TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE AND APPROPRIATION
AS OF JANUARY 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	$25,000.00	$0.00	$25,000.00
20510-57830	THAMES RIVER MARINA DOCK SYSTEM	$0.00	$0.00	$227.75	$227.75
20510-57864	CRYSTAL MALL REDEVELOPMENT FEASIBLITY STUDY	$250,000.00	$0.00	$0.00	$250,000.00
20511-57767	NEVINS COTTAGE STRUCTURAL REPAIRS	$20,715.00	$100,000.00	$0.00	$120,715.00
20511-57788	COMMUNITY CENTER HVAC CONTROL SEPARATION	$49,800.00	$0.00	$0.00	$49,800.00
20511-57805	YSB FLOORING	$0.00	$0.00	$45,611.44	$45,611.44
20511-57839	TOWN HALL EMERGENCY EGRESS	$36,700.00	$0.00	$0.00	$36,700.00
20511-57840	PLAN OF CONSERVATION DEVELOPMENT	$100,000.00	$0.00	$0.00	$100,000.00
20511-57856	JORDAN VILLAGE SIDEWALKS	$404,000.00	$0.00	$0.00	$404,000.00
20511-57857	CIVIC TRIANGLE UPGRADES	$17,820.00	$0.00	$0.00	$17,820.00
20511-57866	TOWN HALL FRONT DOOR	$32,355.00	$0.00	$0.00	$32,355.00
20500-48070	DONATION-EUGENE O'NEILL ROOF REPLACEMENT	$0.00	$0.00	$25,000.00	$25,000.00
20522-57794	MOBILE & PORTABLE RADIO REPLACEMENT PROGRAM	$0.00	$740,165.00	$0.00	$740,165.00
20523-57733	OSWEGATCHIE FIRE BUILDING IMPROVEMENTS	$500.00	$1,000,000.00	$0.00	$1,000,500.00
20523-57792	OSWEGATCHIE-BUILDING RENOVATIONS	$213,700.00	$1,990,000.00	$0.00	$2,203,700.00
20507-59205	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	$17,622.76	$19,000.00	$0.00	$36,622.76
20523-57836	FIRE SERVICES CARPET REPLACEMENT	$0.00	$30,000.00	$0.00	$30,000.00
20523-57838	FIRE SERVICES PRE EMPTION LIGHT REPAIRS	$0.00	$50,000.00	$0.00	$50,000.00
20530-57695	MUNICIPAL COMPLEX RENOVATION	$321,781.07	$6,100,833.00	$0.00	$6,422,614.07
20507-59205	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	$17,131.80	$0.00	$0.00	$17,131.80
20530-57855	BRAMAN ROAD REDESIGN/RECONSTR	$22,596.67	$0.00	$0.00	$22,596.67
20531-55771	HARVEY AVENUE PUMP STATION REHAB	$19,422.12	$0.00	$0.00	$19,422.12
20531-57685	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
20537-57795	WBP CAUSEWAY BRIDGE	$0.00	$25,000.00	$0.00	$25,000.00
20537-57824	WBP CAUSEWAY BRIDGE FABRICATION	$0.00	$61,700.00	$0.00	$61,700.00
20537-57854	WTFD BEACH PARK IMPROVEMENTS	$0.00	$30,000.00	$0.00	$30,000.00

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

		APPROPRIATED	DESIGNATED	UNDESIGNATED	TOTAL
20541-57328	ALEWIFE COVE DREDGING	$0.00	$37,500.00	$0.00	$37,500.00
20547-57747	UPS SYSTEM FOR COMMUNICATIONS	$0.00	$12,500.00	$0.00	$12,500.00
20547-57846	FIBER UPGRADE	$0.00	$28,000.00	$0.00	$28,000.00
20547-57847	TOWN-WIDE CAMERA SYSTEM	$0.00	$85,000.00	$0.00	$85,000.00
20547-57860	PHONE SYSTEM UPGRADE	$0.00	$16,000.00	$0.00	$16,000.00
20547-57861	SWITCHES	$0.00	$22,500.00	$0.00	$22,500.00
20500-43600	TURF FIELD RENTAL REVENUES	$0.00	$4,815.00	$0.00	$4,815.00
20560-57822	IT LEARNING BOARDS -END OF LIFE	$4,590.29	$291,888.88	$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
205-31520	UNDESIGNATED FUND BALANCE	$0.00	$0.00	$2,383,114.48	$2,383,114.48
	TOTAL	$727,459.99	$3,422,501.88	$4,823,883.11	$8,973,844.98

TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
JANUARY 31, 2022

ACCOUNT	DEPT/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%		
30122-55738	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	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 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	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 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	8,962.56	2,037.44	81.5%		
32922-55877	POLICE DEPT FY22	TRAFFIC MESSAGE BOARDS	28,000.00	0.00	28,000.00	0.0%		
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	117,757.48	34,932.52	77.1%		
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%		
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	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 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	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	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%		

TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
JANUARY 31, 2022

ACCOUNT	DEPT/YEAR	DESCRIPTION	APPROPRIATED	EXPENDED/ ENCUMBERED	BALANCE	EXPENDED	TRANSFERS OUT
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	99.9%	
		TOTALS	**5,670,158.64**	**3,071,620.23**	**2,598,538.41**	**54.2%**	**1,109,814.39**
		PRIOR YEAR EXPENDITURES		**820,383.60**			
		CURRENT YEAR EXPENDITURES		**2,251,236.63**			

TOWN OF WATERFORD
CAPITAL PROJECTS FUNDS
JANUARY 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**			

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

Revenues:	
Investment Income	1,857
Vehicle Rentals	92,525
Sale of Vehicles	39,415
Sale of Equipment	510
Total Revenues	134,307
Expenditures:	
Equipment Replacement	273,197
Vehicle Replacement	625,550
Total Expenditures	898,747
Excess (Deficiency) of Revenues Over Expenditures	(764,440)
Other Financing Sources (Uses):	
Transfers from other funds	800,000
Total Other Financing Sources (Uses)	800,000
Net Change in Fund Balances	35,560
Fund Balances - Beginning	2,650,669
Fund Balances - Ending	2,686,229

Insurance Administration Fund
Balance Sheet
January 31, 2022

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

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

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

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

	FISCAL 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	$908,607	62.86%	536,802	$731,730
Flood and Erosion Control Bd.	$2,138	394	18.43%	1,744	146
Ethics Commission	$850	156	18.35%	694	219
Human Resources	$265,664	$147,274	55.44%	118,390	$149,355
Community Use of Schools	$0	$0	0.00%	0	$86,126
Information Technology	$930,585	$825,806	88.74%	104,779	$735,917
Transfer to Waterford Week Activity Fund	$4,750	$4,750	100.00%	0	$4,750
Transfer to Waterford Shellfish Fund	$2,000	$2,000	100.00%	0	$1,664
Transfer to Capital Improvement Fund	$2,964,754	$2,964,754	100.00%	0	$2,228,530
Transfer to Capital & Non-Recurring Fund	$2,700,600	$2,700,600	100.00%	0	$1,401,280
Transfer to Dog Fund	$60,000	$60,000	100.00%	0	$30,000
Debt Service	$7,934,633	$6,597,391	83.15%	1,337,242	$6,275,576
Total General Government	***$48,160,073***	***$35,347,556***	**73.40%**	***$12,812,517***	***$29,266,295***
Board of Education	***$50,645,471***	***$28,844,662***	**56.95%**	**21,800,809**	***$21,722,728***
Total General Fund	***$98,805,544***	***$64,192,218***	**64.97%**	***$34,613,326***	***$50,989,023***

Contributed Gifts Fund
Fund # 212
JANUARY 31, 2022

FISCAL YEAR 2022	R&P HELMET RODEO DONATIONS	R&P GENERAL DONATIONS	R&P MEMORIAL TREES & BENCHES DONATIONS	R&P FRANCES X. SWEENEY MEMORIAL DONATIONS	R&P DOG PARK DONATIONS	R&P PLAYGROUND DONATIONS	R&P CIVIC TRIANGLE MEMORIAL DONATIONS	R&P DEIDRICK FIELD PRESS BOX DONATIONS	FINANCE DEPT. AUDITORIUM A/V UPGRADE
REVENUES									
REC & PARKS MEMORIAL TREES & BENCHES DONATIONS			$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									
TOTAL EXPENDITURES	$2,167.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NET CURRENT YEAR ACTIVITY	($2,167.10)	$0.00	$2,840.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PRIOR YEAR BALANCE	$6,425.57	$29.60	($1,588.61)	$65.00	$725.97	$36,175.81	$1,140.00	$12,600.00	$151.00
CURRENT YEAR BALANCE	$4,258.47	$29.60	$1,251.39	$65.00	$725.97	$36,175.81	$1,140.00	$12,600.00	$151.00

Contributed Gifts Fund
Fund # 212
JANUARY 31, 2022

FISCAL YEAR 2022	POLICE AUSTISM TRAINING	POLICE DEPT. VEHICLE CHALLENGE	POLICE DEPT. K-9 PROGRAM	POLICE DEPT. GENERAL DONATIONS	POLICE DEPT. PINK PATCHES	POLICE PUBLIC SAFETY DOCK	TOTAL
REVENUES							
REC & PARKS MEMORIAL TREES & BENCHES DONATIONS							
K9 DONATIONS			$5,697.10				
POLICE DEPT. GENERAL DONATIONS				$1,100.00			
POLICE DEPT. PINK PATCHES					$1,510.00		
TOTAL REVENUES	$0.00	$0.00	$5,697.10	$1,100.00	$1,510.00	$0.00	$11,147.10
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			
TOTAL EXPENDITURES	$0.00	$0.00	$196.38	$3,341.66	$1,510.00	$0.00	$7,215.14
NET CURRENT YEAR ACTIVITY	$0.00	$0.00	$5,500.72	($2,241.66)	$0.00	$0.00	$3,931.96
PRIOR YEAR BALANCE	$1,700.00	$780.11	$4,961.89	$7,403.65	$0.00	$7.04	$70,577.03
CURRENT YEAR BALANCE	$1,700.00	$780.11	$10,462.61	$5,161.99	$0.00	$7.04	$74,508.99

TOWN OF WATERFORD
STATEMENT OF REVENUES COMPARED TO ANTICIPATED
FOR FISCAL YEAR 2021-2022, THROUGH JANUARY 31, 2022
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2020-2021, THROUGH JANUARY 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	$163,222	50.00%	(163,222)	$163,222
HEALTH & WELFARE	$6,000	$6,659	110.98%	659	$6,359
SUB TOTAL	**332,444**	**169,881**	**51.10%**	**(162,563)**	**169,581**
GENERAL GOVERNMENT					
PILOT-STATE-OWNED PROPERTY	143,075	0	0.00%	(143,075)	143,075
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	0	0.00%	(5,000)	2,297
CIVIL PREPAREDNESS	2,500	40,686	1627.42%	38,186	19,823
TELECOMMUNICATIONS PROPERTY TAX	58,656	0	0.00%	(58,656)	0
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	7,093	50.66%	(6,907)	10,642
ENHANCEMENT 911	21,996	18,579	84.47%	(3,417)	16,612
MISCELLANEOUS STATE REVENUE	0	0	#DIV/0!	0	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**	**827,806**	**115.52%**	**111,188**	**735,986**
TOTAL STATE OF CONNECTICUT	**1,049,062**	**997,687**	**95.10%**	**(51,375)**	**905,567**
OTHER SOURCES					
EDUCATION					
TUITION	195,680	71,334	36.45%	(124,346)	110,910
RENT & MISCELLANEOUS	5,910	3,969	67.16%	(1,941)	0
SUB TOTAL	**201,590**	**75,303**	**37.35%**	**(126,287)**	**110,910**

TOWN OF WATERFORD
STATEMENT OF REVENUES COMPARED TO ANTICIPATED
FOR FISCAL YEAR 2021-2022, THROUGH JANUARY 31, 2022
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2020-2021, THROUGH JANUARY 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	154,994	38.06%	(252,286)	160,332
INTEREST ON INVESTMENTS	120,000	56,744	47.29%	(63,256)	52,081
RECREATION & PARKS	220,000	156,577	71.17%	(63,423)	46,246
COMMUNITY USE OF SCHOOLS	0	100	#DIV/0!	100	0
BUILDING INSPECTOR	357,237	323,381	90.52%	(33,856)	302,690
LICENSE, FEE, PERMIT, FINE	56,727	17,241	30.39%	(39,486)	18,643
LIBRARY	16,810	0	0.00%	(16,810)	0
WATER MAIN ASSESSMENTS	1,200	403	33.59%	(797)	363
SALE OF EQUIPMENT	0	557	#DIV/0!	557	2,679
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	65,091	89.35%	(7,760)	61,865
MISCELLANEOUS	69,312	36,030	51.98%	(33,282)	81,934
CONVEYANCE TAX	200,000	269,683	134.84%	69,683	259,357
EMS-REG COMM CTR FEES	6,000	1,500	25.00%	(4,500)	1,500
SEWER ASSESSMENTS	0	555	#DIV/0!	555	6,309
PLANNING& ZONING, ZBA, CONSRV COMM	40,062	25,181	62.86%	(14,881)	44,620
TOWN CLERK FEES	200,000	141,638	70.82%	(58,362)	145,734
LIENS -COLLECTED BY UTILITY COMMISSION	10,000	0	0.00%	(10,000)	4,240
TIPPING FEES	319,083	134,091	42.02%	(184,992)	156,342
RECYCLING	35,562	28,507	80.16%	(7,055)	25,711
COST SHARING PRR	0	83,722	#DIV/0!	83,722	0
TRANSFERS FROM OTHER FUNDS	0.00	5,814	#DIV/0!	5,814	0
TRANSFERS IN-PY ENCUMBRANCES	1,000	650	65.00%	(350)	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)	7,000
YSB BOE CLERICAL STIPEND	5,000	5,000	100.00%	0	5,000
RENTAL OF BUILDINGS	105,950	69,409	65.51%	(36,541)	115,186
SENIOR SERVICES	15,820	22,049	139.37%	6,229	4,694
VERSA KART/BLUE BOXES	5,370	7,090	132.03%	1,720	5,140
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**	**1,791,982**	**75.19%**	**(591,401)**	**1,664,980**
TOTAL OTHER SOURCES	**2,584,973**	**1,867,285**	**72.24%**	**(717,688)**	**1,775,890**
PROPERTY TAXATION					
CURRENT PROPERTY TAX	92,787,059	91,419,684	98.53%	(1,367,375)	88,141,988
PRIOR YEAR TAXES	584,450	16,849	2.88%	(567,601)	214,739
TOTAL PROPERTY TAXATION	**93,371,509**	**91,436,532**	**97.93%**	**(1,934,977)**	**88,356,727**
TOTAL REVENUES	**97,005,544**	**94,301,504**	**97.21%**	**(2,704,040)**	**91,038,184**

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FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886

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

To: Board of Finance Members

From: Town Accountant

Date: February 11, 2022

Subject: Status of General Fund Unassigned Balance

Unassigned Fund Balance:

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