS -TOWN HALL/YOUTH SERVICES BLDG	$0.00	$0.00	$0.00		$250,000.00							$250,000.00	$0.00	$0.00
20500-48070	DONATION-EUGENE O'NEILL ROOF REPLACEMENT	$0.00	$0.00	$25,000.00									$0.00	$0.00	$25,000.00
20522-57794	MOBILE & PORTABLE RADIO REPLACEMENT PROGRAM	$0.00	$740,165.00	$0.00									$0.00	$740,165.00	$0.00
20522-57865	MED RADIO BASE STATIONS REPLACEMENT	$20,012.19	$0.00	$0.00					$20,012.19				$0.00	$0.00	$0.00
20523-57733	OSWEGATCHIE FIRE BUILDING IMPROVEMENTS	$500.00	$1,000,000.00	$0.00			$1,990,000.00						$500.00	$2,990,000.00	$0.00
20507-59205	FUNDING OFFSETS FY18 DEBT SERVICE-OSWEGATCHIE FIRE	$0.00	($3,000,000.00)	$0.00									$0.00	($3,000,000.00)	$0.00
20523-57751	ELECTRICAL UPGRADE-JORDAN	$40,175.25	$0.00	$0.00									$40,175.25	$0.00	$0.00
20523-57791	JORDAN-TRAFFIC LIGHT UPGRADE	$0.00	$25,000.00	$0.00									$0.00	$25,000.00	$0.00
20523-57792	OSWEGATCHIE-BUILDING RENOVATIONS	$213,700.00	$1,990,000.00	$0.00			($1,990,000.00)						$213,700.00	$0.00	$0.00
20523-57826	FIRE SERVICES HYDRAULIC EQUIPMENT	$0.00	$50,000.00	$0.00		$181,000.00	($31,000.00)		$181,000.00				$0.00	$19,000.00	$0.00
20523-57836	FIRE SERVICES CARPET REPLACEMENT	$0.00	$30,000.00	$0.00									$0.00	$30,000.00	$0.00
20523-57837	FIRE SERVICES HYDRAULIC EQUIPMENT UPGRADE	$0.00	$150,000.00	$0.00			($150,000.00)						$0.00	$0.00	$0.00
20523-57838	FIRE SERVICES PRE EMPTION LIGHT REPAIRS	$0.00	$50,000.00	$0.00									$0.00	$50,000.00	$0.00
20530-55850	CROSS ROAD DESIGN WORK	$5,481.49	$0.00	$0.00					$5,481.49				$0.00	$0.00	$0.00
20530-57659	OLD MILL ROAD BRIDGE	$0.00	$0.00	$0.00		$37,901.45			$37,901.45				$0.00	$0.00	$0.00
20502-44258	LOCAL BRIDGE GRANT											$76.20	$0.00	$0.00	$76.20
20530-57695	MUNICIPAL COMPLEX RENOVATION	$780,386.59	$6,100,833.00	$0.00					$463,414.02				$316,972.57	$6,100,833.00	$0.00
20507-59205	FUNDING OFFSETS DEBT SERVICE-MUNICIPAL COMPLEX	($1,251,500.00)	($6,000,000.00)	$0.00									($1,251,500.00)	($6,000,000.00)	$0.00
20530-57696	MUNICIPAL COMPLEX CLEAN UP	$5,957.31	$0.00	$0.00					$3,365.24				$2,592.07	$0.00	$0.00
20530-57815	REDESIGN/RECONSTRUCT GARDINERS WOOD ROAD	$101,955.48	$0.00	$0.00					$18,508.48				$83,447.00	$0.00	$0.00
20530-57832	LED STREETLIGHT CONVERSION	$33,554.76	$0.00	$0.00					$22,362.18				$11,192.58	$0.00	$0.00
20530-57855	BRAMAN ROAD REDESIGN/RECONSTR	$280,000.00	$0.00	$0.00					$257,403.33	$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	$0.00	$0.00
20531-57685	I/I MITIGATION & CONTROL	$332,286.86	$0.00	$0.00					$21,301.00				$310,985.86	$0.00	$0.00
20531-57766	WASTEWATER SCADA SYSTEM UPGRADE	$0.04	$0.00	$0.00						$0.04			$0.00	$0.00	$0.04
20531-57802	FORCE MAIN AIR RELEASE VALVES-EVALUATE & REPLACE	$0.00	$43,000.00	$0.00									$0.00	$43,000.00	$0.00
20531-57816	OLD NORWICH/EVERGREEN/HARVEY AVE PUMP STATION REHAB	$506,000.00	$544,000.00	$0.00					$500,562.00				$5,438.00	$544,000.00	$0.00
20531-57817	WASTEWATER PS FLOOD PROTECTION	$30.10	$85,000.00	$0.00									$30.10	$85,000.00	$0.00
20536-57848	LIBRARY HVAC UPGRADE	$0.00	$200,000.00	$0.00	$345,600.00								$0.00	$545,600.00	$0.00

TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE DESIGNATION AND APPROPRIATION
JULY 1,2021 TO JUNE 30,2022
AS OF MAY 31,2022

			BEGINNING BALANCE		FY22 RTM XFER IN	FISCAL YEAR 2021-2022				CLOSED			AVAILABLE TO DATE		
		APPROPRIATIONS	DESIGNATED	UNDESIGNATED	DESIGNATED	APPROPRIATED	DESIGNATED	UNDESIGNATED	EXPENDED	BAL (REVERTS TO FUND)	INTEREST INC	OTHER REVENUES	APPROPRIATED	DESIGNATED	UNDESIGNATED
20537-57735	LEARY PARK ROAD /PARKING LOT	$0.00	$20,000.00	$0.00									$0.00	$20,000.00	$0.00
20537-57781	WATERFORD BEACH PAVILION RESTROOM	$160,758.70	$0.00	$0.00					$159,604.15	$1,154.55			$0.00	$0.00	$1,154.55
20537-57795	WBP CAUSEWAY BRIDGE	$0.00	$25,000.00	$0.00									$0.00	$25,000.00	$0.00
20537-57824	WBP CAUSEWAY BRIDGE FABRICATION	$0.00	$61,700.00	$0.00									$0.00	$61,700.00	$0.00
20537-57854	WTFD BEACH PARK IMPROVEMENTS	$0.00	$0.00	$0.00	$30,000.00								$0.00	$30,000.00	$0.00
20541-57328	ALEWIFE COVE DREDGING	$0.00	$37,500.00	$0.00									$0.00	$37,500.00	$0.00
20547-57747	UPS SYSTEM FOR COMMUNICATIONS	$0.00	$0.00	$0.00	$12,500.00	$10,915.00	($10,915.00)		$10,914.67				$0.33	$1,585.00	$0.00
20547-57846	FIBER UPGRADE	$0.00	$14,000.00	$0.00	$14,000.00	$5,380.00	($5,380.00)						$5,380.00	$22,620.00	$0.00
20547-57847	TOWN-WIDE CAMERA SYSTEM	$0.00	$0.00	$0.00	$85,000.00								$0.00	$85,000.00	$0.00
20547-57860	PHONE SYSTEM UPGRADE	$0.00	$0.00	$0.00	$16,000.00								$0.00	$16,000.00	$0.00
20547-57861 -	SWITCHES	$0.00	$0.00	$0.00	$22,500.00	$20,242.00	($20,242.00)						$20,242.00	$2,258.00	$0.00
20560-57808	REPLACE DVR SECURITY CAMERA	$30,000.00	$0.00	$0.00					$30,000.00				$0.00	$0.00	$0.00
20500-43600	TURF FIELD RENTAL REVENUES	$0.00	$4,815.00	$0.00									$0.00	$4,815.00	$0.00
20560-57822	IT LEARNING BOARDS -END OF LIFE	$4,590.29	$91,888.88	$0.00	$200,000.00	$170,000.00	($170,000.00)						$174,590.29	$121,888.88	$0.00
20560-57823	IT SECURITY DVR CAMERAS	$29,998.71	$0.00	$0.00					$29,995.25				$3.46	$0.00	$0.00
20560-57828	QH 10-YR RETRO COMMISSIONING	$0.00	$30,000.00	$0.00									$0.00	$30,000.00	$0.00
20560-57833	TENNIS COURTS	$0.00	$52,300.00	$0.00									$0.00	$52,300.00	$0.00
20560-57841	BUS LOT OFFICE	$0.00	$75,000.00	$0.00	$75,000.00								$0.00	$150,000.00	$0.00
20560-57842	SCHOOL SECURITY	$32,175.00	$0.00	$0.00									$32,175.00	$0.00	$0.00
20500-49000	TRANSFERS IN	$0.00	$0.00	$0.00								$2,104,000.00	$0.00	$0.00	$2,104,000.00
205-31520	UNDESIGNATED FUND BALANCE	$0.00	$0.00	$2,755,170.41				($1,048,801.45)			$18,691.81		$0.00	$0.00	$1,725,060.77
		$2,108,605.00	$2,908,551.88	$2,780,170.41	$900,600.00	$1,641,988.45	($618,187.00)	($1,023,801.45)	$2,501,965.77	$334,399.30	$18,691.81	$2,354,042.20	$914,228.38	$3,190,964.88	$4,463,502.27

TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
MAY 31, 2022

ACCOUNT	DEPT/YEAR	DESCRIPTION	APPROPRIATED	EXPENDED/ ENCUMBERED	BALANCE
30117-55797	SELECTMEN FY17	ADA COMPLIANCE	20,000.00	20,000.00	0.00
30122-55738	SELECTMEN FY22	FLEET MANAGEMENT PLAN	800,000.00	800,000.00	0.00
30716-55793	FINANCE (IT) FY16	FINANCIAL ACCOUNTING SOFTWARE	170,000.00	144,028.53	25,971.47
31117-55803	BLDG MAINT FY17	PARKING LOT -YOUTH SERVICES	300,000.00	7,200.00	292,800.00
31118-55803	BLDG MAINT FY18	PARKING LOT -YSB/POLICE	195,320.00	57,500.00	137,820.00
31120-55851	BLDG MAINT FY20	ADA IMPROVEMENTS YSB/PD	87,000.00	0.00	87,000.00
31120-55852	BLDG MAINT FY20	TOWN HALL BATHROOMS	87,500.00	14,590.00	72,910.00
31120-55853	BLDG MAINT FY20	AUDITORIUM SEATING UPGRADE	12,760.00	12,760.00	0.00
31121-55851	BLDG MAINT FY21	ADA IMPROVEMENTS YSB/PD	80,700.00	18,500.00	62,200.00
31121-55852	BLDG MAINT FY21	TOWN HALL BATHROOMS	25,000.00	0.00	25,000.00
31122-55819	BLDG MAINT FY22	UST REPLACEMENT	250,000.00	24,000.00	226,000.00
31122-55892	BLDG MAINT FY22	AC UNIT REPLACMENT RADIO SITES	60,500.00	0.00	60,500.00
31122-55893	BLDG MAINT FY22	EUGENE O'NEILL ROOF REPLACE	60,767.64	2,350.00	58,417.64
31122-57857	BLDG MAINT FY22	CIVIC TRIANGLE UPGRADES	150,000.00	149,140.00	860.00
32322-55847	FIRE SERVICES FY22	COHANZIE ROOF REPLACEMENT	105,000.00	105,000.00	0.00
32322-55881	FIRE SERVICES FY22	GOSHEN A/C	25,000.00	23,295.00	1,705.00
32920-55846	POLICE DEPT FY20	PD POLICY DIRECTIVES REVAMP	30,000.00	30,000.00	0.00
32920-55859	POLICE DEPT FY20	POLICE BLGD ARCHITECTURAL PLAN	15,000.00	0.00	15,000.00
32921-55837	POLICE DEPT FY21	POLICE INFRARED CAMERAS IN CARS	14,350.00	14,350.00	0.00
32921-55864	POLICE DEPT FY21	POLICE BODY CAMERAS	110,100.00	110,100.00	0.00
32922-55876	POLICE DEPT FY22	CYBER CRIME TASK FORCE EQUIPME	11,000.00	9,452.51	1,547.49
32922-55877	POLICE DEPT FY22	TRAFFIC MESSAGE BOARDS	28,000.00	28,000.00	0.00
32922-55878	POLICE DEPT FY22	IMPOUND YARD IMPROVEMENTS	28,500.00	0.00	28,500.00
32922-55879	POLICE DEPT FY22	MARINE OUTBOARD MOTORS	38,500.00	52,750.00	(14,250.00)
32922-55880	POLICE DEPT FY22	LICENSE PLATE READERS	27,120.00	27,120.00	0.00
33020-55850	PUBLIC WORKS FY20	CROSS ROAD	2,754,000.00	2,466,996.00	287,004.00
33020-59300	PUBLIC WORKS FY20	FUNDING OFFSET-CROSS ROAD	(2,754,000.00)	(2,611,641.60)	(142,358.40)
33021-55866	PUBLIC WORKS FY21	BLOOMINGDALE SOUTH MILL & PAVE	152,690.00	152,690.00	0.00
33021-55867	PUBLIC WORKS FY21	REMOVE UST COHANZIE FIRE	299,000.00	298,063.20	936.80
33021-55868	PUBLIC WORKS FY21	GALLOWS LANE RECLAIM/PAVE	153,790.00	153,790.00	0.00
33022-55882	PUBLIC WORKS FY22	NORMAN/CONCRETE PANELS	80,100.00	18,097.46	62,002.54

TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
MAY 31, 2022

ACCOUNT	DEPT/YEAR	DESCRIPTION	APPROPRIATED	EXPENDED/ ENCUMBERED	BALANCE
33022-55883	PUBLIC WORKS FY22	WILLIAM ST CONCRETER SIDEWALK	42,300.00	8,240.78	34,059.22
33022-55884	PUBLIC WORKS FY22	SUMMER STREET/CONCRETE SW	33,420.00	6,220.98	27,199.02
33022-55885	PUBLIC WORKS FY22	DAVID STREET/CONCRETE SW	43,680.00	8,240.78	35,439.22
33022-55886	PUBLIC WORKS FY22	CROSS ROAD/ASPHALT	69,800.00	0.00	69,800.00
33022-55887	PUBLIC WORKS FY22	ROPE FERRY ROAD	304,000.00	304,000.00	0.00
33022-55889	PUBLIC WORKS FY22	RD RESURFACING SEC A	334,473.00	227,292.19	107,180.81
33022-55890	PUBLIC WORKS FY22	ROAD RESURFACING EVERSOURCE AF	215,813.00	197,808.83	18,004.17
33022-55891	PUBLIC WORKS FY22	T. STATION SCALE & SCALE HOUSE	106,548.00	30,000.00	76,548.00
33120-55821	UTILITY COMM FY20	IN-LINE WASTEWATER SOLID GRIND	48,000.00	39,564.24	8,435.76
33120-55821	UTILITY COMM FY20	RICHARD'S GROVE P.S. EMERGENCY GENERATOI	37,000.00	37,000.00	0.00
33121-55821	UTILITY COMM FY21	IN-LINE WASTEWATER SOLID GRIND	85,000.00	85,000.00	0.00
33121-55871	UTILITY COMM FY21	EVERGREEN PUMP STATION	375,000.00	370,300.00	4,700.00
33122-55870	UTILITY COMM FY22	CCTV CAMERA & LATERAL LAUNCHIN	120,000.00	119,370.00	630.00
33122-55894	UTILITY COMM FY22	CONTROL PANEL RETRO-FIT (GORMA	30,000.00	0.00	30,000.00
33122-55895	UTILITY COMM FY22	ROOF & SIDING REPLACEMENT	50,000.00	33,160.00	16,840.00
33719-55822	REC & PARKS FY19	LEARY PARK IRRIGATION	47,300.00	0.00	47,300.00
33719-55835	REC & PARKS FY19	VETERAN'S FIELD IRRIGATION SYS	13,700.00	0.00	13,700.00
33720-55854	REC & PARKS FY20	LEARY BASKETBALL COURT REBUILD	55,000.00	0.00	55,000.00
33720-55855	REC & PARKS FY20	TOWN HALL BASKETBALL COURT REP	16,000.00	0.00	16,000.00
33722-55896	REC & PARKS FY22	EQUIPMENT STORAGE PLAN	21,000.00	0.00	21,000.00
34720-55844	I.T. COMMITTEE FY20	BACK UP SYSTEM	10,427.00	10,427.00	0.00
34720-55845	I.T. COMMITTEE FY20	FD NETWORK COMPUTER PHONE WIFI	120,000.00	120,000.00	0.00
34721-55862	I.T. COMMITTEE FY21	PURE ARRAY	74,000.00	74,000.00	0.00
		TOTALS	5,670,158.64	3,798,755.90	1,871,402.74
		PRIOR YEAR EXPENDITURES		820,383.60	
		CURRENT YEAR EXPENDITURES		2,978,372.30	

TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
MAY 31, 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	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	12,760.00	0.00	100.0%	12,760.00	
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	149,140.00	860.00	99.4%		
32322-55847	FIRE SERVICES FY22	COHANZIE ROOF REPLACEMENT	105,000.00	105,000.00	0.00	100.0%	12,851.01	
32322-55881	FIRE SERVICES FY22	GOSHEN A/C	25,000.00	23,295.00	1,705.00	93.2%		
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	152,690.00	0.00	100.0%	34,932.52	
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
MAY 31, 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	227,292.19	107,180.81	68.0%		
33022-55890	PUBLIC WORKS FY22	ROAD RESURFACING EVERSOURCE AF	215,813.00	197,808.83	18,004.17	91.7%		
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	39,564.24	8,435.76	82.4%		
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	85,000.00	0.00	100.0%		
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	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	33,160.00	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	10,427.00	0.00	100.0%	10,427.00	
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	74,000.00	0.00	100.0%	60.00	
		TOTALS	5,670,158.64	3,798,755.90	1,871,402.74	67.0%	1,200,844.92	
		PRIOR YEAR EXPENDITURES		820,383.60				
		CURRENT YEAR EXPENDITURES		2,978,372.30				

TOWN OF WATERFORD
CAPITAL PROJECTS FUNDS
MAY 31, 2022

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

TOWN OF WATERFORD
CAPITAL PROJECTS FUNDS
MAY 31, 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**			

Contributed Gifts Fund
Fund # 212
MAY 31, 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	POLICE AUSTISM TRAINING	POLICE DEPT. VEHICLE CHALLENGE
REVENUES											
REC & PARKS MEMORIAL TREES & BENCHES DONATIONS			$2,840.00								
REC & PARKS PLAYGROUND DONATIONS						$4,310.51					
K9 DONATIONS											
POLICE DEPT. GENERAL DONATIONS											
POLICE DEPT. PINK PATCHES											
TOTAL REVENUES	$0.00	$0.00	$2,840.00	$0.00	$0.00	$4,310.51	$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											
02/04/22 JP MORGAN CHASE											
02/04/22 JP MORGAN CHASE											
03/04/22 VCA N L ANIMAL HOSPITAL											
03/18/22 COMPETITIVE SERVICE-K9 BAILOUT											
03/18/22 CAPITAL UNIFORMS											
03/04/22 JP MORGAN CHASE											
03/04/22 CENTURION INSIGNIAS											
03/18/22 SPORTEES 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											
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
NET CURRENT YEAR ACTIVITY	($2,167.10)	$0.00	$2,840.00	$0.00	$0.00	$4,310.51	$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	$1,700.00	$780.11
CURRENT YEAR BALANCE	$4,258.47	$29.60	$1,251.39	$65.00	$725.97	$40,486.32	$1,140.00	$12,600.00	$151.00	$1,700.00	$780.11

Contributed Gifts Fund
Fund # 212
MAY 31, 2022

FISCAL YEAR 2022	POLICE DEPT. K-9 PROGRAM	POLICE DEPT. GENERAL DONATIONS	POLICE DEPT. PATCHES FUNDRAISER	POLICE PUBLIC SAFETY DOCK	TOTAL
REVENUES					
REC & PARKS MEMORIAL TREES & BENCHES DONATIONS					
REC & PARKS PLAYGROUND DONATIONS					
K9 DONATIONS	$5,697.10				
POLICE DEPT. GENERAL DONATIONS		$1,100.00			
POLICE DEPT. PINK PATCHES			$2,921.00		
TOTAL REVENUES	$5,697.10	$1,100.00	$2,921.00	$0.00	$16,868.61
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			$1,510.00		
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				
02/04/22 JP MORGAN CHASE	$106.33				
02/04/22 JP MORGAN CHASE		$2,249.99			
03/04/22 VCA N L ANIMAL HOSPITAL	$82.34				
03/18/22 COMPETITIVE SERVICE-K9 BAILOUT	$2,736.60				
03/18/22 CAPITAL UNIFORMS	$288.99				
03/04/22 JP MORGAN CHASE	$248.10				
03/04/22 CENTURION INSIGNIAS		$425.00			
03/18/22 SPORTEES LLC		$180.00			
04/29/22 MARK A KOSMAN DESIGN	$162.00				
04/04/22 JP MORGAN CHASE	$83.77				
05/04/22 JP MORGAN CHASE	$121.82				
05/13/22 BLOOM BEHAVIOR			$1,411.00		
TOTAL EXPENDITURES	$4,234.27	$6,196.65	$2,921.00	$0.00	$15,519.02
NET CURRENT YEAR ACTIVITY	$1,462.83	($5,096.65)	$0.00	$0.00	$1,349.59
PRIOR YEAR BALANCE	$4,961.89	$7,403.65	$0.00	$7.04	$70,577.03
CURRENT YEAR BALANCE	$6,424.72	$2,307.00	$0.00	$7.04	$71,926.62

Insurance Administration Fund Balance Sheet May 31, 2022

Assets	
Cash and Cash Equivalents	7,031,400
Accounts Receivable	4,088
Due From Other Funds	957,963
Total Assets	7,993,451
Liabilities	
Accrued Liabilities (IBNR)	605,346
Advance Payments	12,994
Total Liabilities	618,340
Net Assets	
Unrestricted	$7,375,111
Total Net Assets	$ $7,375,111