

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

	APPROPRIATED	DESIGNATED	UNDESIGNATED	TOTAL
20501-57639	REVALUATION	\$255,989.43	\$257,700.00	\$513,689.43
20501-57788	COMMUNITY CENTER HVAC CONTROL SEPARATION	\$0.00	\$0.00	\$59,650.00
20507-57776	FIBER INSTALL MUNICIPAL COMPLEX	\$14,808.85	\$0.00	\$14,808.85
20507-57790	WIFI TOWN-WIDE WIRING	\$0.00	\$25,000.00	\$25,000.00
20510-57830	THAMES RIVER MARINA DOCK SYSTEM	\$227.75	\$0.00	\$227.75
20502-48720	THAMES RIVER MARINA GRANT	\$0.00	\$0.00	\$0.00
20510-57864	CRYSTAL MALL REDEVELOPMENT FEASIBILITY STUDY	\$250,000.00	\$0.00	\$250,000.00
20511-57767	NEVINS COTTAGE STRUCTURAL REPAIRS	\$20,715.00	\$100,000.00	\$120,715.00
20511-57805	YSB FLOORING	\$45,811.44	\$0.00	\$45,811.44
20511-57839	TOWN HALL EMERGENCY EGRESS	\$0.00	\$0.00	\$46,000.00
20511-57840	PLAN OF CONSERVATION DEVELOPMENT	\$100,000.00	\$0.00	\$100,000.00
20511-57856	JORDAN VILLAGE SIDEWALKS	\$0.00	\$100,000.00	\$100,000.00
20511-57867	CIVIC TRIANGLE UPGRADES	\$17,820.00	\$0.00	\$17,820.00
20500-48070	DONATION-EUGENE O'NEILL ROOF REPLACEMENT	\$0.00	\$25,000.00	\$25,000.00
20522-57794	MOBILE & PORTABLE RADIO REPLACEMENT PROGRAM	\$0.00	\$740,165.00	\$740,165.00
20523-57733	OSWEGATCHIE FIRE BUILDING IMPROVEMENTS	\$500.00	\$1,000,000.00	\$1,000,500.00
20523-57792	OSWEGATCHIE-BUILDING RENOVATIONS	\$213,700.00	\$1,980,000.00	\$2,203,700.00
20507-59205	FUNDING OFFSETS FY18 DEBT SERVICE-OSWEGATCHIE FIRE	\$0.00	(\$3,000,000.00)	(\$3,000,000.00)
20523-57751	ELECTRICAL UPGRADE-JORDAN	\$40,175.25	\$0.00	\$40,175.25
20523-57791	JORDAN-TRAFFIC LIGHT UPGRADE	\$0.00	\$25,000.00	\$25,000.00
20523-57826	FIRE SERVICES HYDRAULIC EQUIPMENT	\$0.00	\$50,000.00	\$50,000.00
20523-57836	FIRE SERVICES CARPET REPLACEMENT	\$0.00	\$30,000.00	\$30,000.00
20523-57837	FIRE SERVICES HYDRAULIC EQUIPMENT UPGRADE	\$0.00	\$150,000.00	\$150,000.00
20523-57838	FIRE SERVICES PRE EMPTION LIGHT REPAIRS	\$0.00	\$50,000.00	\$50,000.00
20530-57695	MUNICIPAL COMPLEX RENOVATION	\$328,509.33	\$6,100,833.00	\$6,429,342.33
20507-59205	FUNDING OFFSETS DEBT SERVICE-MUNICIPAL COMPLEX	(\$1,251,500.00)	(\$6,000,000.00)	(\$7,251,500.00)
20530-57696	MUNICIPAL COMPLEX CLEAN UP	\$4,179.15	\$0.00	\$4,179.15
20530-57815	REDESIGN/RECONSTRUCT GARDINERS WOOD ROAD	\$83,447.00	\$0.00	\$83,447.00
20530-57832	LED STREETLIGHT CONVERSION	\$27,131.80	\$0.00	\$27,131.80
20530-57855	BRAMAN ROAD REDESIGN/RECONSTR	\$58,310.00	\$0.00	\$58,310.00
20531-55771	HARVEY AVENUE PUMP STATION REHAB	\$19,422.12	\$0.00	\$19,422.12
20531-57685	I/I MITIGATION & CONTROL	\$310,985.86	\$0.00	\$310,985.86
20531-57766	WASTEWATER SCADA SYSTEM UPGRADE	\$0.04	\$0.00	\$0.04
20531-57802	FORCE MAIN AIR RELEASE VALVES-EVALUATE & REPLACE	\$0.00	\$43,000.00	\$43,000.00
20531-57816	OLD NORWICHEVERGREEN/HARVEY AVE PUMP STATION REHAB	\$506,000.00	\$544,000.00	\$1,050,000.00
20531-57817	WASTEWATER PS FLOOD PROTECTION	\$30.10	\$0.00	\$85,030.10
20536-57848	LIBRARY HVAC UPGRADE	\$0.00	\$545,600.00	\$545,600.00
20537-57735	LEARY PARK ROAD /PARKING LOT	\$0.00	\$20,000.00	\$20,000.00
20537-57781	WATERFORD BEACH PAVILION RESTROOM	\$3,253.14	\$0.00	\$3,253.14
20537-57795	WBP CAUSEWAY BRIDGE	\$0.00	\$25,000.00	\$25,000.00
20537-57824	WBP CAUSEWAY BRIDGE FABRICATION	\$0.00	\$61,700.00	\$61,700.00

TOWN OF WATERFORD
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FUND BALANCE AND APPROPRIATION
AS OF JULY 31, 2021

	APPROPRIATED	DESIGNATED	UNDESIGNATED	TOTAL
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	\$0.00	\$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	\$2,755,927.19	\$2,755,927.19
TOTAL	\$1,146,080.26	\$3,809,151.88	\$2,780,927.19	\$7,736,159.33

**TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
JULY 31, 2021**

ACCOUNT	DEPT/YEAR	DESCRIPTION	APPROPRIATED	EXPENDED/		BALANCE	TRANSFERS	
				ENCUMBERED	EXPENDED		EXPENDED	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 - YOUTH POLICE	195,320.00	29,000.00	166,320.00	14.8%		
31120-55851	BLDG MAINT FY20	ADA IMPROVEMENTS YSBPD	87,000.00	0.00	87,000.00	0.0%		
31120-55852	BLDG MAINT FY20	TOWN HALL BATHROOMS	87,500.00	0.00	87,500.00	0.0%		
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 YSBPD	80,700.00	14,500.00	66,200.00	18.0%		
31121-55852	BLDG MAINT FY21	TOWN HALL BATHROOMS	25,000.00	0.00	25,000.00	0.0%		
31122-55819	BLDG MAINT FY22	UST REPLACEMENT	250,000.00	0.00	250,000.00	0.0%		
31122-55892	BLDG MAINT FY22	AC UNIT REPLACEMENT RADIO SITES	60,500.00	0.00	60,500.00	0.0%		
31122-55893	BLDG MAINT FY22	EUGENE O'NEILL ROOF REPLACE	60,767.64	2,350.00	58,417.64	3.9%		
31122-57657	BLDG MAINT FY22	CIVIC TRIANGLE UPGRADES	150,000.00	0.00	150,000.00	0.0%		
32320-55847	FIRE SERVICES FY20	COHANZIE ROOF REPLACEMENT	45,000.00	0.00	45,000.00	0.0%		
32322-55847	FIRE SERVICES FY22	COHANZIE ROOF REPLACEMENT	60,000.00	0.00	60,000.00	0.0%		
32322-55861	FIRE SERVICES FY22	GOSHEN A/C	25,000.00	0.00	25,000.00	0.0%		
32320-55846	POLICE DEPT FY20	PD POLICY DIRECTIVES REVAMP	30,000.00	11,455.49	18,544.51	38.2%		
32320-55859	POLICE DEPT FY20	POLICE BLDG ARCHITECTURAL PLAN	15,000.00	0.00	15,000.00	0.0%		
32321-55857	POLICE DEPT FY21	POLICE INFRARED CAMERAS IN CARS	14,350.00	14,076.00	274.00	98.1%		
32321-55854	POLICE DEPT FY21	POLICE BODY CAMERAS	110,100.00	114,107.07	(4,007.07)	103.6%		
32322-55876	POLICE DEPT FY22	CYBER CRIME TASK FORCE EQUIPME	11,000.00	0.00	11,000.00	0.0%		
32322-55877	POLICE DEPT FY22	TRAFFIC MESSAGE BOARDS	28,000.00	0.00	28,000.00	0.0%		
32322-55878	POLICE DEPT FY22	IMPOUND YARD IMPROVEMENTS	28,500.00	0.00	28,500.00	0.0%		
32322-55879	POLICE DEPT FY22	MARINE OUTBOARD MOTORS	38,500.00	0.00	38,500.00	0.0%		
32322-55880	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%		
33020-55800	PUBLIC WORKS FY20	FUNDING OFFSET-CROSS ROAD	(2,754,000.00)	0.00	(2,754,000.00)	0.0%		
33021-55856	PUBLIC WORKS FY21	BLOOMINGDALE SOUTH MILL & PAVE	152,890.00	113,553.48	39,336.52	74.4%		
33021-55857	PUBLIC WORKS FY21	REMOVE UST COHANZIE FIRE	298,000.00	37,000.00	261,000.00	12.4%		
33021-55858	PUBLIC WORKS FY21	GALLOWES LANE RECLAIMPAVE	153,700.00	153,790.00	0.00	100.0%		
33022-55892	PUBLIC WORKS FY22	NORMANCONCRETE PANELS	80,100.00	18,697.46	61,402.54	22.6%		

**TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
JULY 31, 2021**

ACCOUNT	DEPT/YEAR	DESCRIPTION	APPROPRIATED	EXPENDED/		TRANSFERS	
				ENCUMBERED	BALANCE	EXPENDED	OUT
33022-55883	PUBLIC WORKS FY22	WILLIAM ST CONCRETE SIDEWALK	42,300.00	8,240.78	34,059.22	19.6%	
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	152,222.00	63,591.00	70.5%	
33022-55891	PUBLIC WORKS FY22	T. STATION SCALE & SCALE HOUSE	106,548.00	0.00	106,548.00	0.0%	
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 GENERATOR	37,000.00	31,676.54	5,323.46	85.6%	
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	0.00	375,000.00	0.0%	
33122-55870	UTILITY COMM FY22	CCTV CAMERA & LATERAL LAUNCHIN	120,000.00	0.00	120,000.00	0.0%	
33122-55884	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	127,048.00	(7,048.00)	105.9%	
34721-55862	I.T. COMMITTEE FY21	PURE ARRAY	74,000.00	73,940.00	60.00	99.9%	
TOTALS			5,670,168.64	1,914,775.45	3,755,393.19	33.8%	800,000.00
PRIOR YEAR EXPENDITURES				820,883.80			
CURRENT YEAR EXPENDITURES				1,094,891.65			

GENERAL FUND

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

	FISCAL YEAR 2022 APPROPRIATED	FISCAL YEAR 2022 ACTUAL	FISCAL YEAR 2022 PERCENT EXPENDED	FISCAL YEAR 2022 VARIANCE (UNFAVORABLE)	FISCAL YEAR 2020-2021 ACTUAL
Recreation and Parks	\$1,445,409	\$146,959	10.17%	1,298,450	\$107,231
Flood and Erosion Control Bd.	\$2,138	0	0.00%	2,138	0
Ethics Commission	\$850	49	5.80%	801	77
Human Resources	\$265,664	\$9,723	3.66%	255,941	\$16,582
Community Use of Schools	\$0	\$0	0.00%	0	\$0
Information Technology	\$846,642	\$470,014	55.52%	376,628	\$409,435
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	\$2,216,680
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	\$2,259,325	28.47%	5,675,308	\$2,511,982
Total General Government	\$46,360,073	\$12,763,247	27.53%	\$33,596,826	\$11,591,425
Board of Education	\$50,645,471	\$2,026,395	4.00%	48,619,076	\$1,696,252
Total General Fund	\$97,005,544	\$14,789,642	15.25%	\$82,215,902	\$13,287,677

**TOWN OF WATERFORD
CAPITAL PROJECTS FUNDS
JULY 31, 2021**

<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		89,035,223.85				
CURRENT YEAR EXPENDITURES		0.00				

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

Revenues:		
Investment Income	247	
Vehicle Rentals	11,150	
Sale of Equipment		
Total Revenues	<u>11,397</u>	
Expenditures:		
Equipment Replacement	248,822	
Vehicle Replacement	365,625	
Total Expenditures	<u>614,447</u>	
Excess (Deficiency) of Revenues Over Expenditures	<u>(603,051)</u>	
Other Financing Sources (Uses):		
Transfers from other funds	800,000	
Total Other Financing Sources (Uses)	<u>800,000</u>	
Net Change in Fund Balances	196,949	
Fund Balances - Beginning	2,650,669	
Fund Balances - Ending	<u><u>2,847,618</u></u>	

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

FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FAVORABLE	
				(UNFAVORABLE)	
2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	2020-2021
BUDGET	ACTUAL	RECEIVED	VARIANCE	ACTUAL	

STATE OF CONNECTICUT

EDUCATION	\$326,444	\$0	0.00%	(326,444)	
EQUALIZED COST SHARING	\$6,000	\$0	0.00%	(6,000)	
HEALTH & WELFARE					
SUB TOTAL	332,444	0	0.00%	(332,444)	0

GENERAL GOVERNMENT	143,075	0	0.00%	(143,075)	0
PILOT-STATE-OWNED PROPERTY	1,873	0	0.00%	(1,873)	0
PILOT-DISABLED	109,838	0	0.00%	(109,838)	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	0	0.00%	(2,500)	0
TELECOMMUNICATIONS PROPERTY TAX	58,656	0	0.00%	(58,656)	0
TOWN AID ROADS-IMPROVED	317,277	0	0.00%	(317,277)	0
SIDE STATE GRANT	14,000	0	0.00%	(14,000)	0
ENHANCEMENT 911	21,996	6,193	28.16%	(15,803)	5,537
GRANTS FOR MUNICIPAL PROJECTS	34,255	0	0.00%	(34,255)	0
TOTAL GENERAL GOVERNMENT	716,618	6,193	0.86%	(710,425)	5,537
TOTAL STATE OF CONNECTICUT	1,049,062	6,193	0.59%	(1,042,869)	5,537

OTHER SOURCES

EDUCATION	195,680	280	0.14%	(195,400)	140
TUITION	5,910	0	0.00%	(5,910)	0
RENT & MISCELLANEOUS					
SUB TOTAL	201,590	280	0.14%	(201,310)	140

GENERAL GOVERNMENT					
INTEREST & LIENS					
INTEREST ON INVESTMENTS					
RECREATION & PARKS					
COMMUNITY USE OF SCHOOLS					
BUILDING INSPECTOR					
LICENSE, FEE, PERMIT, FINE					
LIBRARY					
WATER MAIN ASSESSMENTS					
NL RADIO COMM. NETWORK USE FEE					
BULKY WASTE FEES					
MISCELLANEOUS					
CONVEYANCE TAX					
EMS-REG COMM CTR FEES					
PLANNING& ZONING, ZBA, CONSRV COMM					
TOWN CLERK FEES					
LIENS -COLLECTED BY UTILITY COMMISSION					
TIPPING FEES					
RECYCLING					
TRANSFERS IN-PY ENCUMBRANCES					
EUGENE ONEILL GATE/LEASE REVENUE					
AMBULANCE OPERATING SUBSIDY					
YSB BOE CLERICAL STIPEND					
RENTAL OF BUILDINGS					
SENIOR SERVICES					
VERSA KART/BLUE BOXES					
BOE HUMAN RESOURCES OFFSET					
CRMA MEMBERS EQUITY DISTRIBUTION					
SUB TOTAL					
TOTAL OTHER SOURCES					
PROPERTY TAXATION					
CURRENT PROPERTY TAX					
PRIOR YEAR TAXES					
TOTAL PROPERTY TAXATION					
TOTAL REVENUES					
2021-2022	BUDGET	2021-2022	ACTUAL	2021-2022	ACTUAL
FISCAL	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL
YEAR	YEAR	YEAR	YEAR	YEAR	YEAR
2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021
PERCENT	PERCENT	PERCENT	PERCENT	PERCENT	PERCENT
2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022
YEAR	YEAR	YEAR	YEAR	YEAR	YEAR
2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021
PERCENT	PERCENT	PERCENT	PERCENT	PERCENT	PERCENT
2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022
YEAR	YEAR	YEAR	YEAR	YEAR	YEAR
2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021
PERCENT	PERCENT	PERCENT	PERCENT	PERCENT	PERCENT
2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022
YEAR	YEAR	YEAR	YEAR	YEAR	YEAR
2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021
PERCENT	PERCENT	PERCENT	PERCENT	PERCENT	PERCENT
2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022
YEAR	YEAR	YEAR	YEAR	YEAR	YEAR
2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021
PERCENT	PERCENT	PERCENT	PERCENT	PERCENT	PERCENT
2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022
YEAR	YEAR	YEAR	YEAR	YEAR	YEAR
2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021
PERCENT	PERCENT	PERCENT	PERCENT	PERCENT	PERCENT
2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022
YEAR	YEAR	YEAR	YEAR	YEAR	YEAR
2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021
PERCENT	PERCENT	PERCENT	PERCENT	PERCENT	PERCENT
2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022
YEAR	YEAR	YEAR	YEAR	YEAR	YEAR
2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021
PERCENT	PERCENT	PERCENT	PERCENT	PERCENT	PERCENT
2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022
YEAR	YEAR	YEAR	YEAR	YEAR	YEAR
2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021
PERCENT	PERCENT	PERCENT	PERCENT	PERCENT	PERCENT
2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022
YEAR	YEAR	YEAR	YEAR	YEAR	YEAR
2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021
PERCENT	PERCENT	PERCENT	PERCENT	PERCENT	PERCENT
2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022
YEAR	YEAR	YEAR	YEAR	YEAR	YEAR
2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021
PERCENT	PERCENT	PERCENT	PERCENT	PERCENT	PERCENT
2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022
YEAR	YEAR	YEAR	YEAR	YEAR	YEAR
2020-2021	2020-2021	2020-2021	2020-2021	2020-20	

**Insurance
Administration Fund
Balance Sheet
July 31, 2021**

Assets	
Cash and Cash Equivalents	5,439,784
Accounts Receivable	0
Due From Other Funds	231,689
Total Assets	<u>5,671,472</u>
Liabilities	
Accrued Liabilities (IBNR)	605,346
Advance Payments	24,768
Total Liabilities	<u>630,114</u>
Net Assets	
Unrestricted	\$5,041,359
Total Net Assets	<u><u>\$ 5,041,359</u></u>

GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2021-2022, THROUGH JULY 31, 2021
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2020-2021, THROUGH JULY 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	\$13,249	5.78%	216,064	\$13,449
Registrar of Voters	\$74,508	\$6,880	9.23%	67,628	\$6,537
Board of Finance	\$65,547	\$103	0.16%	65,444	\$20,068
Assessor	\$291,847	\$14,566	4.99%	277,281	\$18,966
Board of Assessment Appeals	\$1,620	\$0	0.00%	1,620	\$0
Tax Collector	\$211,907	\$34,558	16.31%	177,349	\$34,467
Finance Department	\$653,894	\$183,117	28.00%	470,777	\$48,020
Legal Department	\$298,000	(\$2,172)	-0.73%	300,172	(\$2,579)
Town Clerk	\$269,750	\$40,224	14.91%	229,526	\$16,581
Planning and Zoning	\$634,914	\$47,431	7.47%	587,483	\$55,503
Building Maintenance	\$778,870	\$50,106	6.43%	728,764	(\$65,152)
Insurance	\$4,717,903	\$1,353,926	28.70%	3,363,977	\$594,126
Economic Development Commission	\$10,076	\$212	2.10%	9,864	\$0
Conservation Commission	\$18,250	\$87	0.48%	18,163	\$263
Zoning Board of Appeals	\$4,310	57	1.32%	4,253	30
Retirement Commission	\$5,682,906	\$1,242,249	21.86%	4,440,657	\$1,985,595
R.T.M.	\$18,903	\$12,852	67.99%	6,051	\$12,852
Building Department	\$293,008	\$20,459	6.98%	272,549	\$13,714
Youth Service Bureau	\$232,634	\$23,401	10.06%	209,233	\$25,238
Social Service Grants/Miscellaneous	\$82,366	\$101	0.12%	82,265	\$63,824
Contingency Fund	\$241,000	0	0.00%	241,000	0
Emergency Management	\$1,062,665	\$74,753	7.03%	987,912	\$73,902
Fire Services	\$3,326,034	\$940,065	28.26%	2,385,969	\$288,311
Police Department	\$6,361,688	\$417,534	6.56%	5,944,155	\$407,882
Public Works Department	\$4,709,654	\$1,303,492	27.68%	3,406,162	\$1,166,103
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	\$51,105	10.40%	440,384	\$23,446
Waterford Public Library	\$999,475	\$108,800	10.89%	890,675	\$90,598

Contributed Gifts Fund
Fund # 212
JULY 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	
REC & PARKS MEMORIAL TREES & BENCHES DONATIONS									DEPT. AUDITORIUM A/V UPGRADE	
TOTAL REVENUES	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET CURRENT YEAR ACTIVITY	\$0.00	\$0.00	\$2,000.00	\$0.00	\$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	\$6,425.57	\$29.60	\$411.39	\$65.00	\$725.97	\$36,175.81	\$1,140.00	\$12,600.00		\$151.00

Contributed Gifts Fund
Fund # 212
JULY 31, 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							
TOTAL REVENUES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
TOTAL EXPENDITURES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET CURRENT YEAR ACTIVITY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
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	\$4,961.89	\$7,403.65	\$7.04	\$72,577.03