

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

	APPROPRIATED (\$24,621.46)	DESIGNATED	UNDESIGNATED	TOTAL
20501-57639 REVALUATION		\$257,700.00	\$0.00	\$257,700.00
20507-57776 FIBER INSTALL MUNICIPAL 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 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	\$99,783.30	\$0.00	\$0.00	\$99,783.30
20511-57856 JORDAN VILLAGE SIDEWALKS	\$403,450.95	\$0.00	\$0.00	\$403,450.95
20511-57857 CIVIC TRIANGLE UPGRADES	\$0.00	\$0.00	\$0.00	\$0.00
20511-57866 TOWN HALL FRONT DOOR	\$32,355.00	\$0.00	\$0.00	\$32,355.00
20511-57872 ROOF & HVAC REPLACEMENT PUBLIC SAFETY BUILDING	\$386,400.00	\$0.00	\$0.00	\$386,400.00
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	\$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	\$12,683.26	\$19,000.00	\$0.00	\$31,683.26
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	\$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	\$11,698.80	\$0.00	\$0.00	\$11,698.80
20530-57855 BRAAMAN 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

**TOWN OF WATERFORD  
CAPITAL AND NON-RECURRING EXPENDITURE FUND  
FUND BALANCE AND APPROPRIATION  
AS OF MARCH 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	\$0.00	\$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
20500-49600 TURF FIELD RENTAL REVENUES	\$0.00	\$4,815.00	\$0.00	\$4,815.00
20560-57822 IT LEARNING BOARDS -END OF LIFE	\$174,560.29	\$121,868.88	\$0.00	\$296,429.17
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	\$1,714,359.35	\$1,714,359.35
<b>TOTAL</b>	<b>\$1,500,093.24</b>	<b>\$3,227,501.88</b>	<b>\$4,180,127.98</b>	<b>\$8,907,723.10</b>

TOWN OF WATERFORD  
CAPITAL IMPROVEMENT FUND  
MARCH 31, 2022

ACCOUNT	DEPT/YEAR	DESCRIPTION	APPROPRIATED	EXPENDED/		BALANCE	EXPENDED		TRANSFERS	
				ENCUMBERED					OUT	
30117-55797	SELECTMEN FY17	ADA COMPLIANCE	20,000.00	0.00	20,000.00	0.00	0.00			
30122-55788	SELECTMEN FY22	FLEET MANAGEMENT PLAN	800,000.00	800,000.00	0.00	100.0%	800,000.00	TO FLT MGMT		
30716-55783	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	0.00	12,760.00	0.0%				
31121-55851	BLDG MAINT FY21	ADA IMPROVEMENTS YSB/PD	80,700.00	18,500.00	62,200.00	22.9%				
31121-55852	BLDG MAINT FY21	TOWN HALL BATHROOMS	25,000.00	0.00	25,000.00	0.0%				
31122-55819	BLDG MAINT FY22	UST REPLACEMENT	250,000.00	24,000.00	226,000.00	9.6%				
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 ONEBILL ROOF REPLACE	60,757.64	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%				
32922-55847	FIRE SERVICES FY22	COHANZIE ROOF REPLACEMENT	105,000.00	92,148.99	12,851.01	87.8%				
32922-55881	FIRE SERVICES FY22	GOSHEN A/C	25,000.00	800.00	24,200.00	3.2%				
32920-55846	POLICE DEPT FY20	PD POLICY DIRECTIVES REVAMP	30,000.00	30,000.00	0.00	100.0%				
32920-55859	POLICE DEPT FY20	POLICE BLDG ARCHITECTURAL PLAN	15,000.00	0.00	15,000.00	0.0%				
32921-55887	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%				
33020-55900	PUBLIC WORKS FY20	FUNDING OFFSET-CROSS ROAD	(2,754,000.00)	(2,511,641.60)	(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	GALLOWAY 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  
MARCH 31, 2022

ACCOUNT	DEPT/YEAR	DESCRIPTION	APPROPRIATED	EXPENDED/ ENCUMBERED	BALANCE	EXPENDED	TRANSFERS ODT
33022-55883	PUBLIC WORKS FY22	WILLIAM ST CONCRETE 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	43,860.00	8,240.78	35,499.22	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 20511-57556
33022-55889	PUBLIC WORKS FY22	RD RESURFACING SEC A	384,473.00	67,361.19	267,111.81	20.1%	
33022-55890	PUBLIC WORKS FY22	ROAD RESURFACING EYERSOURCE AF	215,813.00	194,177.83	21,635.17	90.0%	
33022-55891	PUBLIC WORKS FY22	T. STATON SCALE & SCALE HOUSE	106,548.00	80,000.00	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 GENERATOR	37,000.00	37,000.00	0.00	100.0%	5,323.46
33121-55821	UTILITY COMM FY21	IN-LINE WASTEWATER SOLID GRIND	85,000.00	0.00	85,000.00	0.0%	
33121-55871	UTILITY COMM FY21	EVERGREEN PUMP STATION	375,000.00	370,300.00	4,700.00	98.7%	
33122-55870	UTILITY COMM FY22	CCTV CAMERA & LATERAL LAUNCHIN	120,000.00	0.00	120,000.00	0.0%	
33122-55894	UTILITY COMM FY22	CONTROL PANEL RETRO-FIT GORMA	30,000.00	0.00	30,000.00	0.0%	
33122-55895	UTILITY COMM FY22	ROOF & SIDING REPLACEMENT	50,000.00	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	VETERANS 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	120,000.00	0.00	100.0%	
34721-55862	I.T. COMMITTEE FY21	PURE ARRAY	74,000.00	73,940.00	60.00	98.9%	
<b>TOTALS</b>			<b>5,670,166.64</b>	<b>3,315,748.89</b>	<b>2,354,414.75</b>	<b>86.5%</b>	<b>1,144,746.91</b>
<b>PRIOR YEAR EXPENDITURES</b>			<b>820,888.00</b>				
<b>CURRENT YEAR EXPENDITURES</b>			<b>2,495,860.29</b>				

Contributed Gifts Fund  
Fund # 212  
MARCH 31, 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 DEDRICK FIELD PRESS BOX DONATIONS	FINANCE DEPT. AUDITORIUM A/V UPGRADE	POLICE AUSTISM TRAINING
FISCAL YEAR 2022										
<b>REVENUES</b>										
REG & PARKS MEMORIAL TREES & BENCHES DONATIONS			\$2,840.00			\$4,310.51				
REG & PARKS PLAYGROUND DONATIONS										
K9 DONATIONS										
POLICE DEPT. GENERAL DONATIONS										
POLICE DEPT. PINK PATCHES										
<b>TOTAL REVENUES</b>	\$0.00	\$0.00	\$2,840.00	\$0.00	\$0.00	\$4,310.51	\$0.00	\$0.00	\$0.00	\$0.00
<b>EXPENDITURES</b>										
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 BROUDBUR 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										
02/18/22 REIMBURSEMENT ERIC FREDRICKS										
02/04/22 J.P. MORGAN CHASE										
02/04/22 J.P. MORGAN CHASE										
03/04/22 VCA N.I. ANIMAL HOSPITAL										
03/18/22 COMPETITIVE SERVICE-K9 BAILOUT										
03/18/22 CAPITAL UNIFORMS										
03/04/22 J.P. MORGAN CHASE										
03/04/22 CENTURION INSIGNIAS										
03/18/22 SPORTEES LLC										
<b>TOTAL EXPENDITURES</b>	\$2,167.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>NET CURRENT YEAR ACTIVITY</b>	(\$2,167.10)	\$0.00	\$2,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PRIOR YEAR BALANCE</b>	\$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
<b>CURRENT YEAR BALANCE</b>	\$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

Contributed Gifts Fund  
Fund # 212  
MARCH 31, 2022

FISCAL YEAR 2022					
	POLICE DEPT. VEHICLE CHALLENGE	POLICE DEPT. K-9 PROGRAM	POLICE DEPT. GENERAL DONATIONS	POLICE PUBLIC SAFETY DOCK	TOTAL
<b>REVENUES</b>					
REC & PARKS MEMORIAL TREES & BENCHES DONATIONS					
REC & PARKS PLAYGROUND DONATIONS					
K9 DONATIONS		\$5,697.10	\$1,100.00		
POLICE DEPT. GENERAL DONATIONS					
POLICE DEPT. PINK PATCHES					
<b>TOTAL REVENUES</b>	\$0.00	\$5,697.10	\$1,100.00	\$0.00	\$15,457.61
<b>EXPENDITURES</b>					
09/29/21 JP. MORGAN CHASE					
10/11/2021 WHALING CITY GRAPHIC			\$170.00		
10/11/2021 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			\$193.55		
11/24/21 TERRI BROUDEUR BREAST CANCER FOUNDATION			\$1,177.94		
12/04/21 JP. MORGAN CHASE		\$196.38			
01/04/22 JP. MORGAN CHASE			\$272.19		
01/04/22 JP. MORGAN CHASE			\$150.00		
01/21/22 REIMBURSEMENT ERIC FREDRICKS		\$207.94			
02/18/22 REIMBURSEMENT ERIC FREDRICKS		\$106.33			
02/04/22 JP. MORGAN CHASE			\$2,249.99		
02/04/22 JP. MORGAN CHASE					
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 SPORTUBES LLC			\$180.00		
<b>TOTAL EXPENDITURES</b>	\$0.00	\$3,866.68	\$6,196.65	\$0.00	\$13,740.43
<b>NET CURRENT YEAR ACTIVITY</b>	\$0.00	\$1,830.42	(\$5,096.65)	\$0.00	\$1,717.18
<b>PRIOR YEAR BALANCE</b>	\$780.11	\$4,961.89	\$7,403.65	\$7.04	\$70,577.03
<b>CURRENT YEAR BALANCE</b>	\$780.11	\$6,792.31	\$2,307.00	\$7.04	\$72,294.21

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

	FISCAL YEAR 2022		FISCAL YEAR 2022		FISCAL YEAR 2022		FISCAL YEAR 2020-2021	
	APPROPRIATED	FISCAL YEAR 2022 ACTUAL	FISCAL YEAR 2022 PERCENT EXPENDED	VARIANCE FAVORABLE (UNFAVORABLE)	FISCAL YEAR 2020-2021 ACTUAL			
<b>GENERAL GOVERNMENT</b>								
Board of Selectmen	\$229,313	\$169,536	73.93%	59,777	\$143,815			
Registrar of Voters	\$74,508	\$58,922	79.08%	15,586	\$54,854			
Board of Finance	\$65,547	\$63,844	97.40%	1,703	\$60,030			
Assessor	\$291,847	\$272,811	93.48%	19,036	\$207,034			
Board of Assessment Appeals	\$1,620	\$833	51.44%	787	\$1,045			
Tax Collector	\$211,907	\$159,736	75.38%	52,171	\$153,765			
Finance Department	\$653,894	\$525,402	80.35%	128,492	\$484,771			
Legal Department	\$298,000	\$184,855	62.03%	113,145	\$198,921			
Town Clerk	\$269,750	\$202,352	75.01%	67,398	\$200,546			
Planning and Zoning	\$634,914	\$425,649	67.04%	209,265	\$445,319			
Building Maintenance	\$778,870	\$567,805	72.90%	211,065	\$148,039			
Insurance	\$4,795,176	\$4,658,308	97.15%	136,868	\$4,334,184			
Economic Development Commission	\$10,076	\$7,328	72.73%	2,748	\$7,043			
Conservation Commission	\$18,250	\$13,332	73.05%	4,918	\$13,235			
Zoning Board of Appeals	\$4,310	2,893	67.12%	1,417	2,460			
Retirement Commission	\$5,682,906	\$4,261,632	74.99%	1,421,274	\$4,749,962			
R.T.M.	\$18,903	\$15,232	80.58%	3,671	\$9,738			
Building Department	\$293,008	\$261,358	89.20%	31,650	\$175,968			
Youth Service Bureau	\$299,359	\$223,032	74.50%	76,327	\$179,144			
Social Service Grants/Miscellaneous	\$82,366	\$81,709	99.20%	657	\$76,367			
Contingency Fund	\$86,313	0	0.00%	86,313	0			
Emergency Management	\$1,052,665	\$680,671	64.66%	371,994	\$709,842			
Fire Services	\$3,321,034	\$2,613,336	78.69%	707,698	\$2,752,925			
Police Department	\$6,303,434	\$4,370,088	69.33%	1,933,346	\$4,730,983			
Public Works Department	\$4,709,654	\$3,604,792	76.54%	1,104,862	\$3,515,076			
Conservation of Health	\$142,282	142,282	100.00%	0	139,197			
Public Health Nursing	\$27,820	7,917	28.46%	19,903	2,520			
Senior Citizens Commission	\$491,489	\$343,406	69.87%	148,083	\$309,564			
Waterford Public Library	\$999,475	\$705,227	70.56%	294,248	\$798,095			

**GENERAL FUND**  
**STATEMENT OF EXPENDITURES COMPARED TO BUDGET**  
**FOR FISCAL YEAR 2021-2022, THROUGH MARCH 31, 2022**  
**WITH COMPARATIVE ACTUAL AMOUNTS**  
**FOR FISCAL YEAR 2020-2021, THROUGH MARCH 31, 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
Recreation and Parks	\$1,445,409	\$1,103,423	76.34%	341,986	\$913,931
Flood and Erosion Control Bd.	\$2,138	546	25.54%	1,592	262
Ethics Commission	\$850	156	18.34%	694	303
Human Resources	\$265,664	\$211,082	79.45%	54,582	\$190,186
Community Use of Schools	\$0	\$0	0.00%	0	\$86,126
Information Technology	\$930,585	\$892,074	95.86%	38,511	\$775,500
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	\$7,934,633	100.00%	1	\$7,564,396
<b>Total General Government</b>	<b>\$48,160,073</b>	<b>\$40,498,305</b>	<b>84.09%</b>	<b>\$7,661,768</b>	<b>\$37,801,370</b>
<b>Board of Education</b>	<b>\$50,645,471</b>	<b>\$35,637,599</b>	<b>70.37%</b>	<b>15,007,872</b>	<b>\$34,539,465</b>
<b>Total General Fund</b>	<b>\$98,805,544</b>	<b>\$76,135,905</b>	<b>77.06%</b>	<b>\$22,669,639</b>	<b>\$72,340,835</b>



**TOWN OF WATERFORD  
CAPITAL PROJECTS FUNDS  
MARCH 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%	
	<b>TOTALS</b>	<b>89,611,679.00</b>	<b>89,035,223.85</b>	<b>576,455.15</b>	<b>99.36%</b>	<b>0.00</b>
	<b>PRIOR YEAR EXPENDITURES</b>		<b>89,035,223.85</b>			
	<b>CURRENT YEAR EXPENDITURES</b>		<b>0.00</b>			

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

	<b>Revenues:</b>
	Investment Income
	Vehicle Rentals
	Sale of Vehicles
	Sale of Equipment
	<b>Total Revenues</b>
	2,866
	103,475
	50,115
	510
	156,966
	<b>Expenditures:</b>
	Equipment Replacement
	Vehicle Replacement
	273,197
	723,650
	996,847
	<b>Excess (Deficiency) of Revenues Over Expenditures</b>
	(839,880)
	<b>Other Financing Sources (Uses):</b>
	Transfers from other funds
	800,000
	800,000
	<b>Total Other Financing Sources (Uses)</b>
	(39,880)
	<b>Net Change in Fund Balances</b>
	Fund Balances - Beginning
	2,650,669
	2,610,788
	Fund Balances - Ending

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

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

**STATE OF CONNECTICUT**

EDUCATION	\$326,444	50.00%	(163,222)	\$163,222
EQUALIZED COST SHARING	\$6,000	110.98%	659	\$6,359
HEALTH & WELFARE	332,444	51.10%	(162,563)	169,581
<b>SUB TOTAL</b>				

**GENERAL GOVERNMENT**

PILOT-STATE-OWNED PROPERTY	143,075	0.00%	(143,075)	143,075
PILOT-DISABLED	1,873	100.34%	6	1,919
PILOT-PRIVATE TAX EXEMPT PROPERTY	109,838	0.00%	(109,838)	109,838
TIERED PILOT	0	#DIV/0!	235,221	0
TAX RELIEF-VETERANS	8,148	80.63%	(1,578)	8,503
COURT FINES	5,000	0.00%	(5,000)	2,297
CIVIL PREPAREDNESS	2,500	1627.42%	38,186	19,823
TELECOMMUNICATIONS PROPERTY TAX	58,656	82.26%	(10,407)	58,656
TOWN AID ROADS-IMPROVED	317,277	99.73%	(846)	317,277
LOCAL CAPITAL IMPROVEMENT (LOCIPI)	0	#DIV/0!	117,757	0
SIDE STATE GRANT	14,000	76.00%	(3,361)	10,642
ENHANCEMENT 911	21,996	112.62%	2,776	22,149
MISCELLANEOUS STATE REVENUE	0	#DIV/0!	0	0
POLICE BODY WORN CAMERA GRANT	0	#DIV/0!	35,116	0
BULLET PROOF VEST GRANT	0	#DIV/0!	1,257	0
MUNICIPAL REVENUE SHARE GRANT	0	#DIV/0!	83,589	0
GRANTS FOR MUNICIPAL PROJECTS	34,255	0.00%	(34,255)	0
COVID RELIEF FUND REIMBURSEMENT	0	#DIV/0!	0	106,000
<b>TOTAL GENERAL GOVERNMENT</b>	<b>716,618</b>	<b>128.68%</b>	<b>205,549</b>	<b>800,179</b>

**TOTAL STATE OF CONNECTICUT**

OTHER SOURCES	1,049,062	104.10%	42,986	969,760
EDUCATION				
TUITION	195,680	36.45%	(124,346)	111,330
RENT & MISCELLANEOUS	5,910	83.84%	(955)	25
<b>SUB TOTAL</b>	<b>201,590</b>	<b>37.84%</b>	<b>(125,301)</b>	<b>111,355</b>

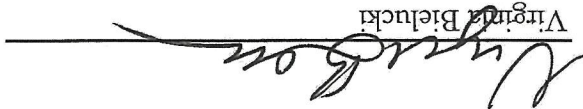
**TOWN OF WATERFORD  
STATEMENT OF REVENUES COMPARED TO ANTICIPATED  
FOR FISCAL YEAR 2021-2022, THROUGH MARCH 31, 2022  
WITH COMPARATIVE ACTUAL AMOUNTS  
FOR FISCAL YEAR 2020-2021, THROUGH MARCH 31, 2021**

		FAVORABLE			
FISCAL	FISCAL	FISCAL	(UNFAVORABLE)	FISCAL	FISCAL
YEAR	YEAR	YEAR		YEAR	YEAR
2021-2022	2021-2022	2021-2022		2021-2022	2020-2021
BUDGET	ACTUAL	PERCENT	RECEIVED	VARIANCE	ACTUAL
407,280	206,532	50.71%	(200,748)	237,818	
120,000	76,098	63.41%	(43,902)	69,012	
220,000	159,305	72.41%	(60,695)	46,246	
0	0		0	0	
357,237	375,243	105.04%	18,006	401,686	
56,727	20,745	36.57%	(35,982)	26,992	
16,810	0	0.00%	(16,810)	0	
1,200	441	36.72%	(759)	554	
0	557		557	3,704	
0	2,487		2,487	7,814	
81,000	72,221	89.16%	(8,779)	81,237	
0	50		50	100	
72,851	77,011	105.71%	4,160	74,152	
69,312	42,578	61.43%	(26,734)	96,872	
200,000	341,786	170.89%	141,786	318,119	
6,000	3,000	50.00%	(3,000)	3,000	
0	611		611	6,420	
40,062	30,062	75.04%	(10,000)	57,281	
200,000	174,168	87.08%	(25,832)	185,982	
10,000	3,320	33.20%	(6,680)	4,240	
319,083	175,207	54.91%	(143,876)	205,956	
35,562	36,553	102.79%	991	30,451	
0	83,722		83,722	0	
0.00	40,747		40,747	19,480	
1,000	5,561	556.09%	4,561	18,050	
10,000	9,159	91.59%	(841)	8,587	
12,000	6,000	50.00%	(6,000)	9,000	
5,000	5,000	100.00%	0	5,000	
105,950	122,824	115.93%	16,874	133,700	
15,820	31,164	196.99%	15,344	5,170	
5,370	8,535	158.94%	3,165	6,360	
15,119	0	0.00%	(15,119)	16,119	
0	96,057		96,057	37,305	
2,383,383	2,206,742	92.59%	(176,641)	2,116,407	
2,584,973	2,283,032	88.32%	(301,941)	2,227,762	
92,787,059	93,540,467	100.81%	753,408	91,786,930	
584,450	57,891	9.91%	(526,559)	314,776	
93,371,509	93,598,358	100.24%	226,849	92,101,706	
97,005,544	96,994,595	99.99%	(10,949)	95,299,228	
TOTAL REVENUES					
TOTAL PROPERTY TAXATION					
PRIOR YEAR TAXES					
CURRENT PROPERTY TAX					
PROPERTY TAXATION					
TOTAL OTHER SOURCES					
SUB TOTAL					
CIRMA MEMBERS EQUITY DISTRIBUTION					
BOE HUMAN RESOURCES OFFSET					
VERSA KART/BLUE BOXES					
SENIOR SERVICES					
RENTAL OF BUILDINGS					
YSB BOE CLERICAL STIPEND					
AMBULANCE OPERATING SUBSIDY					
EUGENE ONBILT GATE/LEASE REVENUE					
TRANSFERS IN-PY ENCUMBRANCES					
TRANSFERS FROM OTHER FUNDS					
COST SHARING PRR					
RECYCLING					
TIPPING FEES					
LIENS -COLLECTED BY UTILITY COMMISSION					
TOWN CLERK FEES					
PLANNING& ZONING, ZBA, CONSRV COMM					
SEWER ASSESSMENTS					
EMS-REG COMM CTR FEES					
CONVEYANCE TAX					
MISCELLANEOUS					
BULKY WASTE FEES					
ALARM PENALTIES					
NL RADIO COMM. NETWORK USE FEE					
SCRRA REBATE					
SALE OF EQUIPMENT					
WATER MAIN ASSESSMENTS					
LIBRARY					
LICENSE, FEE, PERMIT, FINE					
BUILDING INSPECTOR					
COMMUNITY USE OF SCHOOLS					
RECREATION & PARKS					
INTEREST ON INVESTMENTS					
INTEREST & LIENS					

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

	Assets
8,895,230	Cash and Cash Equivalents
1,932	Accounts Receivable
500,648	Due From Other Funds
<u>9,397,810</u>	Total Assets
605,346	Liabilities
19,584	Accrued Liabilities (IBNR)
624,930	Advance Payments
<u>624,930</u>	Total Liabilities
\$8,772,880	Net Assets
<u>\$8,772,880</u>	Unrestricted
<u>\$8,772,880</u>	Total Net Assets

Virginia Bielucki



07/01/21 Appropriation  
Transferred through 03/16/22  
Balance

265,000  
(178,687)  
86,313

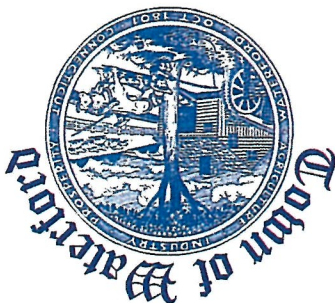
Contingency Fund, Line item 10121-59010:

Subject: Status of Contingency Fiscal Year 2022

From: The Town Accountant

To: Members of the Board of Finance

Date: March 22, 2022



FIFTEEN ROPE FERRY ROAD  
WATERFORD, CT 06385-2886

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

FISCAL YEAR 2021-2022  
CONTINGENCY TRANSFERS & BALANCE

ORG OBJECT	DESCRIPTION	BOARD OF FINANCE	RTM	TRANSFER AMOUNT	BALANCE
	BALANCE 07/01/21				\$265,000.00
10101	52030 FIRST SELECTMEN PROFESSIONAL FEES	7/20/2021	N/A	\$24,000.00	\$241,000.00
10112	52201 INSURANCE LAP	8/11/2021	N/A	\$77,273.00	\$163,727.00
10147	54130 I.T. EQUIPMENT	8/11/2021	N/A	\$5,463.00	\$158,264.00
10147	52043 I.T. SERVICE CONTRACTS	8/11/2021	N/A	\$5,226.00	\$153,038.00
10119	51210 YOUTH & FAMILY SERVICES CLERICAL & TECI	11/10/2021	N/A	\$48,803.00	\$104,235.00
10119	51210 YOUTH & FAMILY SERVICES CLERICAL & TECI	11/10/2021	N/A	\$14,189.00	\$90,046.00
10119	51920 YOUTH & FAMILY SERVICES FICA	11/10/2021	N/A	\$3,733.00	\$86,313.00
				(\$178,687.00)	\$86,313.00

10. Correspondence:
- a. Virginia Bielucki, Town Accountant, Periodic Financial Statements FY22 dated March 8, 2022.
  - b. Virginia Bielucki, Town Accountant, Status of General Fund Unassigned Balance dated March 8, 2022.
  - c. Virginia Bielucki, Town Accountant, Status of Contingency FY22 dated March 8, 2022.
11. Adjournment:

**Motion by John Sheehan and seconded by Kevin Petchar to adjourn the Meeting of the Board of Finance at 7:46 p.m.**

**Vote: 5-0-0**

**Motion: Passed**

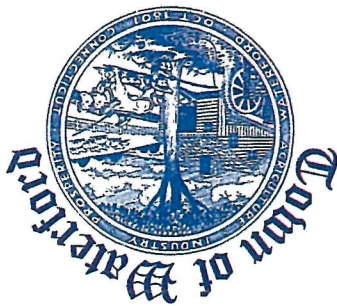
Respectfully submitted,

John Sheehan, Clerk

Maryellen McConnell, Secretary



FIFTEEN ROPE FERRY ROAD  
WATERFORD, CT 06385-2886



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

To: Finance Director

From: Town Accountant *OB*

Date: April 12, 2022

Subject: Status of General Fund Unassigned Balance

**Unassigned Fund Balance:**

Unassigned balance 06/30/21	22,981,081
Applied as additional appropriations through 03/31/22	(1,800,000)
Projected revenues in excess of (less than) budgeted through 03/31/22	777,986
Estimated Ending Unassigned Balance	<u>21,959,067</u>

REVENUES OVER (UNDER) ESTIMATED  
3/31/2022

	FISCAL YEAR 2021-2022 BUDGET	FISCAL YEAR 2021-2022 ACTUAL	estimated annual	over/(under)	
				annual	anticipated
<b>STATE OF CONNECTICUT</b>					
<b>EDUCATION</b>					
EQUALIZED COST SHARING	\$ 326,444	\$ 163,222	\$ 326,444	\$ -	\$ -
HEALTH & WELFARE	\$ 6,000	\$ 6,659	\$ 6,659	\$ 659	\$ 659 A
<b>SUB TOTAL</b>	\$ 332,444	\$ 169,881	\$ 333,103	\$ 659	\$ 659
<b>GENERAL GOVERNMENT</b>					
PILOT-STATE-OWNED PROPERTY	\$ 143,075	\$ -	\$ -	\$ (143,075)	\$ (143,075) S
PILOT-PRIVATE TAX EXEMPT PROPERTY	\$ 109,838	\$ -	\$ -	\$ (109,838)	\$ (109,838) S
PILOT-TIERED (REPLACES STATE-OWNED/PRIVATE PROPERTY)	\$ 235,221	\$ 235,221	\$ 318,811	\$ 318,811	\$ 318,811 S
PILOT-DISABLED	\$ 1,879	\$ 1,879	\$ 1,879	\$ 6	\$ 6 A
TAX RELIEF-VETERANS	\$ 8,148	\$ 6,570	\$ 6,570	\$ (1,578)	\$ (1,578) A
COURT FINES	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ - B
CIVIL PREPAREDNESS	\$ 2,500	\$ 40,686	\$ 40,686	\$ 38,186	\$ 38,186 A
TELECOMMUNICATIONS PROPERTY TAX	\$ 58,656	\$ 48,249	\$ 48,729	\$ (9,927)	\$ (9,927) T
TOWN AID ROADS-IMPROVED	\$ 317,277	\$ 316,431	\$ 316,431	\$ (846)	\$ (846) A
LOCIP	\$ -	\$ 117,757	\$ 117,757	\$ 117,757	\$ 117,757 A
SDE STATE GRANT	\$ 14,000	\$ 10,640	\$ 14,000	\$ -	\$ - B
ENHANCEMENT 911	\$ 21,996	\$ 24,772	\$ 24,772	\$ 2,776	\$ 2,776 A
BODY WORN CAMERA GRANT	\$ -	\$ 35,116	\$ 35,116	\$ 35,116	\$ 35,116 A
BULLET PROOF VEST GRANT	\$ -	\$ 1,257	\$ 1,257	\$ 1,257	\$ 1,257 A
MUNICIPAL REVENUE SHARING	\$ -	\$ 83,589	\$ 118,189	\$ 118,189	\$ 118,189 S
GRANTS FOR MUNICIPAL PROJECTS	\$ 34,255	\$ -	\$ 34,255	\$ -	\$ - S
<b>TOTAL GENERAL GOVERNMENT</b>	\$ 716,618	\$ 922,167	\$ 1,083,453	\$ 366,835	\$ 366,835
<b>TOTAL STATE OF CONNECTICUT</b>	\$ 1,049,062	\$ 1,092,048	\$ 1,416,556	\$ 367,494	\$ 367,494
<b>FEDERAL-GOVERNMENT</b>					
FEMA REIMBURSEMENT	\$ -	\$ 21,158	\$ 21,158	\$ 21,158	\$ 21,158 A
<b>TOTAL FEDERAL GOVERNMENT</b>	\$ -	\$ 21,158	\$ 21,158	\$ 21,158	\$ 21,158
<b>OTHER SOURCES</b>					
<b>EDUCATION</b>					
TUITION	\$ 195,680	\$ 71,334	\$ 73,124	\$ (122,556)	\$ (122,556) 23
RENT & MISCELLANEOUS	\$ 5,910	\$ 4,955	\$ 5,910	\$ -	\$ - B
<b>SUB TOTAL</b>	\$ 201,590	\$ 76,289	\$ 79,034	\$ (122,556)	\$ (122,556)
<b>GENERAL GOVERNMENT</b>					
INTEREST & LIENS	\$ 407,280	\$ 206,532	\$ 275,376	\$ (131,904)	\$ (131,904) P
INTEREST ON INVESTMENTS	\$ 120,000	\$ 376,098	\$ 100,000	\$ (20,000)	\$ (20,000) I
RECREATION & PARKS	\$ 220,000	\$ 159,305	\$ 220,000	\$ -	\$ - B
BUILDING INSPECTOR	\$ 337,237	\$ 375,243	\$ 375,243	\$ 18,006	\$ 18,006 A
LICENSE, FEE, PERMIT, FINE	\$ 56,727	\$ 20,745	\$ 27,660	\$ (29,067)	\$ (29,067) P
LIBRARY	\$ 16,810	\$ 0	\$ -	\$ (16,810)	\$ (16,810) N
WATER MAIN ASSESSMENTS	\$ 1,200	\$ 441	\$ 5,460	\$ 4,260	\$ 4,260 A
RECORD IN APRIL	\$ -	\$ 557	\$ 557	\$ 557	\$ 557 A
SALE OF EQUIPMENT	\$ -	\$ 2,487	\$ 2,487	\$ 2,487	\$ 2,487 A
SCRRRA REBATE	\$ -	\$ 72,221	\$ 72,221	\$ 72,221	\$ 72,221 A
NL RADIO COMM. NETWORK USE FEE	\$ -	\$ 50	\$ 50	\$ 50	\$ 50 A
ALARM PENALTIES	\$ -	\$ 102,681	\$ 102,681	\$ 102,681	\$ 102,681 P
BULKY WASTE FEES	\$ 72,851	\$ -	\$ -	\$ -	\$ -

REVENUES OVER (UNDER) ESTIMATED  
3/31/2022

FISCAL YEAR	FISCAL YEAR	estimated annual	over/(under) anticipated
2021-2022 BUDGET	2021-2022 ACTUAL		
\$69,312	\$42,578	\$ 56,771	\$ (12,541) P
\$200,000	\$341,786	\$ 341,786	\$ 141,786 A
\$6,000	\$3,000	\$ 6,000	\$ - B
\$0	\$611	\$ 7,015	\$ 7,015 A RECD IN APRIL
\$40,062	\$30,062	\$ 40,083	\$ 21 P
\$200,000	\$174,168	\$ 232,224	\$ 32,224 P
\$10,000	\$3,320	\$ 6,640	\$ (3,360) P
\$319,083	\$175,207	\$ 233,609	\$ (85,474) P
\$35,562	\$36,553	\$ 48,737	\$ 13,175 P
\$0	\$83,722	\$ 83,722	\$ 83,722 A
\$0	\$40,747	\$ 40,747	\$ 40,747 A
\$1,000	\$5,561	\$ 5,561	\$ 4,561 A
\$10,000	\$9,159	\$ 9,159	\$ (841) E
\$12,000	\$6,000	\$ 6,000	\$ (6,000) A
\$5,000	\$5,000	\$ 5,000	\$ - B
\$105,950	\$122,824	\$ 146,879	\$ 40,929 R LEASE @ MINOR LANE -not sold yet-just option
\$15,820	\$31,164	\$ 31,164	\$ 15,344 A
\$5,370	\$8,535	\$ 8,535	\$ 3,165 A
\$15,119	\$0	\$ -	\$ (15,119) A
\$0	\$96,057	\$ 96,057	\$ 96,057 A
\$ 2,302,383	\$ 2,206,744	\$ 2,587,425	\$ 285,042
\$ 2,503,973	\$ 2,283,033	\$ 2,666,459	\$ 162,486
\$92,787,059	\$93,540,467	\$ 93,540,467	\$ 753,408 A
\$584,450	\$57,891	\$ 57,891	\$ (526,559) A
\$ 93,371,509	\$ 93,598,358	\$ 93,598,358	\$ 226,849 B
\$ 96,924,544	\$ 96,994,597	\$ 97,702,530	\$ 777,986

- A ACTUAL RECEIVED
- B ASSUMED BUDGETED AMOUNT
- E EUGENE ONEILL LEASE
- I ESTIMATED ANNUAL FROM ABBAS DANESH
- L LIQUIDATED PY ENCUMBRANCES
- N FEES BEING WAIVED BY LIBRARY
- P PROJECTED THROUGH 06/30/22
- R BASED ON LEASE PAYMENTS EXPECTED
- T RECEIVED TELECOMMUNICATION ESTIMATE
- S STATE ESTIMATES 09/24/21
- 23 ADJUSTED TO PROJECTED IN FY23 BUDGET

budget amount reduced for payment transfers to current year tax