FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886

Town of Waterford

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

BOARD OF FINANCE
AGENDA

Waterford Town Hall
Regular Meeting

March 16, 2022
7:00 p.m.

1. Establishment of a quorum and call to order.
2. Public Comment.
3. Approval and acceptance of minutes from February 9, 2022
4. To consider and act on the following request from Director of Finance, Kimberly Allen, for an Appropriation request for UPS Systems Project from Capital and Non-Recurring from designated, line #20547-57747 (UPS System for Communications) in the amount of $10,915 and forward onto the RTM.
5. To consider and act on the following request from Director of Finance, Kimberly Allen, for an Appropriation request for Switches Project from Capital and Non-Recurring from designated line #20547-57861 (Switches) in the amount of $20,242 and forward onto the RTM.

6. To consider and act on the following request from Tax Collector, Alan Wilensky, for an Out of Series transfer as follows pending approval from the Board of Selectmen:

Account	Description	Approved Budget Amount	Current Available Budget Amount	Account Increase	Account Decrease	Revised Available Budget Amount
10106-51210	Clerical Technical	82,334	26,955.92		(900)	26,055.92
10106-52020	Postage	6,000	93.08	900		993.08
	Total			**900**	**(900)**	

7. Old Business:

8. New Business:

9. Liaison Reports

10. Correspondence

    a. Christine Walters, Director of Human Resources, General Government Staffing Plan.
    b. Virginia Bielucki, Town Accountant, Periodic Financial Statements FY22 dated February 8, 2022.
    c. Virginia Bielucki, Town Accountant, Status of General Fund Unassigned Balance dated February 11, 2022.
    d. Virginia Bielucki, Town Accountant, Status of Contingency FY22 dated February 11, 2022.

11. Adjournment

Glenn Patterson, Chairman

4.

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886

Town of Waterford

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

March 10, 2022

Mr. Glenn Patterson
Chairman
Board of Finance
15 Rope Ferry Road
Waterford, CT 06385

Dear Chairman Patterson,

The Board of Selectmen, at the meeting on Tuesday, February 15, 2022 voted to approve the following request for an appropriation request;

Information Technology: To consider and act on the following request for an Appropriation request from Director of Finance, Kim Allen for UPS Systems Project from Capital and Non-recurring from designated, line 20547-57747 (UPS System for Communications) in the amount of $10,915

Therefore, I respectfully request that you consider and act on this request. I have attached pertinent back up material from the designated department.

Sincerely,

Robert Brule

Robert Brule
First Selectman

cc: Kimberly Allen, Director of Finance

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886

Town of Waterford

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

February 2, 2022

Board of Selectmen
Town of Waterford
15 Rope Ferry Road
Waterford, CT 06385

Re: FY22 Appropriation Request for the UPS Systems, Project 20547-57747

On behalf of the town's Information Technology Department, I am requesting an appropriation in the amount of $10,915 from Capital and Non-recurring designated line 20547-57747 - Line Description (UPS System for Communication).

The funds will be used to replace 7 UPS devices 9 batteries across town departments. Current quotes for the projects are attached.

Regards,

Kimberly Allen

Kimberly Allen
Director of Finance

C: Jeff Robillard, IT Manager

20547-57747

UPS Devices and Battery Replacements.

QTY 5 APC-SMART-UPS 2200VA devices for the following locations

Town Hall Basement Data Room (QTY 2)

Community Center Server Rack

Youth Center Basement

Town Hall 2nd Floor Data Room

QTY 2 APC-SMART-UPS 1500VA devices for the following locations

Town Hall Finance Office

Registrar's Office

QTY 2 RBC 118 Batteries

Town Hall 2nd Floor Data Closet

QTY 5 RBC 117 Batteries

Town Hall 2nd Floor Data Closet

Safety Complex EOC Room

Library Basement Data Room

Muni Complex Data Room

Community Center Data Rack

QTY 2 RBC 110 Batteries

IT Department

ePlus

Customer Name:	TOWN OF WATERFORD
Quote No:	22762229
Quote Name:	
Quotation Date:	02/01/2022

Sales Support Contact:	Ed Howard
Sales Support Phone:	603-263-3512
Sales Support Email:	ehoward@eplus.com
Account Executive:	Steve Plante
Account Executive Phone:	781-615-1322
Account Executive Email:	splante@eplus.com

Customer PO No:	
Order No:	
Expiration Date:	04/15/2022

Line No.	Part Number	MFG	Description/Line Notes	QTY	Unit Price	Ext. Price
001	SMT2200RM2UC	SCHNEIDER	APC SMART-UPS 2200VA LCD RM 2U 120V WITH SMARTCONNECT	5	1,465.05	7,325.25
002	SMC1500C	SCHNEIDER	SMART UPS C 1500VA LCD 120V WITH SMARTCONNECT	2	502.95	1,005.90

Totals 8,331.15

Shipping:

Packing:

Sub Total (USD):	8,331.15
Est. Tax (USD):	TBD if Applicable
Shp&Hnd (USD):	0.00
Total (USD):	8,331.15

All orders are governed by your organization's signed agreement with ePlus or applicable public sector contract; if there is no such agreement the Customer Terms and Conditions for Products and/or Services located at www.ePlus.com govern. No additional or contrary terms in a purchase order shall apply, and ePlus' performance shall not be deemed acceptance of any preprinted PO terms. Use of software, subscription services or other products resold by ePlus is subject to manufacturer/publisher end user agreements or subscription terms. Any periodic payment obligations for specific offerings, along with customer-incurred overages, consumption fees, add-ons, quantity adjustments and automatic renewals are non-cancelable for any reason except by public sector customers required by law to terminate due to non-appropriation of funds.

PLEASE NOTE: Recent supply chain disruption and tariffs on certain imports are causing price increases for many IT products, with little or no notice, and beyond ePlus' control. As a result, this quote is subject to change without notice, even before the expiration date reflected above. Related manufacturer policy changes may result in orders being non-cancelable and products non-returnable except in accordance with the manufacturer warranty. Please confirm pricing and other restrictions prior to order placement. Unless freight amount is indicated, or is zero, freight will be added to the invoice. Unless Bill-To company is exempt from Sales Tax, it will be added to the invoice. Recognizing that the global pandemic has disrupted operations for many organizations, ePlus will ship products for delivery in accordance with customer's written ship-to instructions and products will be deemed delivered notwithstanding any failure of customer personnel to sign for receipt due to facility closing or otherwise.

Customer Acceptance

Signature: ______________________

Name: ______________________

Title: ______________________

Date: ______________________

Customer PO #: ______________________

Bill To

TOWN OF WATERFORD
15 ROPE FERRY ROAD

WATERFORD CT 06385
UNITED STATES
Jeff Robillard

Ship To

TOWN OF WATERFORD
15 ROPE FERRY ROAD
WATERFORD 06385
UNITED STATES
Jeff Robillard

ePlus

Customer Name: TOWN OF WATERFORD
Quote No: 22762084
Quote Name:
Quotation Date: 02/01/2022

Sales Support Contact: Ed Howard
Sales Support Phone: 603-263-3512
Sales Support Email: ehoward@eplus.com
Account Executive: Steve Plante
Account Executive Phone: 781-615-1322
Account Executive Email: splante@eplus.com

Customer PO No:
Order No:
Expiration Date: 04/15/2022

Line No.	Part Number	MFG	Description/Line Notes	QTY	Unit Price	Ext. Price
001	APCRBC117	SCHNEIDER	APC REPLACEMENT BATTERY CARTRIDGE NUMBER 117	5	386.70	1,933.50
002	APCRBC118	SCHNEIDER	REPLACEMENT BATTERY CARTRIDGE NO. 118	2	266.48	532.96
003	APCRBC110	SCHNEIDER	UPS REPLACEMENT BATTERY RBC110	2	58.53	117.06

Totals 2,583.52

Shipping:
Packing:

Sub Total (USD):	2,583.52
Est. Tax (USD):	TBD if Applicable
Shp&Hnd (USD):	0.00
Total (USD):	2,583.52

All orders are governed by your organization's signed agreement with ePlus or applicable public sector contract; if there is no such agreement the Customer Terms and Conditions for Products and/or Services located at www.ePlus.com govern. No additional or contrary terms in a purchase order shall apply, and ePlus' performance shall not be deemed acceptance of any preprinted PO terms. Use of software, subscription services or other products resold by ePlus is subject to manufacturer/publisher end user agreements or subscription terms. Any periodic payment obligations for specific offerings, along with customer-incurred overages, consumption fees, add-ons, quantity adjustments and automatic renewals are non-cancelable for any reason except by public sector customers required by law to terminate due to non-appropriation of funds.

PLEASE NOTE: Recent supply chain disruption and tariffs on certain imports are causing price increases for many IT products, with little or no notice, and beyond ePlus' control. As a result, this quote is subject to change without notice, even before the expiration date reflected above. Related manufacturer policy changes may result in orders being non-cancelable and products non-returnable except in accordance with the manufacturer warranty. Please confirm pricing and other restrictions prior to order placement. Unless freight amount is indicated, or is zero, freight will be added to the invoice. Unless Bill-To company is exempt from Sales Tax, it will be added to the invoice. Recognizing that the global pandemic has disrupted operations for many organizations, ePlus will ship products for delivery in accordance with customer's written ship-to instructions and products will be deemed delivered notwithstanding any failure of customer personnel to sign for receipt due to facility closing or otherwise.

Customer Acceptance

Signature: ______________________

Name: ______________________

Title: ______________________

Date: ______________________

Bill To

TOWN OF WATERFORD
15 ROPE FERRY ROAD

WATERFORD CT 06385

Ship To

TOWN OF WATERFORD
15 ROPE FERRY ROAD
WATERFORD CT 06385
UNITED STATES

Customer PO #: ____________	UNITED STATES Jeff Robillard	Jeffrey Robillard

5.

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886

Town of Waterford

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

March 10, 2022

Mr. Glenn Patterson
Chairman
Board of Finance
15 Rope Ferry Road
Waterford, CT 06385

Dear Chairman Patterson,

The Board of Selectmen, at the meeting on Tuesday, February 15, 2022 voted to approve the following request for an appropriation request;

Information Technology: To consider and act on the following request for an Appropriation request from Director of Finance, Kim Allen for Switches Project from Capital and Non-recurring from designated, line 20547-57861 (Switches) in the amount of $20,242.

Therefore, I respectfully request that you consider and act on this request. I have attached pertinent back up material from the designated department.

Sincerely,

Robert Brule

Robert Brule
First Selectman

cc: Kimberly Allen, Director of Finance

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886

Town of Waterford

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

February 3, 2022

Board of Selectmen
Town of Waterford
15 Rope Ferry Road
Waterford, CT 06385

Re: FY22 Appropriation Request for the Switches, Project 20547-57861

On behalf of the town's Information Technology Department, I am requesting an appropriation in the amount of $20,242 from Capital and Non-recurring designated line 20547-57861- Line Description (Switches).

The funds will be used to replace 4 switches and related software across town departments. Current quotes for the projects are attached.

Regards,

Kimberly Allen

Kimberly Allen
Director of Finance

C: Jeff Robillard, IT Manager

20547- 578601

ePlus

Customer Name: TOWN OF WATERFORD
Quote No: 22754092
Quote Name:
Quotation Date: 01/14/2022

Sales Support Contact: Ed Howard
Sales Support Phone: 603-263-3512
Sales Support Email: ehoward@eplus.com
Account Executive: Steve Plante
Account Executive Phone: 781-615-1322
Account Executive Email: splante@eplus.com

Customer PO No:
Order No:
Expiration Date: 04/15/2022

External Notes: Contract CT-Cisco-18PSX0202

Line No.	Part Number	MFG	Description/Line Notes	QTY	Discount OFF List(%)	Unit Price	Ext. Price
001	C9200L-48P-4X-E	CISCO	CATALYST 9200L 48PT POE 4 X 10G NTWK ESS	4	70.01	2,933.00	11,732.00
002	CON-PSUT-C9200L4X	CISCO	PRTNR SUP 8X5XNBD CATALYST 9200L 48-PORT	4	30.50	485.81	1,943.24
003	C9200L-NW-E-48	CISCO	C9200L NETWORK ESSENTIALS, 48-PORT LICENSE	4		0.00	0.00
004	C9200L-DNA-E-48-3Y	CISCO	C9200L DNA ESSENTIALS 48PT 3YR TERM LIC	4	47.20	794.90	3,179.60
005	CAB-TA-NA	CISCO	NORTH AMERICA AC TYPE A POWER CABLE	4		0.00	0.00
006	PWR-C5-BLANK	CISCO	CONFIG 5 POWER SUPPLY BLANK	4		0.00	0.00
007	C9200L-DNA-E-48	CISCO	C9200L CISCO DNA ESSENTIALS, 48-PORT TERM LICENSE	4		0.00	0.00
008	C9200L-STACK-KIT	CISCO	CATALYST 9200L STACK MOD	4	52.00	846.64	3,386.56
009	STACK-T4-50CM	CISCO	50CM TYPE 4 STACKING CABLE	4		0.00	0.00
010	NETWORK-PNP-LIC	CISCO	NETWORK PLUG-N-PLAY CONNECT FOR ZERO-TOUCH DEVICE DEPLOYMENT	4		0.00	0.00
011	C9200-STACK	CISCO	CATALYST 9200 STACK MODULE	8		0.00	0.00
Totals							20,241.40

Sub Total (USD):	20,241.40
Est. Tax (USD):	TBD if Applicable
Shp&Hnd (USD):	0.00
Total (USD):	20,241.40

All orders are governed by your organization's signed agreement with ePlus or applicable public sector contract; if there is no such agreement the Customer Terms and Conditions for Products and/or Services located at www.ePlus.com govern. No additional or contrary terms in a purchase order shall apply, and ePlus' performance shall not be deemed acceptance of any preprinted PO terms. Use of software, subscription services or other products resold by ePlus is subject to manufacturer/publisher end user agreements or subscription terms. Any periodic payment obligations for specific offerings, along with customer-incurred overages, consumption fees, add-ons, quantity adjustments and automatic renewals are non-cancelable for any reason except by public sector customers required by law to terminate due to non-appropriation of funds.

PLEASE NOTE: Recent supply chain disruption and tariffs on certain imports are causing price increases for many IT products, with little or no notice, and beyond ePlus' control. As a result, this quote is subject to change without notice, *even before the expiration date reflected above*. Related manufacturer policy changes may result in orders being non-cancelable and products non-returnable except in accordance with the manufacturer warranty. *Please confirm pricing and other restrictions prior to order placement. Unless freight amount is indicated*, or is zero, freight will be added to the invoice. Unless Bill-To company is exempt from Sales Tax, it will be added to the invoice. Recognizing that the global pandemic has disrupted operations for many organizations, ePlus will ship products for delivery in accordance with customer's written ship-to instructions and products will be deemed delivered notwithstanding *any failure of customer personnel to sign for receipt due to facility closing or otherwise.*

Customer Acceptance	Bill To	Ship To
Signature: ____________	TOWN OF WATERFORD	TOWN OF WATERFORD
Name: ____________	15 ROPE FERRY ROAD	15 ROPE FERRY ROAD
Title: ____________		WATERFORD CT 06385
Date: ____________	WATERFORD CT 06385	UNITED STATES
Customer PO #: ____________	UNITED STATES	
	ED CRANE	

6.

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886

Town of Waterford

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

March 10, 2022

Mr. Glenn Patterson
Chairman
Board of Finance
15 Rope Ferry Road
Waterford, CT 06385

Dear Chairman Patterson,

Subject to approval at the Board of Selectmen meeting on Tuesday, March 15, 2022 for the following request for an Out of Series Transfer;

Tax Collector: To consider and act on the following request for an Out of Series Transfer from the Tax Collector, Alan Wilensky, in the amount of $900.

I respectfully request that you consider and act on this request, subject to the Board of Selectmen's approval. I have attached pertinent back up material from the designated department.

Sincerely,

Robert Brule

Robert Brule
First Selectman

cc: Kimberly Allen, Director of Finance

6.

TOWN OF WATERFORD
TRANSFER REQUEST FORM

Out of Series Transfer Request

Tax Collector
DEPARTMENT

3rd Quarter

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
1	10106	51210	Clerical Technical	82,334.00	26,955.92		(900)	26,055.92
2	10106	52020	Postage	6,000.00	93.08	900		993.08
3								0.00
4								0.00
5								0.00
6								0.00
7								0.00
8								0.00
9								0.00
10								0.00
								0.00
								0.00
					TOTAL	900	(900)	

Explanation

This department utilizes a variety of delinquent statements in order to facilitate our extraordinary collection rate, currently standing at 99.25%. Postage has increased approximately 14% from the inception of this budget. Subsequently, this budget is about to be over-expended. I have additional funds in the Clerical/Technical line item as I did not hire a seasonal part-time employee for the January collection period.

Alan Wilensky — 3/8/2022
Department Head — **Date**

Kim Allen — 3/9/22
Director of Finance — **Date**

First Selectman — **Date**

Commission/Board Approval — **Date**

FOR 2022 13

ACCOUNTS FOR: 101 GENERAL FUND

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10106 TAX COLLECTOR							
10106 51010 ELECTED OFFICIALS	86,286.00	0.00	86,286.00	58,739.57	0.00	27,546.43	68.1%
10106 51210 CLERICAL AND TECHNICAL	82,334.00	0.00	82,334.00	55,378.08	0.00	26,955.92	67.3%
10106 51810 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10106 51920 F.I.C.A.	12,900.00	0.00	12,900.00	8,259.67	0.00	4,640.33	64.0%
10106 52010 ADVERTISING	700.00	0.00	700.00	680.20	0.00	19.80	97.2%
10106 52020 POSTAGE	6,000.00	0.00	6,000.00	5,906.92	0.00	93.08	98.4%
10106 52030 PROFESSIONAL FEES	22,214.00	0.00	22,214.00	11,856.11	10,275.89	82.00	99.6%
10106 52040 SERVICE CONT. AND REPAIRS	1,178.00	0.00	1,178.00	663.30	432.02	82.68	93.0%
10106 52050 DUES,CONFERENCES & EDUCATION	195.00	0.00	195.00	140.00	0.00	55.00	71.8%
10106 53010 OFFICE SUPPLIES	35.00	65.00	100.00	78.81	0.00	21.19	78.8%
10106 54060 OFFICE EQUIPMENT	65.00	-65.00	0.00	0.00	0.00	0.00	.0%
TOTAL TAX COLLECTOR	211,907.00	0.00	211,907.00	141,702.66	10,707.91	59,496.43	71.9%
TOTAL GENERAL FUND	211,907.00	0.00	211,907.00	141,702.66	10,707.91	59,496.43	71.9%
TOTAL EXPENSES	211,907.00	0.00	211,907.00	141,702.66	10,707.91	59,496.43	

10 a

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886

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

DATE: February 10, 2022

TO: Robert Brule
First Selectman

FROM: Christine Walters CW
Director of Human Resources

RE: General Government Staffing Plan

Enclosed is the Town's staffing plan for General Government as of December 31, 2021 for the Board of Finance. Included in the packet are three (3) documents: the 5-year Staff Summary, the Staff Summary as of December 2021 and the Authorized Staffing Plan as of December 2021.

Significant changes since December 2020 include:

Finance Department: Three full-time Information Technology positions were transferred from the Board of Education to the Town and were added to the Finance Department. In addition, the Receptionist position was moved to the Youth & Family Services Department.

Human Resources: A full-time Administrative Assistant position was added to the Human Resources Department when the combined Town and Board of Education HR Department split into two separate entities.

Library: The full-time Computer Technical Assistant position was replaced with a full-time Information/Reference & Technical Assistant position.

Youth & Family Services: Fully funded through "American Rescue Plan Funds", a temporary full-time position, Human Services Coordinator, was added to the Youth & Family Services Department. In addition, the full-time Receptionist position from the Finance Department was moved to this Department.

Please let me know if you would like additional information.

Enclosures

cc: Kimberly Allen (Finance Director)
Board of Finance (8 copies)

Town of Waterford
5 Year Staff Summary
2017 - 2021

DEPARTMENT	December-17		December-18		December-19		December-20		December-21	
	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time
Bd of Selectmen	2	2	2	2	2	2	2	2	2	2
Reg of Voters	0	5	0	5	0	5	0	5	0	4
Board of Finance	0	1	0	0	0	0	0	0	0	0
Assessor	3	2	3	1	3	1	3	1	3	1
Tax Collector (1)	2	1	2	1	2	1	2	1	2	1
Finance Dept.	7	1	7	1	7	1	7	1	9	1
Human Resources	2	1	2	1	2	1	2	1	3	0
Town Clerk	3	0	3	0	3	0	3	0	3	0
Planning & Zoning; Building	10	1	10	1	11	1	10	0	10	0
Economic Dev Comm	0	1	0	1	0	1	0	1	0	1
RTM	0	1	0	0	0	0	0	0	0	0
Flood & Erosion	0	1	0	1	0	1	0	1	0	1
Emergency Mgmt (2)	10	2	10	1	10	0	10	0	10	0
Fire Services (3)	13	1	13	1	15	1	15	1	15	1
Police Dept (4)	54	1	55	0	55	0	55	0	55	0
Public Works (5)	33	0	33	0	33	0	34	0	34	0
Utility Commission (6)	14	0	14	0	14	0	15	0	15	0
Sr Citizens Commission	4	14	4	14	4	12	4	12	4	12
Library (7)	11	10	11	10	11	10	11	10	11	10
Rec & Parks (8)	11	6	11	6	11	6	11	6	11	6
Youth & Family Services (9)	3	0	3	0	3	0	3	0	5	0
	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time
TOTALS:	182	51	183	46	186	43	187	42	192	40
EMPLOYEE TOTALS:	233		229		229		229		232	

(1) Seasonal Clerical
(2) Part Time Dispatchers Work As Needed
(3) Part Time and Volunteer Firefighters Work As Needed
(4) Community Service Officers Work As Needed
(5) Seasonal Workers
(6) Seasonal Workers
(7) Library Pages Work As Needed
(8) Seasonal Workers & Summer Jobs For Minors
(9) Seasonal Works and Camp DASH workers As Needed

Staff Summary

Employees Regularly on Payroll

December 31, 2021

Board of Selectmen	2 Full Time 2 Part Time	=	4
Registrar of Voters	4 Part Time	=	4
Board of Finance - Assessor	3 Full Time 1 Part Time	=	4
Board of Assessment Appeals	(Once a year clerical help Performed by Assessment Aide III on an overtime Basis)		
Tax Collector (Seasonal Clerical)	2 Full Time 1 Part Time	=	3
Finance Department	9 Full Time 1 Part Time	=	10
Human Resources Department	3 Full Time	=	3
Town Clerk	3 Full Time	=	3
Planning & Zoning and Building Department	10 Full Time	=	10
Economic Dev. Commission	1 Part Time	=	1
Flood & Erosion	1 Part Time	=	1
Emergency Management (PT Dispatchers as needed)	10 Full Time	=	10
Fire Services (Volunteers and PT Firefighters work as needed)	15 Full Time 1 Part Time	=	16
Police Department *(Community Service Officers as needed)	55 Full Time	=	55

Public Works Department (2 Seasonal Maintenance Workers)	34 Full Time	=	34
Utility Commission (3 Seasonal Wastewater Collection System Assts.)	15 Full Time	=	15
Senior Citizens' Commission	4 Full Time 12 Part Time	=	16
Library **(Library Pages as needed)	11 Full Time 10 Part Time	=	21
Recreation & Parks (2 Seasonal Maintenance Workers) ***(Recreation Program Workers As Needed) ***(Summer Jobs For Minors As Needed)	11 Full Time 6 Part Time	=	17
Youth Services Bureau ****(Seasonal Workers and Camp DASH workers As Needed)	5 Full Time	=	5

Total Full Time	192
Total Part Time	40
TOTAL EMPLOYEES:	232

* The number of Community Service Officers varies depending on need, but none ever works more than an average of 19 hours/week.

** The number of Library Pages varies depending on need, but none ever works more than 10 hours in a week. The budget presumes an average of 5 pages working a combined total of 50 hours per week.

*** The number of recreation program workers and summer jobs for minors workers varies depending on need.

**** The number of seasonal workers and Camp DASH workers varies depending on need.

TOWN OF WATERFORD – GENERAL GOVERNMENT

AUTHORIZED STAFFING PLAN

DECEMBER 31, 2021

DEPARTMENT	**#**	**POSITION**	**F.T. P.T.**	**HR/WK**
Board of Selectmen	1	Chief Executive	FT	40
	1	Executive Assistant	FT	40
	2	Other Selectmen	PT	
Registrar of Voters	1	Republican	PT	
	1	Democrat	PT	
	2	Deputy Registrars	PT	
	~~1~~	~~Clerical~~	~~PT~~	
Board of Finance – Assessor	1	Assessor (Vacant)	FT	40
	1	Assistant Assessor	FT	40
	1	Assessment Aide III	FT	35
	1	Assessor Aide I	PT	19
Board of Assessment Appeals	(Once a year clerical help performed by the Assessment Aide III on an overtime basis.)			
Tax Collector	1	Elected	FT	40
	1	Accounts Receivable Clerk	FT	35
	1	Accounts Receivable Clerk	PT	19
		Seasonal Clerical		
Finance Department	1	Finance Director	FT	40
	1	Treasurer	PT	
	1	Purchasing Agent	FT	40
	1	Accountant	FT	40
	1	Administrative Assistant I	FT	35
	1	Finance Technician	FT	40
	1	Printer	FT	32.5
	1	***IT Manager***	***FT***	***40***
	1	***IT Support Engineer***	***FT***	***40***
	1	***PC Technician***	***FT***	***40***
	~~1~~	~~Receptionist~~	~~FT~~	~~35~~
Human Resources	1	Director of Human Resources	FT	40
	1	***Administrative Assistant***	***FT***	***40***
	1	Human Resources Asst. (Vacant)	FT	40
	~~1~~	~~Secretary/Clerk (PRB)~~	~~PT~~	

DEPARTMENT	#	POSITION	F.T. P.T.	HR/WK
Town Clerk	1	Elected	FT	40
	1	Deputy Town Clerk	FT	35
	1	Administrative Assistant I	FT	35
Planning, Building & Health	1	Planning Director	FT	40
	1	Planner	FT	40
	1	Environmental Planner	FT	40
	1	Zoning Official	FT	40
	1	Office Coordinator I	FT	35
	1	Secretary I	FT	35
	1	Secretary/Clerk	FT	35
	1	Building Official	FT	40
	2	Asst. Building Officials	FT	40
Economic Dev. Comm.	1	Secretary/Clerk	PT	
Flood & Erosion	1	Secretary/Clerk	PT	
Emergency Management	1	Emerg. Mgmt Supervisor	FT	40
	9	Dispatchers	FT	40
		PT Dispatchers		
Fire Services	1	Director of Fire Services	FT	40
	1	Fire Marshal	FT	40
	1	Inspector	FT	40
	1	Office Coordinator	FT	35
	1	Clerk/Typist	FT	35
	10	Firefighters	FT	50
	1	Community Safety Educator	PT	19
		Part Time Firefighters		
Police Department	1	Chief of Police	FT	40
	3	Lieutenants	FT	40
	7	Sergeants	FT	40
	5	Detectives	FT	40
	33	Patrol Officers	FT	40
		Includes: 2 Youth Officers, 1 Traffic Officer and 1 Court Officer		
	1	Office Coordinator II	FT	35
	1	Secretary III	FT	35
	1	Custodian II	FT	40
	1	Accounts Receivable Clerk	FT	35
	1	Secretary I – Evening	FT	35
	1	Data Technician II	FT	35
		Community Service Officers as needed		

DEPARTMENT	#	POSITION	F.T. P.T.	HR/WK
Public Works Department	1	Director	FT	40
	1	Assistant Director	FT	40
	1	General Foreman	FT	40
	1	Floor Leader – Mechanics	FT	40
	1	Municipal Facilities Manager	FT	40
	3	Maintainer IV	FT	40
	7	Maintainer III	FT	40
	5	Maintainer II (2 Vacant)	FT	40
	1	Traffic Control Dev. Tech.	FT	40
	1	Toolkeeper	FT	40
	2	Recycling Route Operator	FT	40
	3	Mechanic	FT	40
	1	Assistant Mechanic	FT	40
	3	Refuse Truck Driver	FT	40
	1	Office Coordinator II	FT	35
	2	Clerk Typist III	FT	35
	2	Seasonal Maintenance Workers		
Utility Commission	1	Chief Engineer	FT	40
	1	Assistant Director	FT	40
	1	Assistant Construction Inspector	FT	40
	1	Survey Party Chief	FT	40
	1	Foreman	FT	40
	1	Leadman Maintenance Operator	FT	40
	2	Sewer Maintenance Operator	FT	40
	2	Sewer Technician 2	FT	40
	2	Sewer Technician 1	FT	40
	1	Office Coordinator II	FT	35
	1	Accounts Receivable Clerk	FT	35
	1	Secretary/Clerk	FT	35
	3	Seasonal Wastewater Collection System Assistants		
Senior Citizens' Commission	1	Director of Senior Services	FT	40
	1	Assistant Director	FT	40
	1	Senior Services Assistant	FT	35
	1	Office Support Technician	FT	35
	1	Senior Services Clerk	PT	19
	1	Community Café Manager	PT	19
	4	Driver	PT	19
	6	Meals on Wheels (4 Vacant)	PT	
		Secretary/Clerk (Commission)	PT	
		Enrollment Clerk seasonal as needed		
		Seasonal Instructors as needed		

DEPARTMENT	#	POSITION	F.T. P.T.	HR/WK
Library	1	Director	FT	40
	1	Dept. Head – Tech & Circ. Services	FT	40
	1	Dept. Head – Children's	FT	40
	1	Dept. Head – Adult Services	FT	40
	1	Department Assistant -Adult	FT	40
	1	Secretary II	FT	35
	~~1~~	~~Computer Technical Assistant~~	~~FT~~	~~35~~
	1	***Info/Ref Tech Asst (Vacant)***	***FT***	***35***
	3	Technician II	FT	35
	1	Buildings & Grounds Manager	FT	40
	2	Info Ref Asst – Adult	PT	
	2	Info Ref Asst – Children (1 Vacant)	PT	
	3	Technician I	PT	
	1	Technician I - Graphics	PT	
	2	Custodian II	PT	
		Dept. Assistant, Tech I and Custodian II substitutes as needed.		
		Library Pages as needed.		
Recreation & Parks	1	Director	FT	40
	1	Assistant Director	FT	40
	1	Program Coordinator (Vacant)	FT	40
	1	Office Coordinator I	FT	35
	1	Maintainer IV	FT	40
	2	Maintainer III	FT	40
	3	Maintainer II	FT	40
	1	Maintainer I	FT	40
	1	Clerk Typist II	PT	19
	1	Custodian	PT	19
	3	Community Center Monitors	PT	
	1	Clerk	PT	
	2	Seasonal Maintenance Workers		
		Recreation Program Workers as needed.		
		Summer Jobs For Minors as needed.		
Youth & Family Services	1	Youth & Family Services Director	FT	40
	1	***Human Services Coordinator***	***FT***	***40***
	1	Program Coordinator	FT	40
	1	Secretary/Clerk	FT	35
	1	***Receptionist***	***FT***	***35***
		Seasonal Workers (after school programs) as needed.		
		Camp D.A.S.H. Workers as needed.		
		Grant funded Seasonal Workers (weekend programs) as needed.		

10b

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886

Town of Waterford

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

Date: February 8, 2022

To: The Members of the Board of Finance

From: The Town Accountant

Subject: Periodic Financial Statements

Enclosed are the latest financial statements.
If you have any questions, please call.

Thank you,

Virginia Bielucki

Enclosures:

General Fund-Statement of Revenues and Statement of Expenditures

Fleet Management-Statement of Revenues and Expenditures

Capital and Non-recurring Fund-Statement of Fund Balance Designations and Appropriations

Capital Improvement Fund-Expenditures

Capital Projects Funds-Expenditures

Contributed Gifts Fund-Balances

Insurance Administration Fund- Balance Sheet

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	FAVORABLE (UNFAVORABLE) FISCAL YEAR 2021-2022 VARIANCE	FISCAL YEAR 2020-2021 ACTUAL
STATE OF CONNECTICUT				
EDUCATION				
EQUALIZED COST SHARING	$326,444	$163,222	(163,222)	$163,222
HEALTH & WELFARE	$6,000	$6,659	659	$6,359
SUB TOTAL	**332,444**	**169,881**	**(162,563)**	**169,581**
GENERAL GOVERNMENT				
PILOT-STATE-OWNED PROPERTY	143,075	0	(143,075)	143,075
PILOT-DISABLED	1,873	1,879	6	1,919
PILOT-PRIVATE TAX EXEMPT PROPERTY	109,838	0	(109,838)	109,838
TIERED PILOT	0	235,221	235,221	0
TAX RELIEF-VETERANS	8,148	6,570	(1,578)	8,503
COURT FINES	5,000	0	(5,000)	2,297
CIVIL PREPAREDNESS	2,500	40,686	38,186	19,823
TELECOMMUNICATIONS PROPERTY TAX	58,656	0	(58,656)	0
TOWN AID ROADS-IMPROVED	317,277	316,431	(846)	317,277
LOCAL CAPITAL IMPROVEMENT (LOCIP)	0	117,757	117,757	0
SDE STATE GRANT	14,000	7,093	(6,907)	10,642
ENHANCEMENT 911	21,996	18,579	(3,417)	16,612
MISCELLANEOUS STATE REVENUE	0	0	0	0
MUNICIPAL REVENUE SHARE GRANT	0	83,589	83,589	0
GRANTS FOR MUNICIPAL PROJECTS	34,255	0	(34,255)	0
COVID RELIEF FUND REIMBURSEMENT	0	0	0	106,000
TOTAL GENERAL GOVERNMENT	**716,618**	**827,806**	**111,188**	**735,986**
TOTAL STATE OF CONNECTICUT	**1,049,062**	**997,687**	**(51,375)**	**905,567**
OTHER SOURCES				
EDUCATION				
TUITION	195,680	71,334	(124,346)	110,910
RENT & MISCELLANEOUS	5,910	3,969	(1,941)	0
SUB TOTAL	**201,590**	**75,303**	**(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	FAVORABLE (UNFAVORABLE) FISCAL YEAR 2021-2022 VARIANCE	FISCAL YEAR 2020-2021 ACTUAL
GENERAL GOVERNMENT				
INTEREST & LIENS	407,280	154,994	(252,286)	160,332
INTEREST ON INVESTMENTS	120,000	56,744	(63,256)	52,081
RECREATION & PARKS	220,000	156,577	(63,423)	46,246
COMMUNITY USE OF SCHOOLS	0	100	100	0
BUILDING INSPECTOR	357,237	323,381	(33,856)	302,690
LICENSE, FEE, PERMIT, FINE	56,727	17,241	(39,486)	18,643
LIBRARY	16,810	0	(16,810)	0
WATER MAIN ASSESSMENTS	1,200	403	(797)	363
SALE OF EQUIPMENT	0	557	557	2,679
SCRRRA REBATE	0	2,487	2,487	7,814
NL RADIO COMM. NETWORK USE FEE	81,000	72,221	(8,779)	81,237
ALARM PENALTIES	0	50	50	100
BULKY WASTE FEES	72,851	65,091	(7,760)	61,865
MISCELLANEOUS	69,312	36,030	(33,282)	81,934
CONVEYANCE TAX	200,000	269,683	69,683	259,357
EMS-REG COMM CTR FEES	6,000	1,500	(4,500)	1,500
SEWER ASSESSMENTS	0	555	555	6,309
PLANNING& ZONING, ZBA, CONSRV COMM	40,062	25,181	(14,881)	44,620
TOWN CLERK FEES	200,000	141,638	(58,362)	145,734
LIENS -COLLECTED BY UTILITY COMMISSION	10,000	0	(10,000)	4,240
TIPPING FEES	319,083	134,091	(184,992)	156,342
RECYCLING	35,562	28,507	(7,055)	25,711
COST SHARING PRR	0	83,722	83,722	0
TRANSFERS FROM OTHER FUNDS	0.00	5,814	5,814	0
TRANSFERS IN-PY ENCUMBRANCES	1,000	650	(350)	6,152
EUGENE O'NEILL GATE/LEASE REVENUE	10,000	9,159	(841)	8,587
AMBULANCE OPERATING SUBSIDY	12,000	6,000	(6,000)	7,000
YSB BOE CLERICAL STIPEND	5,000	5,000	0	5,000
RENTAL OF BUILDINGS	105,950	69,409	(36,541)	115,186
SENIOR SERVICES	15,820	22,049	6,229	4,694
VERSA KART/BLUE BOXES	5,370	7,090	1,720	5,140
BOE HUMAN RESOURCES OFFSET	15,119	0	(15,119)	16,119
CIRMA MEMEBERS EQUITY DISTRIBUTION	0	96,057	96,057	37,305
SUB TOTAL	**2,383,383**	**1,791,982**	**(591,401)**	**1,664,980**
TOTAL OTHER SOURCES	**2,584,973**	**1,867,285**	**(717,688)**	**1,775,890**
PROPERTY TAXATION				
CURRENT PROPERTY TAX	92,787,059	91,419,684	(1,367,375)	88,141,988
PRIOR YEAR TAXES	584,450	16,849	(567,601)	214,739
TOTAL PROPERTY TAXATION	**93,371,509**	**91,436,532**	**(1,934,977)**	**88,356,727**
TOTAL REVENUES	**97,005,544**	**94,301,504**	**(2,704,040)**	**91,038,184**

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**

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 VARIANCE FAVORABLE (UNFAVORABLE)	FISCAL YEAR 2020-2021 ACTUAL
GENERAL GOVERNMENT				
Board of Selectmen	$229,313	$138,575	90,738	$112,910
Registrar of Voters	$74,508	$49,376	25,132	$45,471
Board of Finance	$65,547	$62,890	2,657	$59,316
Assessor	$291,847	$237,342	54,505	$160,948
Board of Assessment Appeals	$1,620	$375	1,245	$243
Tax Collector	$211,907	$130,369	81,538	$125,343
Finance Department	$653,894	$442,555	211,339	$379,727
Legal Department	$298,000	$140,067	157,933	$132,029
Town Clerk	$269,750	$165,063	104,687	$164,629
Planning and Zoning	$634,914	$337,376	297,538	$360,500
Building Maintenance	$778,870	$435,900	342,970	$119,993
Insurance	$4,795,176	$4,650,139	145,037	$1,176,412
Economic Development Commission	$10,076	$7,328	2,748	$7,043
Conservation Commission	$18,250	$13,216	5,034	$13,130
Zoning Board of Appeals	$4,310	2,872	1,438	2,126
Retirement Commission	$5,682,906	$3,582,121	2,100,785	$4,104,582
R.T.M.	$18,903	$14,619	4,284	$9,286
Building Department	$293,008	$132,855	160,153	$132,876
Youth Service Bureau	$299,359	$174,438	124,921	$135,665
Social Service Grants/Miscellaneous	$82,366	$78,144	4,222	$74,663
Contingency Fund	$86,313	0	86,313	0
Emergency Management	$1,052,665	$541,686	510,979	$572,257
Fire Services	$3,321,034	$2,224,124	1,096,910	$2,075,305
Police Department	$6,303,434	$3,544,662	2,758,772	$3,761,523
Public Works Department	$4,709,654	$3,048,276	1,661,378	$2,844,455
Conservation of Health	$142,282	142,282	0	139,197
Public Health Nursing	$27,820	7,917	19,903	2,520
Senior Citizens Commission	$491,489	$263,191	228,298	$250,410
Waterford Public Library	$999,475	$568,066	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 VARIANCE FAVORABLE (UNFAVORABLE)	FISCAL YEAR 2020-2021 ACTUAL
Recreation and Parks	$1,445,409	$908,607	536,802	$731,730
Flood and Erosion Control Bd.	$2,138	394	1,744	146
Ethics Commission	$850	156	694	219
Human Resources	$265,664	$147,274	118,390	$149,355
Community Use of Schools	$0	$0	0	$86,126
Information Technology	$930,585	$825,806	104,779	$735,917
Transfer to Waterford Week Activity Fund	$4,750	$4,750	0	$4,750
Transfer to Waterford Shellfish Fund	$2,000	$2,000	0	$1,664
Transfer to Capital Improvement Fund	$2,964,754	$2,964,754	0	$2,228,530
Transfer to Capital & Non-Recurring Fund	$2,700,600	$2,700,600	0	$1,401,280
Transfer to Dog Fund	$60,000	$60,000	0	$30,000
Debt Service	$7,934,633	$6,597,391	1,337,242	$6,275,576
Total General Government	***$48,160,073***	***$35,347,556***	***$12,812,517***	***$29,266,295***
Board of Education	***$50,645,471***	***$28,844,662***	21,800,809	***$21,722,728***
Total General Fund	***$98,805,544***	***$64,192,218***	***$34,613,326***	***$50,989,023***

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***

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

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 AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE DESIGNATION AND APPROPRIATION
JULY 1,2021 TO JUNE 30,2022
AS OF JANUARY 31,2022

		APPROPRIATIONS	BEGINNING BALANCE DESIGNATED	UNDESIGNATED	FY22 RTM XFER IN DESIGNATED	FISCAL YEAR 2021-2022 APPROPRIATED	FISCAL YEAR 2021-2022 DESIGNATED	FISCAL YEAR 2021-2022 UNDESIGNATED	EXPENDED	CLOSED BAL (REVERTS TO FUND)	INTEREST INC	OTHER REVENUES	AVAILABLE TO DATE APPROPRIATED	AVAILABLE TO DATE DESIGNATED	AVAILABLE TO DATE UNDESIGNATED
20501-57639	REVALUATION	$255,989.43	$257,700.00	$0.00					$280,610.89				($24,621.46)	$257,700.00	$0.00
20501-57788	COMMUNITY CENTER HVAC CONTROL SEPARATION	$0.00	$59,650.00	$0.00			($59,650.00)						$0.00	$0.00	$0.00
20507-57776	FIBER INSTALL MUNICPAL COMPLEX	$14,808.85	$0.00	$0.00						$14,808.85			$0.00	$0.00	$14,808.85
20507-57790	WIFI TOWN-WIDE WIRING	$0.00	$25,000.00	$0.00									$0.00	$25,000.00	$0.00
20510-57830	THAMES RIVER MARINA DOCK SYSTEM	$227.75	$0.00	$0.00						$227.75			$0.00	$0.00	$227.75
20502-48720	THAMES RIVER MARINA GRANT	$0.00	$0.00	$0.00								$249,966.00	$0.00	$0.00	$249,966.00
20510-57864	CRYSTAL MALL REDEVELOPMENT FEASIBLITY STUDY	$250,000.00	$0.00	$0.00									$250,000.00	$0.00	$0.00
20511-57767	NEVINS COTTAGE STRUCTURAL REPAIRS	$20,715.00	$0.00	$0.00	$100,000.00								$20,715.00	$100,000.00	$0.00
20511-57788	COMMUNITY CENTER HVAC CONTROL SEPARATION	$0.00	$0.00	$0.00		$59,650.00			$9,850.00				$49,800.00	$0.00	$0.00
20511-57805	YSB FLOORING	$45,611.44	$0.00	$0.00						$45,611.44			$0.00	$0.00	$45,611.44
20511-57839	TOWN HALL EMERGENCY EGRESS	$0.00	$46,000.00	$0.00		$46,000.00	($46,000.00)		$9,300.00				$36,700.00	$0.00	$0.00
20511-57840	PLAN OF CONSERVATION DEVELOPMENT	$100,000.00	$0.00	$0.00									$100,000.00	$0.00	$0.00
20511-57856	JORDAN VILLAGE SIDEWALKS	$0.00	$100,000.00	$0.00		$404,000.00	($100,000.00)						$404,000.00	$0.00	$0.00
20511-57857	CIVIC TRIANGLE UPGRADES	$50,000.00	$0.00	$0.00					$32,180.00				$17,820.00	$0.00	$0.00
20511-57859	EUGENE O'NEILL ROOF REPLACEMENT	$25,767.64	$0.00	$0.00					$25,767.64				$0.00	$0.00	$0.00
20511-57866	TOWN HALL FRONT DOOR	$0.00	$0.00	$0.00		$35,000.00			$2,645.00				$32,355.00	$0.00	$0.00
20500-48070	DONATION-EUGENE O'NEILL ROOF REPLACEMENT	$0.00	$0.00	$25,000.00									$0.00	$0.00	$25,000.00
20522-57794	MOBILE & PORTABLE RADIO REPLACEMENT PROGRAM	$0.00	$740,165.00	$0.00									$0.00	$740,165.00	$0.00
20522-57865	MED RADIO BASE STATIONS REPLACEMENT	$20,012.19	$0.00	$0.00					$20,012.19				$0.00	$0.00	$0.00
20523-57733	OSWEGATCHIE FIRE BUILDING IMPROVEMENTS	$500.00	$1,000,000.00	$0.00									$500.00	$1,000,000.00	$0.00
20507-59205	FUNDING OFFSETS FY18 DEBT SERVICE-OSWEGATCHIE FIRE	$0.00	($5,000,000.00)	$0.00									$0.00	($5,000,000.00)	$0.00
20523-57751	ELECTRICAL UPGRADE-JORDAN	$40,175.25	$0.00	$0.00									$40,175.25	$0.00	$0.00
20523-57791	JORDAN-TRAFFIC LIGHT UPGRADE	$0.00	$25,000.00	$0.00									$0.00	$25,000.00	$0.00
20523-57792	OSWEGATCHIE-BUILDING RENOVATIONS	$213,700.00	$1,990,000.00	$0.00									$213,700.00	$1,990,000.00	$0.00
20523-57826	FIRE SERVICES HYDRAULIC EQUIPMENT	$0.00	$50,000.00	$0.00		$181,000.00	($31,000.00)		$163,377.24				$17,622.76	$19,000.00	$0.00
20523-57836	FIRE SERVICES CARPET REPLACEMENT	$0.00	$30,000.00	$0.00									$0.00	$30,000.00	$0.00
20523-57837	FIRE SERVICES HYDRAULIC EQUIPMENT UPGRADE	$0.00	$150,000.00	$0.00			($150,000.00)						$0.00	$0.00	$0.00
20523-57838	FIRE SERVICES PRE EMPTION LIGHT REPAIRS	$0.00	$50,000.00	$0.00									$0.00	$50,000.00	$0.00
20530-55850	CROSS ROAD DESIGN WORK	$5,481.49	$0.00	$0.00					$5,481.49				$0.00	$0.00	$0.00
20530-57659	OLD MILL ROAD BRIDGE	$0.00	$0.00	$0.00		$37,901.45			$37,901.45				$0.00	$0.00	$0.00
20530-57695	MUNICIPAL COMPLEX RENOVATION	$780,386.59	$6,100,833.00	$0.00					$458,605.52				$321,781.07	$6,100,833.00	$0.00
20507-59205	FUNDING OFFSETS DEBT SERVICE-MUNICIPAL COMPLEX	($1,251,500.00)	($6,000,000.00)	$0.00									($1,251,500.00)	($6,000,000.00)	$0.00
20530-57696	MUNICIPAL COMPLEX CLEAN UP	$5,957.31	$0.00	$0.00					$3,365.24				$2,592.07	$0.00	$0.00
20530-57815	REDESIGN/RECONSTRUCT GARDINERS WOOD ROAD	$101,955.48	$0.00	$0.00					$18,508.48				$83,447.00	$0.00	$0.00
20530-57832	LED STREETLIGHT CONVERSION	$33,554.76	$0.00	$0.00					$16,422.96				$17,131.80	$0.00	$0.00
20530-57855	BRAMAN ROAD REDESIGN/RECONSTR	$280,000.00	$0.00	$0.00					$257,403.33				$22,596.67	$0.00	$0.00
20531-55771	HARVEY AVENUE PUMP STATION REHAB	$19,422.12	$0.00	$0.00									$19,422.12	$0.00	$0.00
20531-57685	I/I MITIGATION & CONTROL	$332,286.86	$0.00	$0.00					$21,301.00				$310,985.86	$0.00	$0.00
20531-57766	WASTEWATER SCADA SYSTEM UPGRADE	$0.04	$0.00	$0.00						$0.04			$0.00	$0.00	$0.04
20531-57802	FORCE MAIN AIR RELEASE VALVES-EVALUATE & REPLACE	$0.00	$43,000.00	$0.00									$0.00	$43,000.00	$0.00
20531-57816	OLD NORWICH/EVERGREEN/HARVEY AVE PUMP STATION REHAB	$506,000.00	$544,000.00	$0.00					$500,562.00				$5,438.00	$544,000.00	$0.00
20531-57817	WASTEWATER PS FLOOD PROTECTION	$30.10	$85,000.00	$0.00									$30.10	$85,000.00	$0.00
20536-57848	LIBRARY HVAC UPGRADE	$0.00	$200,000.00	$0.00	$345,600.00								$0.00	$545,600.00	$0.00
20537-57735	LEARY PARK ROAD /PARKING LOT	$0.00	$20,000.00	$0.00									$0.00	$20,000.00	$0.00
20537-57781	WATERFORD BEACH PAVILION RESTROOM	$160,758.70	$0.00	$0.00					$159,604.15	$1,154.55			$0.00	$0.00	$1,154.55
20537-57795	WBP CAUSEWAY BRIDGE	$0.00	$25,000.00	$0.00									$0.00	$25,000.00	$0.00
20537-57824	WBP CAUSEWAY BRIDGE FABRICATION	$0.00	$61,700.00	$0.00									$0.00	$61,700.00	$0.00

TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE DESIGNATION AND APPROPRIATION
JULY 1,2021 TO JUNE 30,2022
AS OF JANUARY 31,2022

			BEGINNING BALANCE		FY22 RTM XFER IN	FISCAL YEAR 2021-2022				CLOSED BAL (REVERTS TO FUND)	INTEREST INC	OTHER REVENUES	AVAILABLE TO DATE		
		APPROPRIATIONS	DESIGNATED	UNDESIGNATED	DESIGNATED	APPROPRIATED	DESIGNATED	UNDESIGNATED	EXPENDED				APPROPRIATED	DESIGNATED	UNDESIGNATED
20537-57854	WTFD BEACH PARK IMPROVEMENTS	$0.00	$0.00	$0.00	$30,000.00								$0.00	$30,000.00	$0.00
20541-57328	ALEWIFE COVE DREDGING	$0.00	$37,500.00	$0.00									$0.00	$37,500.00	$0.00
20547-57747	UPS SYSTEM FOR COMMUNICATIONS	$0.00	$0.00	$0.00	$12,500.00								$0.00	$12,500.00	$0.00
20547-57846	FIBER UPGRADE	$0.00	$14,000.00	$0.00	$14,000.00								$0.00	$28,000.00	$0.00
20547-57847	TOWN-WIDE CAMERA SYSTEM	$0.00	$0.00	$0.00	$85,000.00								$0.00	$85,000.00	$0.00
20547-57860	PHONE SYSTEM UPGRADE	$0.00	$0.00	$0.00	$16,000.00								$0.00	$16,000.00	$0.00
20547-57861	SWITCHES	$0.00	$0.00	$0.00	$22,500.00								$0.00	$22,500.00	$0.00
20560-57808	REPLACE DVR SECURITY CAMERA	$30,000.00	$0.00	$0.00					$30,000.00				$0.00	$0.00	$0.00
20500-43600	TURF FIELD RENTAL REVENUES	$0.00	$4,815.00	$0.00									$0.00	$4,815.00	$0.00
20560-57822	IT LEARNING BOARDS -END OF LIFE	$4,590.29	$91,888.88	$0.00	$200,000.00								$4,590.29	$291,888.88	$0.00
20560-57823	IT SECURITY DVR CAMERAS	$29,998.71	$0.00	$0.00					$29,995.25				$3.46	$0.00	$0.00
20560-57828	QH 10-YR RETRO COMMISSIONING	$0.00	$30,000.00	$0.00									$0.00	$30,000.00	$0.00
20560-57833	TENNIS COURTS	$0.00	$52,300.00	$0.00									$0.00	$52,300.00	$0.00
20560-57841	BUS LOT OFFICE	$0.00	$75,000.00	$0.00	$75,000.00								$0.00	$150,000.00	$0.00
20560-57842	SCHOOL SECURITY	$32,175.00	$0.00	$0.00									$32,175.00	$0.00	$0.00
20500-49000	TRANSFERS IN	$0.00	$0.00	$0.00								$2,104,000.00	$0.00	$0.00	$2,104,000.00
205-31520	UNDESIGNATED FUND BALANCE	$0.00	$0.00	$2,755,170.41				($376,901.45)			$4,845.52		$0.00	$0.00	$2,383,114.48
		$2,108,605.00	$2,908,551.88	$2,780,170.41	$900,600.00	$763,551.45	($386,650.00)	($376,901.45)	$2,082,893.83	$61,802.63	$4,845.52	$2,353,966.00	$727,459.99	$3,422,501.88	$4,823,883.11

TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
JANUARY 31, 2022

ACCOUNT	DEPT/YEAR	DESCRIPTION	APPROPRIATED	EXPENDED/ ENCUMBERED	BALANCE
30117-55797	SELECTMEN FY17	ADA COMPLIANCE	20,000.00	0.00	20,000.00
30122-55738	SELECTMEN FY22	FLEET MANAGEMENT PLAN	800,000.00	800,000.00	0.00
30716-55793	FINANCE (IT) FY16	FINANCIAL ACCOUNTING SOFTWARE	170,000.00	144,028.53	25,971.47
31117-55803	BLDG MAINT FY17	PARKING LOT -YOUTH SERVICES	300,000.00	7,200.00	292,800.00
31118-55803	BLDG MAINT FY18	PARKING LOT -YSB/POLICE	195,320.00	57,500.00	137,820.00
31120-55851	BLDG MAINT FY20	ADA IMPROVEMENTS YSB/PD	87,000.00	0.00	87,000.00
31120-55852	BLDG MAINT FY20	TOWN HALL BATHROOMS	87,500.00	14,590.00	72,910.00
31120-55853	BLDG MAINT FY20	AUDITORIUM SEATING UPGRADE	12,760.00	0.00	12,760.00
31121-55851	BLDG MAINT FY21	ADA IMPROVEMENTS YSB/PD	80,700.00	18,500.00	62,200.00
31121-55852	BLDG MAINT FY21	TOWN HALL BATHROOMS	25,000.00	0.00	25,000.00
31122-55819	BLDG MAINT FY22	UST REPLACEMENT	250,000.00	24,000.00	226,000.00
31122-55892	BLDG MAINT FY22	AC UNIT REPLACMENT RADIO SITES	60,500.00	0.00	60,500.00
31122-55893	BLDG MAINT FY22	EUGENE O'NEILL ROOF REPLACE	60,767.64	2,350.00	58,417.64
31122-57857	BLDG MAINT FY22	CIVIC TRIANGLE UPGRADES	150,000.00	0.00	150,000.00
32322-55847	FIRE SERVICES FY22	COHANZIE ROOF REPLACEMENT	105,000.00	92,148.99	12,851.01
32322-55881	FIRE SERVICES FY22	GOSHEN A/C	25,000.00	800.00	24,200.00
32920-55846	POLICE DEPT FY20	PD POLICY DIRECTIVES REVAMP	30,000.00	30,000.00	0.00
32920-55859	POLICE DEPT FY20	POLICE BLGD ARCHITECTURAL PLAN	15,000.00	0.00	15,000.00
32921-55837	POLICE DEPT FY21	POLICE INFRARED CAMERAS IN CARS	14,350.00	14,350.00	0.00
32921-55864	POLICE DEPT FY21	POLICE BODY CAMERAS	110,100.00	110,100.00	0.00
32922-55876	POLICE DEPT FY22	CYBER CRIME TASK FORCE EQUIPME	11,000.00	8,962.56	2,037.44
32922-55877	POLICE DEPT FY22	TRAFFIC MESSAGE BOARDS	28,000.00	0.00	28,000.00
32922-55878	POLICE DEPT FY22	IMPOUND YARD IMPROVEMENTS	28,500.00	0.00	28,500.00
32922-55879	POLICE DEPT FY22	MARINE OUTBOARD MOTORS	38,500.00	52,750.00	(14,250.00)
32922-55880	POLICE DEPT FY22	LICENSE PLATE READERS	27,120.00	27,120.00	0.00
33020-55850	PUBLIC WORKS FY20	CROSS ROAD	2,754,000.00	2,466,996.00	287,004.00
33020-59300	PUBLIC WORKS FY20	FUNDING OFFSET-CROSS ROAD	(2,754,000.00)	(2,611,641.60)	(142,358.40)
33021-55866	PUBLIC WORKS FY21	BLOOMINGDALE SOUTH MILL & PAVE	152,690.00	117,757.48	34,932.52
33021-55867	PUBLIC WORKS FY21	REMOVE UST COHANZIE FIRE	299,000.00	298,063.20	936.80
33021-55868	PUBLIC WORKS FY21	GALLOWS LANE RECLAIM/PAVE	153,790.00	153,790.00	0.00
33022-55882	PUBLIC WORKS FY22	NORMAN/CONCRETE PANELS	80,100.00	18,097.46	62,002.54
33022-55883	PUBLIC WORKS FY22	WILLIAM ST CONCRETER SIDEWALK	42,300.00	8,240.78	34,059.22
33022-55884	PUBLIC WORKS FY22	SUMMER STREET/CONCRETE SW	33,420.00	6,220.98	27,199.02
33022-55885	PUBLIC WORKS FY22	DAVID STREET/CONCRETE SW	43,680.00	8,240.78	35,439.22
33022-55886	PUBLIC WORKS FY22	CROSS ROAD/ASPHALT	69,800.00	0.00	69,800.00

TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
JANUARY 31, 2022

ACCOUNT	DEPT/YEAR	DESCRIPTION	APPROPRIATED	EXPENDED/ ENCUMBERED	BALANCE
33022-55887	PUBLIC WORKS FY22	ROPE FERRY ROAD	304,000.00	304,000.00	0.00
33022-55889	PUBLIC WORKS FY22	RD RESURFACING SEC A	334,473.00	35,800.00	298,673.00
33022-55890	PUBLIC WORKS FY22	ROAD RESURFACING EVERSOURCE AF	215,813.00	194,177.83	21,635.17
33022-55891	PUBLIC WORKS FY22	T. STATION SCALE & SCALE HOUSE	106,548.00	30,000.00	76,548.00
33120-55821	UTILITY COMM FY20	IN-LINE WASTEWATER SOLID GRIND	48,000.00	3,077.24	44,922.76
33120-55821	UTILITY COMM FY20	RICHARD'S GROVE P.S. EMERGENCY GENERATOI	37,000.00	37,000.00	0.00
33121-55821	UTILITY COMM FY21	IN-LINE WASTEWATER SOLID GRIND	85,000.00	0.00	85,000.00
33121-55871	UTILITY COMM FY21	EVERGREEN PUMP STATION	375,000.00	370,300.00	4,700.00
33122-55870	UTILITY COMM FY22	CCTV CAMERA & LATERAL LAUNCHIN	120,000.00	0.00	120,000.00
33122-55894	UTILITY COMM FY22	CONTROL PANEL RETRO-FIT (GORMA	30,000.00	0.00	30,000.00
33122-55895	UTILITY COMM FY22	ROOF & SIDING REPLACEMENT	50,000.00	33,160.00	16,840.00
33719-55822	REC & PARKS FY19	LEARY PARK IRRIGATION	47,300.00	0.00	47,300.00
33719-55835	REC & PARKS FY19	VETERAN'S FIELD IRRIGATION SYS	13,700.00	0.00	13,700.00
33720-55854	REC & PARKS FY20	LEARY BASKETBALL COURT REBUILD	55,000.00	0.00	55,000.00
33720-55855	REC & PARKS FY20	TOWN HALL BASKETBALL COURT REP	16,000.00	0.00	16,000.00
33722-55896	REC & PARKS FY22	EQUIPMENT STORAGE PLAN	21,000.00	0.00	21,000.00
34720-55844	I.T. COMMITTEE FY20	BACK UP SYSTEM	10,427.00	0.00	10,427.00
34720-55845	I.T. COMMITTEE FY20	FD NETWORK COMPUTER PHONE WIFI	120,000.00	120,000.00	0.00
34721-55862	I.T. COMMITTEE FY21	PURE ARRAY	74,000.00	73,940.00	60.00
		TOTALS	5,670,158.64	3,071,620.23	2,598,538.41
		PRIOR YEAR EXPENDITURES		820,383.60	
		CURRENT YEAR EXPENDITURES		2,251,236.63	

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 -YSE/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%	

TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
JANUARY 31, 2022

ACCOUNT	DEPT/YEAR	DESCRIPTION	APPROPRIATED	EXPENDED/ ENCUMBERED	BALANCE	EXPENDED	TRANSFERS OUT
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%	
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]	DESCRIPTION	APPROPRIATION	EXPENDED	REMAINING BALANCE
424	DISTRICT MAGNET SCHOOL/EARLY CHLDHD LRN CTR	21,248,892.00	21,248,807.19	84.81
432	WATERFORD HIGH SCHOOL BUILDING PROJECT	68,362,787.00	67,786,416.66	576,370.34
	TOTALS	**89,611,679.00**	**89,035,223.85**	**576,455.15**
	PRIOR YEAR EXPENDITURES		**89,035,223.85**	
	CURRENT YEAR EXPENDITURES		**0.00**	

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**			

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

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

10 C

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886

Town of Waterford

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

10 d

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886

Town of Waterford

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

Date: February 11, 2022

To: Members of the Board of Finance

From: The Town Accountant

Subject: Status of Contingency Fiscal Year 2022

Contingency Fund, Line item 10121-59010:

07/01/21 Appropriation	265,000
Transferred through 02/09/22	(178,687)
Balance	86,313

Virginia Bielucki

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