

**TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE AND APPROPRIATION
AS OF JANUARY 31, 2022**

	APPROPRIATED (\$24,621.46)	DESIGNATED	UNDESIGNATED	TOTAL
20501-57639 REVALUATION		\$257,700.00	\$0.00	\$233,078.54
20507-57776 FIBER INSTALL MUNICIPAL COMPLEX	\$0.00	\$0.00	\$14,808.85	\$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	\$0.00	\$0.00	\$227.75	\$227.75
20510-57864 CRYSTAL MALL REDEVELOPMENT FEASIBILITY 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
20511-57788 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	\$100,000.00	\$0.00	\$0.00	\$100,000.00
20511-57866 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	\$32,355.00	\$0.00	\$0.00	\$32,355.00
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
20507-58205 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	\$17,622.76	\$19,000.00	\$0.00	\$36,622.76
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	\$321,781.07	\$6,100,833.00	\$0.00	\$6,422,614.07
20507-58205 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	\$17,131.80	\$0.00	\$0.00	\$17,131.80
20530-57855 BRAMAN ROAD REDESIGN/RECONSTR	\$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
20531-57685 III 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
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 JANUARY 31, 2022**

	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	\$4,560.29	\$291,688.88	\$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	\$2,383,114.48	\$2,383,114.48
TOTAL	\$727,459.99	\$3,422,501.88	\$4,823,883.11	\$8,973,844.98

TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
JANUARY 31, 2022

ACCOUNT	DEPT/FUND	DESCRIPTION	APPROPRIATED	ENCUMBERED	BALANCE	EXPENDED	OUT
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8017-66787	SELECTMEN FY17	ADA COMPLIANCE	20,000.00	0.00	20,000.00	0.00	0.0%
8012-66738	SELECTMEN FY22	FLEET MANAGEMENT PLAN	800,000.00	800,000.00	0.00	0.00	100.0%
8016-66793	FINANCE (7) FY16	FINANCIAL ACCOUNTING SOFTWARE	170,000.00	144,028.83	25,971.17	292,800.00	84.7%
8117-66803	BLDG MAINT FY17	PARKING LOT-YOUTH SERVICES	300,000.00	7,200.00	292,800.00	2.4%	
8118-66808	BLDG MAINT FY18	PARKING LOT-YSB/POLICE	195,220.00	67,600.00	137,620.00	29.4%	
81120-66861	BLDG MAINT FY20	ADA IMPROVEMENTS YSB/PD	87,000.00	0.00	87,000.00	0.0%	
81120-66862	BLDG MAINT FY20	TOWN HALL BATHROOMS	87,600.00	14,690.00	72,910.00	16.7%	
81120-66863	BLDG MAINT FY20	AUDITORIUM SEATING UPGRADE	12,790.00	0.00	12,790.00	0.0%	
81121-66861	BLDG MAINT FY21	ADA IMPROVEMENTS YSB/PD	80,700.00	18,600.00	62,200.00	22.9%	
81121-66862	BLDG MAINT FY21	TOWN HALL BATHROOMS	25,000.00	0.00	25,000.00	0.0%	
81122-66819	BLDG MAINT FY22	UST REPLACEMENT	250,000.00	24,000.00	226,000.00	9.5%	
81122-66892	BLDG MAINT FY22	AC UNIT REPLACEMENT RADIO STRES	60,600.00	0.00	60,600.00	0.0%	
81122-66893	BLDG MAINT FY22	EUGENE ONBELL ROOF REPLACE	80,767.64	2,350.00	68,417.64	3.8%	
81122-67867	BLDG MAINT FY22	CIVIC TRIANGLE UPGRADES	150,000.00	0.00	150,000.00	0.0%	
3232-66847	FIRE SERVICES FY22	COHANZIE ROOF REPLACEMENT	108,000.00	92,148.99	12,851.01	87.8%	
3232-66881	FIRE SERVICES FY22	GOSHENAC	25,000.00	800.00	24,200.00	3.2%	
32920-66846	POLICE DEPT FY20	PD POLICY DIRECTIVES REVAMP	30,000.00	30,000.00	0.00	100.0%	
32920-66859	POLICE DEPT FY20	POLICE BLDG ARCHITECTURAL PLAN	15,000.00	0.00	15,000.00	0.0%	
32921-66864	POLICE DEPT FY21	POLICE BODY CAMERAS	110,100.00	110,100.00	0.00	100.0%	
32922-66876	POLICE DEPT FY22	POLICE BUMP TASK FORCE EQUIPME	11,000.00	8,862.56	2,037.44	81.5%	
32922-66877	POLICE DEPT FY22	TRAFFIC MESSAGE BOARDS	28,000.00	0.00	28,000.00	0.0%	
32922-66878	POLICE DEPT FY22	IMPROUND YARD IMPROVEMENTS	28,600.00	0.00	28,600.00	0.0%	
32922-66879	POLICE DEPT FY22	MARINE OUTBOARD MOTORS	38,600.00	62,750.00	(14,250.00)	137.0%	
32922-66880	POLICE DEPT FY22	LICENSE PLATE READERS	27,120.00	27,120.00	0.00	100.0%	
33020-66860	PUBLIC WORKS FY20	CROSS ROAD	2,468,996.00	2,468,996.00	287,004.00	88.6%	
33020-66890	PUBLIC WORKS FY20	FUNDIRG OFFSET-CROSS ROAD	(2,764,000.00)	(2,611,641.80)	(142,358.40)	94.8%	
33021-66866	PUBLIC WORKS FY21	BLOOMINGDALE SOUTH MILL & PAVE	152,990.00	117,757.48	34,932.52	77.1%	
33021-66867	PUBLIC WORKS FY21	REMOVE UST COHANZIE FIRE	299,000.00	298,063.20	936.80	99.7%	
33021-66868	PUBLIC WORKS FY21	GALLOWAY LANE RECLAIM/PAVE	153,790.00	153,790.00	0.00	100.0%	
33022-66882	PUBLIC WORKS FY22	NORMAN/CONCRETE PANELS	80,100.00	18,097.46	62,002.54	22.6%	
33022-66883	PUBLIC WORKS FY22	WILLIAM ST CONCRETE SIDEWALK	42,300.00	8,240.78	34,059.22	19.5%	
33022-66884	PUBLIC WORKS FY22	SUNMER STREET/CONCRETE SW	33,420.00	6,220.98	27,199.02	18.9%	
33022-66885	PUBLIC WORKS FY22	DAVID STREET/CONCRETE SW	43,680.00	8,240.78	35,439.22	18.9%	
33022-66886	PUBLIC WORKS FY22	CROSS ROAD/SPHALT	69,800.00	0.00	69,800.00	0.0%	
33022-66887	PUBLIC WORKS FY22	ROPE FERRY ROAD	304,000.00	304,000.00	0.00	100.0%	
33022-66889	PUBLIC WORKS FY22	RD RESURFACING SDC A	334,473.00	35,800.00	298,673.00	10.7%	
33022-66890	PUBLIC WORKS FY22	ROAD RESURFACING EVERSOURCE AP	216,113.00	194,177.83	21,935.17	90.9%	
33022-66891	PUBLIC WORKS FY22	T. STATION SCALE & SCALE HOUSE	108,648.00	30,000.00	78,648.00	28.2%	
33120-66821	UTILITY COMA FY20	IN-LINE WASTEWATER SOLID GRIND	48,000.00	3,077.24	44,922.76	6.4%	
33120-66821	UTILITY COMA FY20	RICHARDS GROVE P.S. EMERGENCY GENERATOR	37,000.00	37,000.00	0.00	100.0%	
33121-66821	UTILITY COMA FY21	IN-LINE WASTEWATER SOLID GRIND	86,000.00	0.00	86,000.00	0.0%	
33122-66870	UTILITY COMA FY22	EVERGREEN PUMP STATION	376,000.00	370,300.00	4,700.00	98.7%	
33122-66894	UTILITY COMA FY22	CONTROL PANEL RETRO-FIT (GORMA	30,000.00	0.00	30,000.00	0.0%	
33122-66895	UTILITY COMA FY22	ROOF & SIDING REPLACEMENT	50,000.00	33,160.00	16,840.00	66.3%	
33719-66836	RDC & PARKS FY19	LEARY PARK IRRIGATION	47,300.00	0.00	47,300.00	0.0%	
33719-66836	RDC & PARKS FY19	VETERANS FIELD IRRIGATION SYS	13,700.00	0.00	13,700.00	0.0%	
33720-66864	RDC & PARKS FY20	LEARY BASKETBALL COURT REBUILD	55,000.00	0.00	55,000.00	0.0%	
33720-66865	RDC & PARKS FY20	TOWN HALL BASKETBALL COURT REP	16,000.00	0.00	16,000.00	0.0%	
33722-66896	RDC & PARKS FY22	EQUIPMENT STORAGE PLAN	21,000.00	0.00	21,000.00	0.0%	
34720-66844	LT COMMITTEE FY20	BACK UP SYSTEM	10,427.00	0.00	10,427.00	0.0%	

304,000.00 TO CNR 20611-67866

216.83

800,000.00 TO FLT MGMT

274.00

5,323.46

TOWN OF WATERFORD
 CAPITAL IMPROVEMENT FUND
 JANUARY 31, 2022

ACCOUNT	DEPT/TRANS	DESCRIPTION	APPROPRIATED	ENCUMBERED	BALANCE	EXPENDED	OUT
34720-66846	IT: COMMITTEE FY20	PD NETWORK COMPUTER PHONE WIFI	120,000.00	120,000.00	0.00	100.0%	
34721-66862	IT: COMMITTEE FY21	PURCHASE	74,000.00	73,940.00	60.00	98.8%	
TOTALS			6,670,168.64	6,071,630.23	2,639,628.41	64.5%	1,109,814.39
PRIOR YEAR EXPENDITURES			630,663.60				
CURRENT YEAR EXPENDITURES				2,501,286.63			

**TOWN OF WATERFORD
CAPITAL PROJECTS FUNDS
JANUARY 31, 2022**

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

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

	Revenues:
	Investment Income
	Vehicle Rentals
	Sale of Vehicles
	Sale of Equipment
	Total Revenues
1,857	
92,525	
39,415	
510	
134,307	
	Expenditures:
	Equipment Replacement
	Vehicle Replacement
	Total Expenditures
898,747	
(764,440)	Excess (Deficiency) of Revenues Over Expenditures
	Other Financing Sources (Uses):
	Transfers from other funds
800,000	
35,560	Net Change in Fund Balances
2,650,669	Fund Balances - Beginning
2,686,229	Fund Balances - Ending

**Insurance
Administration Fund
Balance Sheet
January 31, 2022**

	Assets
	Cash and Cash Equivalents
1,496,330	Accounts Receivable
818	Due From Other Funds
9,381,341	Total Assets
10,878,489	Liabilities
605,346	Accrued Liabilities (IBNR)
21,378	Advance Payments
626,724	Total Liabilities
\$10,251,765	Net Assets
\$10,251,765	Unrestricted
\$10,251,765	Total Net Assets

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

	FISCAL YEAR 2022		FISCAL YEAR 2022		FISCAL YEAR 2022		FISCAL YEAR 2021	
	FISCAL YEAR 2022 APPROPRIATED	FISCAL YEAR 2022 ACTUAL	FISCAL YEAR 2022 PERCENT EXPENDED	FISCAL YEAR 2022 VARIANCE FAVORABLE (UNFAVORABLE)	FISCAL YEAR 2020-2021 ACTUAL	FISCAL YEAR 2020-2021 ACTUAL	FISCAL YEAR 2020-2021 ACTUAL	FISCAL YEAR 2020-2021 ACTUAL
GENERAL GOVERNMENT								
Board of Selectmen	\$229,313	\$138,575	60.43%	90,738	\$112,910	\$112,910	\$112,910	\$112,910
Registrar of Voters	\$74,508	\$49,376	66.27%	25,132	\$45,471	\$45,471	\$45,471	\$45,471
Board of Finance	\$65,547	\$62,890	95.95%	2,657	\$59,316	\$59,316	\$59,316	\$59,316
Assessor	\$291,847	\$237,342	81.32%	54,505	\$160,948	\$160,948	\$160,948	\$160,948
Board of Assessment Appeals	\$1,620	\$375	23.15%	1,245	\$243	\$243	\$243	\$243
Tax Collector	\$211,907	\$130,369	61.52%	81,538	\$125,343	\$125,343	\$125,343	\$125,343
Finance Department	\$653,894	\$442,555	67.68%	211,339	\$379,727	\$379,727	\$379,727	\$379,727
Legal Department	\$298,000	\$140,067	47.00%	157,933	\$132,029	\$132,029	\$132,029	\$132,029
Town Clerk	\$269,750	\$165,063	61.19%	104,687	\$164,629	\$164,629	\$164,629	\$164,629
Planning and Zoning	\$634,914	\$337,376	53.14%	297,538	\$360,500	\$360,500	\$360,500	\$360,500
Building Maintenance	\$778,870	\$435,900	55.97%	342,970	\$119,993	\$119,993	\$119,993	\$119,993
Insurance	\$4,795,176	\$4,650,139	96.98%	145,037	\$1,176,412	\$1,176,412	\$1,176,412	\$1,176,412
Economic Development Commission	\$10,076	\$7,328	72.73%	2,748	\$7,043	\$7,043	\$7,043	\$7,043
Conservation Commission	\$18,250	\$13,216	72.42%	5,034	\$13,130	\$13,130	\$13,130	\$13,130
Zoning Board of Appeals	\$4,310	2,872	66.64%	1,438	2,126	2,126	2,126	2,126
Retirement Commission	\$5,682,906	\$3,582,121	63.03%	2,100,785	\$4,104,582	\$4,104,582	\$4,104,582	\$4,104,582
R. T. M.	\$18,903	\$14,619	77.34%	4,284	\$9,286	\$9,286	\$9,286	\$9,286
Building Department	\$293,008	\$132,855	45.34%	160,153	\$132,876	\$132,876	\$132,876	\$132,876
Youth Service Bureau	\$299,359	\$174,438	58.27%	124,921	\$135,665	\$135,665	\$135,665	\$135,665
Social Service Grants/Miscellaneous	\$82,366	\$78,144	94.87%	4,222	\$74,663	\$74,663	\$74,663	\$74,663
Contingency Fund	\$86,313	0	0.00%	86,313	0	0	0	0
Emergency Management	\$1,052,665	\$541,686	51.46%	510,979	\$572,257	\$572,257	\$572,257	\$572,257
Fire Services	\$3,321,034	\$2,224,124	66.97%	1,096,910	\$2,075,305	\$2,075,305	\$2,075,305	\$2,075,305
Police Department	\$6,303,434	\$3,544,662	56.23%	2,758,772	\$3,761,523	\$3,761,523	\$3,761,523	\$3,761,523
Public Works Department	\$4,709,654	\$3,048,276	64.72%	1,661,378	\$2,844,455	\$2,844,455	\$2,844,455	\$2,844,455
Conservation of Health	\$142,282	142,282	100.00%	0	139,197	139,197	139,197	139,197
Public Health Nursing	\$27,820	7,917	28.46%	19,903	2,520	2,520	2,520	2,520
Senior Citizens Commission	\$491,489	\$263,191	53.55%	228,298	\$250,410	\$250,410	\$250,410	\$250,410
Waterford Public Library	\$999,475	\$568,066	56.84%	431,409	\$658,443	\$658,443	\$658,443	\$658,443

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

	FISCAL YEAR 2022		FISCAL YEAR 2022		FISCAL YEAR 2022		FISCAL YEAR 2021	
	APPROPRIATED	ACTUAL	PERCENT EXPENDED	VARIANCE FAVORABLE (UNFAVORABLE)	ACTUAL	ACTUAL	ACTUAL	
Recreation and Parks	\$1,445,409	\$908,607	62.86%	536,802	\$731,730			
Flood and Erosion Control Bd.	\$2,138	394	18.43%	1,744	146			
Ethics Commission	\$850	156	18.35%	694	219			
Human Resources	\$265,664	\$147,274	55.44%	118,390	\$149,355			
Community Use of Schools	\$0	\$0	0.00%	0	\$86,126			
Information Technology	\$930,585	\$825,806	88.74%	104,779	\$735,917			
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	\$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	\$6,597,391	83.15%	1,337,242	\$6,275,576			
Total General Government	\$48,160,073	\$35,347,556	73.40%	\$12,812,517	\$29,266,295			
Board of Education	\$50,645,471	\$28,844,662	56.95%	21,800,809	\$21,722,728			
Total General Fund	\$98,805,544	\$64,192,218	64.97%	\$34,613,326	\$50,989,023			

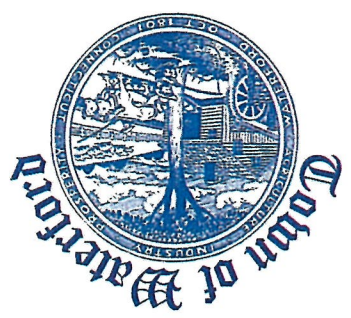
**Contributed Gifts Fund
Fund # 212
JANUARY 31, 2022**

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
REVENUES										
REC & PARKS MEMORIAL TREES & BENCHES DONATIONS K9 DONATIONS				\$2,840.00						
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										
11/04/21 J.P. MORGAN CHASE										
11/24/21 TERRI BROUDEUR BREAST CANCER FOUNDATION										
12/04/21 J.P. MORGAN CHASE										
01/04/22 J.P. MORGAN CHASE										
01/04/22 J.P. MORGAN CHASE										
01/21/22 REIMBURSEMENT ERIC FREDRICKS										
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
JANUARY 31, 2022

FISCAL YEAR 2022	POLICE		POLICE		POLICE		POLICE		POLICE		POLICE		TOTAL
	AUTISM TRAINING	DEPT. VEHICLE CHALLENGE	DEPT. K-9 PROGRAM	DEPT. GENERAL DONATIONS	DEPT. PINK PATCHES	PUBLIC SAFETY DOCK	DEPT. PINK PATCHES	DEPT. PINK PATCHES	DEPT. PINK PATCHES	DEPT. PINK PATCHES	DEPT. PINK PATCHES	DEPT. PINK PATCHES	
REVENUES													
REC & PARKS MEMORIAL TREES & BENCHES DONATIONS													
K9 DONATIONS			\$5,697.10	\$1,100.00									
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	\$1,510.00	\$1,510.00	\$0.00	\$0.00	\$0.00	\$11,147.10	
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 BROUDEUR BREAST CANCER FOUNDATION							\$1,177.94						
12/04/21 JP MORGAN CHASE							\$272.19						
01/04/22 JP MORGAN CHASE			\$196.38				\$150.00						
01/04/22 JP MORGAN CHASE							\$150.00						
01/21/22 REIMBURSEMENT ERIC FREDRICKS							\$3,341.66						
TOTAL EXPENDITURES	\$0.00	\$0.00	\$196.38	\$3,341.66	\$1,510.00	\$0.00	\$5,341.66	\$1,510.00	\$0.00	\$0.00	\$0.00	\$7,215.14	
NET CURRENT YEAR ACTIVITY	\$0.00	\$0.00	\$5,500.72	(\$2,241.66)	\$0.00	\$0.00	(\$2,241.66)	\$0.00	\$0.00	\$0.00	\$0.00	\$3,931.96	
PRIOR YEAR BALANCE	\$1,700.00	\$780.11	\$4,961.89	\$7,403.65	\$0.00	\$7.04	\$7,403.65	\$0.00	\$0.00	\$7.04	\$7.04	\$70,577.03	
CURRENT YEAR BALANCE	\$1,700.00	\$780.11	\$10,462.61	\$5,161.99	\$0.00	\$7.04	\$5,161.99	\$0.00	\$0.00	\$7.04	\$7.04	\$74,508.99	

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886



PHONE: 860-442-0553
www.waterfordct.org

To: Board of Finance Members

From: Town Accountant *(Signature)*

Date: February 11, 2022

Subject: Status of General Fund Unassigned Balance

Unassigned Fund Balance:

Unassigned balance 06/30/21	22,981,081
Applied as additional appropriations through 01/31/22	(1,800,000)
Projected revenues in excess of (less than) budgeted through 01/31/22	824,878
Estimated Ending Unassigned Balance	<u>22,005,959</u>

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