

TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE AND APPROPRIATION
AS OF FEBRUARY 28, 2022

	APPROPRIATED	DESIGNATED	UNDESIGNATED	TOTAL
20501-57639	REVALUATION			\$233,078.54
20507-57776	FIBER INSTALL MUNICIPAL COMPLEX	\$0.00	\$0.00	\$14,808.85
20507-57790	WIFI TOWN-WIDE WIRING	\$0.00	\$0.00	\$25,000.00
20510-57830	THAMES RIVER MARINA DOCK SYSTEM	\$0.00	\$227.75	\$227.75
20502-48720	THAMES RIVER MARINA GRANT	\$0.00	\$249,966.00	\$249,966.00
20510-57864	CRYSTAL MALL REDEVELOPMENT FEASIBILITY STUDY	\$250,000.00	\$0.00	\$250,000.00
20511-57767	NEVINS COTTAGE STRUCTURAL REPAIRS	\$20,715.00	\$0.00	\$120,715.00
20511-57788	COMMUNITY CENTER HVAC CONTROL SEPARATION	\$49,800.00	\$0.00	\$49,800.00
20511-57805	YSB FLOORING	\$0.00	\$45,611.44	\$45,611.44
20511-57839	TOWN HALL EMERGENCY EGRESS	\$36,700.00	\$0.00	\$36,700.00
20511-57840	PLAN OF CONSERVATION DEVELOPMENT	\$89,783.30	\$0.00	\$89,783.30
20511-57856	JORDAN VILLAGE SIDEWALKS	\$404,000.00	\$0.00	\$404,000.00
20511-57857	CIVIC TRIANGLE UPGRADES	\$17,820.00	\$0.00	\$17,820.00
20511-57866	TOWN HALL FRONT DOOR	\$32,355.00	\$0.00	\$32,355.00
20511-57872	ROOF & HVAC REPLACEMENT PUBLIC SAFETY BUILDING	\$386,400.00	\$0.00	\$386,400.00
20511-57874	RECONDITION ELEVATORS -TOWN HALL/YOUTH SERVICES BLDG	\$250,000.00	\$0.00	\$250,000.00
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	\$0.00	\$740,165.00
20523-57733	OSWEGATCHIE FIRE BUILDING IMPROVEMENTS	\$500.00	\$0.00	\$1,000,500.00
20523-57792	OSWEGATCHIE-BUILDING RENOVATIONS	\$213,700.00	\$0.00	\$2,203,700.00
20507-59205	FUNDING OFFSETS FY18 DEBT SERVICE-OSWEGATCHIE FIRE	\$0.00	\$0.00	(\$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	\$0.00	\$25,000.00
20523-57826	FIRE SERVICES HYDRAULIC EQUIPMENT	\$17,622.76	\$0.00	\$36,622.76
20523-57836	FIRE SERVICES CARPET REPLACEMENT	\$0.00	\$0.00	\$30,000.00
20523-57838	FIRE SERVICES PRE EMPTION LIGHT REPAIRS	\$0.00	\$0.00	\$50,000.00
20530-57695	MUNICIPAL COMPLEX RENOVATION	\$321,781.07	\$0.00	\$6,422,614.07
20507-59205	FUNDING OFFSETS DEBT SERVICE-MUNICIPAL COMPLEX	(\$1,251,500.00)	\$0.00	(\$7,251,500.00)
20530-57696	MUNICIPAL COMPLEX CLEAN UP	\$2,592.07	\$0.00	\$2,592.07
20530-57815	REDESIGN/RECONSTRUCT GARDINERS WOOD ROAD	\$83,447.00	\$0.00	\$83,447.00
20530-57832	LED STREETLIGHT CONVERSION	\$17,131.80	\$0.00	\$17,131.80
20530-57855	BRAMAN ROAD REDESIGN/RECONSTR	\$22,596.67	\$0.00	\$22,596.67
20531-55771	HARVEY AVENUE PUMP STATION REHAB	\$19,422.12	\$0.00	\$19,422.12
20531-57685	III MITIGATION & CONTROL	\$310,985.86	\$0.00	\$310,985.86
20531-57766	WASTEWATER SCADA SYSTEM UPGRADE	\$0.00	\$0.04	\$0.04
20531-57802	FORCE MAIN AIR RELEASE VALVES-EVALUATE & REPLACE	\$0.00	\$0.00	\$43,000.00
20531-57816	OLD NORWICH/EVERGREEN/HARVEY AVE PUMP STATION REHAB	\$5,438.00	\$0.00	\$549,438.00
20531-57817	WASTEWATER PS FLOOD PROTECTION	\$30.10	\$0.00	\$85,030.10
20536-57848	LIBRARY HVAC UPGRADE	\$0.00	\$0.00	\$545,600.00
20537-57735	LEARY PARK ROAD /PARKING LOT	\$0.00	\$0.00	\$20,000.00
20537-57781	WATERFORD BEACH PAVILION RESTROOM	\$0.00	\$1,154.55	\$1,154.55

TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE AND APPROPRIATION
AS OF FEBRUARY 28, 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
20500-43600 TURF FIELD RENTAL REVENUES	\$0.00	\$4,815.00	\$0.00	\$4,815.00
20560-57822 IT LEARNING BOARDS -END OF LIFE	\$174,580.29	\$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	\$1,712,158.59	\$1,712,158.59
TOTAL	\$1,533,643.29	\$3,252,501.88	\$4,152,927.22	\$8,939,072.39

**TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
FEBRUARY 28, 2022**

ACCOUNT	DEPT/YEAR	DESCRIPTION	APPROPRIATED	EXPENDED/ ENCUMBERED	BALANCE	EXPENDED	TRANSFERS OUT
30117-55797	SELECTMEN FY17	ADA COMPLIANCE	20,000.00	0.00	20,000.00	0.0%	
30122-55798	SELECTMEN FY22	FLEET MANAGEMENT PLAN	800,000.00	800,000.00	0.00	100.0%	800,000.00 TO FLT MGMT
30716-55798	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	14,500.00	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 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	0.00	150,000.00	0.0%	
32322-55847	FIRE SERVICES FY22	COHANZIE ROOF REPLACEMENT	105,000.00	92,148.99	12,851.01	87.8%	
32322-55881	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%	
32921-55837	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%	
33020-55900	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	117,757.48	34,932.52	77.1%	
33021-55867	PUBLIC WORKS FY21	REMOVE UST COHANZIE FIRE	298,000.00	298,063.20	936.80	99.7%	
33021-55868	PUBLIC WORKS FY21	GALLOWES LANE RECLAIM/PAVE	163,790.00	163,790.00	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
FEBRUARY 28, 2022**

ACCOUNT	DEPT/YEAR	DESCRIPTION	APPROPRIATED	EXPENDED/ ENCUMBERED	BALANCE	EXPENDED	TRANSFERS OUT
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	43,680.00	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	35,800.00	298,673.00	10.7%	
33022-55890	PUBLIC WORKS FY22	ROAD RESURFACING EVERSOURCE AF	215,813.00	194,177.83	21,635.17	90.0%	
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	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%	
33719-55822	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	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%	
TOTALS			5,670,168.64	8,100,110.18	2,570,048.46	54.7%	1,109,814.89
PRIOR YEAR EXPENDITURES				890,863.60			
CURRENT YEAR EXPENDITURES				2,279,726.58			

**TOWN OF WATERFORD
CAPITAL PROJECTS FUNDS
FEBRUARY 28, 2022**

<u>FUND 1</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 COMPARED TO ANTICIPATED
FOR FISCAL YEAR 2021-2022, THROUGH FEBRUARY 28, 2022
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2020-2021, THROUGH FEBRUARY 28, 2021

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

STATE OF CONNECTICUT
EDUCATION
EQUALIZED COST SHARING
HEALTH & WELFARE
SUB TOTAL

\$326,444	\$163,222	50.00%	(163,222)	\$6,359	(162,563)	\$169,581
\$6,000	\$6,659	110.98%	659			

GENERAL GOVERNMENT
PILOT-STATE-OWNED PROPERTY
PILOT-DISABLED
PILOT-PRIVATE TAX EXEMPT PROPERTY
TIERED PILOT
TAX RELIEF-VETERANS
COURT FINES
CIVIL PREPAREDNESS
TELECOMMUNICATIONS PROPERTY TAX
TOWN AID ROADS-IMPROVED
LOCAL CAPITAL IMPROVEMENT (LOCIP)
SDE STATE GRANT
ENHANCEMENT 911
MISCELLANEOUS STATE REVENUE
POLICE BODY WORN CAMERA GRANT
BULLET PROOF VEST GRANT
MUNICIPAL REVENUE SHARE GRANT
GRANTS FOR MUNICIPAL PROJECTS
COVID RELIEF FUND REIMBURSEMENT
TOTAL GENERAL GOVERNMENT

143,075	0	0.00%	(143,075)	6	(143,075)	143,075
1,873	1,879	100.34%	6	109,838	(109,838)	1,919
109,838	0	0.00%	235,221	109,838	235,221	0
8,148	6,570	80.63%	(1,578)	8,503	(1,578)	8,503
5,000	0	0.00%	(5,000)	2,297	(5,000)	2,297
2,500	40,686	1627.42%	38,186	19,823	38,186	19,823
58,656	0	0.00%	(58,656)	0	(58,656)	0
317,277	316,431	99.73%	(846)	317,277	(846)	317,277
0	117,757	#DIV/0!	117,757	0	117,757	0
14,000	10,640	76.00%	(3,361)	10,642	(3,361)	10,642
21,996	18,579	84.47%	(3,417)	16,612	(3,417)	16,612
0	0	#DIV/0!	0	0	0	0
35,116	35,116	#DIV/0!	35,116	0	35,116	0
0	1,257	#DIV/0!	1,257	0	1,257	0
0	83,589	#DIV/0!	83,589	0	83,589	0
34,255	0	0.00%	(34,255)	0	(34,255)	0
716,618	867,725	121.09%	151,107	735,986	151,107	735,986

TOTAL STATE OF CONNECTICUT

1,049,062	1,037,606	98.91%	(11,456)	905,567	(11,456)	905,567
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OTHER SOURCES
EDUCATION
TUITION
RENT & MISCELLANEOUS
SUB TOTAL

195,680	71,334	36.45%	(124,346)	111,330	(124,346)	111,330
5,910	4,462	75.50%	(1,448)	25	(1,448)	25
201,590	75,796	37.60%	(125,794)	111,355	(125,794)	111,355

TOWN OF WATERFORD
STATEMENT OF REVENUES COMPARED TO ANTICIPATED
FOR FISCAL YEAR 2021-2022, THROUGH FEBRUARY 28, 2022
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2020-2021, THROUGH FEBRUARY 28, 2021

	FISCAL YEAR 2021-2022 BUDGET	FISCAL YEAR 2021-2022 ACTUAL	FISCAL YEAR 2021-2022 PERCENT RECEIVED	FAVORABLE (UNFAVORABLE)	
				FISCAL	FISCAL
				YEAR	YEAR
				2021-2022	2020-2021
				VARIANCE	ACTUAL
GENERAL GOVERNMENT					
INTEREST & LIENS	407,280	183,062	44.95%	(224,218)	211,072
INTEREST ON INVESTMENTS	120,000	62,028	51.69%	(57,972)	27,957
RECREATION & PARKS	220,000	155,595	70.73%	(64,405)	46,246
COMMUNITY USE OF SCHOOLS	0	0	#DIV/0!	0	0
BUILDING INSPECTOR	357,237	341,108	95.48%	(16,130)	332,096
LICENSE, FEE, PERMIT, FINE	56,727	19,164	33.78%	(37,563)	24,428
LIBRARY	16,810	0	0.00%	(16,810)	0
WATER MAIN ASSESSMENTS	1,200	441	36.72%	(759)	516
SALE OF EQUIPMENT	0	557	#DIV/0!	557	3,704
SCRRRA REBATE	0	2,487	#DIV/0!	2,487	7,814
NL RADIO COMM. NETWORK USE FEE	81,000	72,221	89.16%	(8,779)	81,237
ALARM PENALTIES	0	50	#DIV/0!	50	100
BULKY WASTE FEES	72,851	69,794	95.80%	(3,057)	65,482
MISCELLANEOUS	69,312	39,251	56.63%	(30,061)	94,193
CONVEYANCE TAX	200,000	296,139	148.07%	96,139	287,789
EMS-REG COMM CTR FEES	6,000	3,000	50.00%	(3,000)	3,000
SEWER ASSESSMENTS	0	611	#DIV/0!	611	6,364
PLANNING& ZONING, ZBA, CONSRV COMM	40,062	26,368	65.82%	(13,694)	46,043
TOWN CLERK FEES	200,000	157,060	78.53%	(42,940)	163,028
LIENS -COLLECTED BY UTILITY COMMISSION	10,000	3,320	33.20%	(6,680)	4,240
TIPPING FEES	319,083	157,298	49.30%	(161,785)	185,375
RECYCLING	35,562	28,507	80.16%	(7,055)	28,466
COST SHARING PRR	0	83,722	#DIV/0!	83,722	0
TRANSFERS FROM OTHER FUNDS	0.00	5,814	#DIV/0!	5,814	7,780
TRANSFERS IN-PY ENCUMBRANCES	1,000	5,561	556.09%	4,561	6,152
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)	8,000
YSB BOE CLERICAL STIPEND	5,000	5,000	100.00%	0	5,000
RENTAL OF BUILDINGS	105,950	78,828	74.40%	(27,122)	124,442
SENIOR SERVICES	15,820	29,868	188.80%	14,048	5,170
VERSA KART/BLUE BOXES	5,370	7,335	136.59%	1,965	5,490
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	1,945,404	81.62%	(437,979)	1,843,195
TOTAL OTHER SOURCES	2,584,973	2,021,201	78.19%	(563,772)	1,954,550
PROPERTY TAXATION					
CURRENT PROPERTY TAX	92,787,059	93,303,822	100.56%	516,763	89,992,764
PRIOR YEAR TAXES	584,450	41,957	7.18%	(542,493)	290,145
TOTAL PROPERTY TAXATION	93,371,509	93,345,779	99.97%	(25,730)	90,282,909
TOTAL REVENUES	97,005,544	96,404,585	99.38%	(600,959)	93,143,026

TOWN OF WATERFORD
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE
FLEET MANAGEMENT FUND
AS OF FEBRUARY 28, 2022

Revenues:

Investment Income	2,159
Vehicle Rentals	96,025
Sale of Vehicles	39,415
Sale of Equipment	510
Total Revenues	<u>138,109</u>

Expenditures:

Equipment Replacement	273,197
Vehicle Replacement	723,650
Total Expenditures	<u>996,847</u>
Excess (Deficiency) of Revenues Over Expenditures	(858,738)

Other Financing Sources (Uses):

Transfers from other funds	800,000
Total Other Financing Sources (Uses)	<u>800,000</u>

Net Change in Fund Balances	(58,738)
Fund Balances - Beginning	2,650,669
Fund Balances - Ending	<u><u>2,591,931</u></u>

**Insurance
Administration Fund
Balance Sheet
February 28, 2022**

Assets	
Cash and Cash Equivalents	9,902,616
Accounts Receivable	1,151
Due From Other Funds	246,172
Total Assets	10,149,940
Liabilities	
Accrued Liabilities (IBNR)	605,346
Advance Payments	16,905
Total Liabilities	622,251
Net Assets	\$9,527,688
Unrestricted	\$9,527,688
Total Net Assets	\$9,527,688

GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2021-2022, THROUGH FEBRUARY 28, 2022
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2020-2021, THROUGH FEBRUARY 28, 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
GENERAL GOVERNMENT					
Board of Selectmen	\$229,313	\$154,010	67.16%	75,303	\$128,473
Registrar of Voters	\$74,508	\$54,317	72.90%	20,191	\$50,093
Board of Finance	\$65,547	\$62,890	95.95%	2,657	\$59,455
Assessor	\$291,847	\$251,389	86.14%	40,458	\$185,669
Board of Assessment Appeals	\$1,620	\$538	33.20%	1,082	\$520
Tax Collector	\$211,907	\$145,212	68.53%	66,695	\$139,450
Finance Department	\$653,894	\$482,455	73.78%	171,439	\$431,575
Legal Department	\$298,000	\$164,051	55.05%	133,949	\$152,740
Town Clerk	\$269,750	\$183,971	68.20%	85,779	\$182,580
Planning and Zoning	\$634,914	\$381,575	60.10%	253,339	\$400,463
Building Maintenance	\$778,870	\$488,816	62.76%	290,054	\$135,011
Insurance	\$4,795,176	\$4,656,818	97.11%	138,358	\$4,068,370
Economic Development Commission	\$10,076	\$7,328	72.73%	2,748	\$7,043
Conservation Commission	\$18,250	\$13,224	72.46%	5,026	\$13,144
Zoning Board of Appeals	\$4,310	2,880	66.81%	1,430	2,260
Retirement Commission	\$5,682,906	\$3,930,905	69.17%	1,752,001	\$4,430,083
R.T.M.	\$18,903	\$15,065	79.70%	3,838	\$9,512
Building Department	\$293,008	\$155,409	53.04%	137,599	\$154,445
Youth Service Bureau	\$299,359	\$199,137	66.52%	100,222	\$158,769
Social Service Grants/Miscellaneous	\$82,366	\$79,646	96.70%	2,720	\$76,365
Contingency Fund	\$86,313	0	0.00%	86,313	0
Emergency Management	\$1,052,665	\$608,765	57.83%	443,900	\$639,113
Fire Services	\$3,321,034	\$2,428,152	73.11%	892,882	\$2,301,418
Police Department	\$6,303,434	\$3,960,661	62.83%	2,342,773	\$4,206,780
Public Works Department	\$4,709,654	\$3,345,357	71.03%	1,364,297	\$3,228,840
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	\$292,547	59.52%	198,942	\$280,107
Waterford Public Library	\$999,475	\$636,737	63.71%	362,738	\$728,193

GENERAL FUND

**STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2021-2022, THROUGH FEBRUARY 28, 2022
WITH COMPARATIVE ACTUAL AMOUNTS**

FOR FISCAL YEAR 2020-2021, THROUGH FEBRUARY 28, 2021

	FISCAL YEAR 2022			FISCAL YEAR 2022			FISCAL YEAR 2022		FISCAL YEAR 2021	
	FISCAL YEAR 2022 APPROPRIATED	FISCAL YEAR 2022 ACTUAL	PERCENT EXPENDED	VARIANCE (UNFAVORABLE)	FISCAL YEAR 2022 ACTUAL	PERCENT EXPENDED	FISCAL YEAR 2022 ACTUAL	FISCAL YEAR 2022 ACTUAL	FISCAL YEAR 2021 ACTUAL	FISCAL YEAR 2021 ACTUAL
Recreation and Parks	\$1,445,409	\$997,438	69.01%	447,971	\$834,550					
Flood and Erosion Control Bd.	\$2,138	546	25.54%	1,592	146					
Ethics Commission	\$850	156	18.34%	694	219					
Human Resources	\$265,664	\$160,000	60.23%	105,664	\$170,557					
Community Use of Schools	\$0	\$0	0.00%	0	\$86,126					
Information Technology	\$930,585	\$858,679	92.27%	71,906	\$795,918					
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	\$6,870,233	86.59%	1,064,401	\$6,464,246					
Total General Government	\$48,160,073	\$37,471,208	77.81%	\$10,688,865	\$34,330,174					
Board of Education	\$50,645,471	\$32,540,435	64.25%	18,105,036	\$30,254,005					
Total General Fund	\$98,805,544	\$70,011,643	70.86%	\$28,793,901	\$64,584,179					

**Contributed Gifts Fund
Fund # 212
FEBRUARY 28, 2022**

FISCAL YEAR 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			\$2,840.00						
K9 DONATIONS									
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 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									
02/23/22 PURCHASE ORDER COMPETITIVE SERVICE									
02/02/22 PURCHASE ORDER DICKS SPORTING GOODS									
02/04/22 JP MORGAN CHASE									
02/04/22 JP MORGAN CHASE									
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
FEBRUARY 28, 2022

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						
K9 DONATIONS			\$5,697.10	\$1,100.00		
POLICE DEPT. GENERAL DONATIONS						
POLICE DEPT. PINK PATCHES						
TOTAL REVENUES	\$0.00	\$0.00	\$5,697.10	\$1,100.00	\$0.00	\$11,147.10
EXPENDITURES						
09/29/21 J.P. MORGAN CHASE				\$170.00		
10/1/2021 WHALING CITY GRAPHIC				\$518.00		
10/1/2021 THE EMBLEM AUTHORITY				\$400.00		
10/15/2021 MYSTIC SCALLYWAGS				\$460.00		
10/29/2021 MYSTIC SCALLYWAGS				\$193.53		
11/04/21 J.P. MORGAN CHASE				\$1,177.94		
11/24/21 TERRI BROUDEUR BREAST CANCER FOUNDATION						
12/04/21 J.P. MORGAN CHASE			\$196.38	\$272.19		
01/04/22 J.P. MORGAN CHASE				\$150.00		
01/21/22 REIMBURSEMENT ERIC FREDRICKS			\$207.94			
02/18/22 REIMBURSEMENT ERIC FREDRICKS			\$2,736.60			
02/23/22 PURCHASE ORDER COMPETITIVE SERVICE			\$106.33	\$2,249.99		
02/02/22 PURCHASE ORDER DICK'S SPORTING GOODS						
02/04/22 J.P. MORGAN CHASE				\$2,249.99		
02/04/22 J.P. MORGAN CHASE			\$3,247.25	\$7,841.64	\$0.00	\$14,765.99
TOTAL EXPENDITURES	\$0.00	\$0.00	\$3,247.25	\$7,841.64	\$0.00	\$14,765.99
NET CURRENT YEAR ACTIVITY	\$0.00	\$0.00	\$2,449.85	(\$6,741.64)	\$0.00	(\$3,618.89)
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	\$7,411.74	\$662.01	\$7.04	\$66,958.14

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886



PHONE: 860-442-0553
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To: Board of Finance Members

From: Town Accountant *CHS*

Date: March 8, 2022

Subject: Status of General Fund Unassigned Balance

Unassigned Fund Balance:

Unassigned balance 06/30/21	22,981,081
Applied as additional appropriations through 02/28/22	(1,800,000)
Projected revenues in excess of (less than) budgeted through 02/28/22	762,307
Estimated Ending Unassigned Balance	<u>21,943,388</u>