**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 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 | 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** | | | |

**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*** |

**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 |

**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**
**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 | 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**
**WITH COMPARATIVE ACTUAL AMOUNTS**
**FOR FISCAL YEAR 2020-2021, THROUGH MAY 31, 2021**

| | 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** |

# 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 |