FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886

Town of Waterford

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

July 14, 2022

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

Mr. Patterson,

Pending approval at the July 19, 2022 Board of Selectmen meeting to approve an additional appropriation request from the Police Chief, Marc Balestracci, in the amount of $775.00 for project 32923-55898 (De-escalation and Communication Technolgoy), I respectfully recommend the following.

As Finance Director, I recommend that the Board of Finance consider funding this additional appropriation from the Contingency Account 10121-59010. The current balance in this line is $265,000.

If approved by the Board of Finance, the appropriation would be transferred into line 32923-55898.

Respectfully,

Kimberly Allen

Kimberly Allen
Finance Director

WATERFORD POLICE DEPARTMENT
41 AVERY LANE
WATERFORD, CT 06385-2819

Marc Balestracci
Police Chief

(860) 442-9451 TEL
mbalestracci@waterfordct.org

Finance Director Allen,

July 11, 2022

I respectfully request an additional appropriation of $775.00 for the de-escalation and communication technology capital improvement project, which was proposed and approved through the Board of Selectmen, Board of Finance and the Representative Town Meeting in the 2023 Capital Improvement Plan request.

This additional appropriation is due to increased pricing for the Throwbot part of the project. The original request was in the amount of $21,310.00. The updated request totals $22,085.00.

I will be seeking a bid waiver for this project as well and will submit the required paperwork for that process.

Thank you for your consideration in this matter, if you need any additional information, please contact me at any time.

Marc Balestracci

Chief of Police

Waterford Police Department

32923-55898
$21,310

TOWN OF WATERFORD
CAPITAL PROJECT REQUEST FORM
2022-2023 FISCAL YEAR REQUEST

DEPARTMENT/AGENCY
Waterford Police Department

CONTACT PERSON
Marc Balestracci, Interim Chief of Police

PROJECT NAME
De-escalation and Communication Technology

DEPARTMENT PRIORITY
2

1 DESCRIPTION AND JUSTIFICATION (describe the type, purpose & anticipated accomplishments of the project)

This project includes a throw phone unit, searching pole and throwbot. All (3) three items are for the use with our Special Response Team when dealing with armed subjects, barricaded subjects and those suffering from a mental health crisis. None of these items have the ability to use weapons, but rather offer safe methods to communicate with subjects without placing them or the officers in immediate danger. The phone will offer direct communication, the searching pole allows for the use of the bot up and down stairs or other elevated platforms and the bot itself provides audio and video communication without being in direct contact with a barricaded or hostile subject. This project provides safety to the subject and to the officers at the scene, as well as to residents nearby.

2 PROJECT STATUS IF IN PROGRESS

3 LIST OTHER PROJECTS WITHIN YOUR DEPARTMENT OR ANOTHER DEPARTMENT THAT WILL BE IMPACTED BY THIS REQUEST

4 DESCRIBE THE IMPACT ON DEPARTMENT OPERATING BUDGET (include cost estimate if applicable)

5 GRANT FUNDING/OTHER FUNDING, if applicable (detailed explanation of grant/other funding, including the amount, source of funding, status, town match, if any. Attach award letter if available)

6 ATTACH PLAN ESTIMATE, SERVICE AREA MAP AND/OR OTHER SUPPORTING DOCUMENTATION (if none, simply state that in the area below)

7 COST/FUNDING SOURCE

	FUNDING SOURCE	APPROVED FUNDING TO DATE	FY2023	FY2024	FY2025	FY2026	FY2027
1	Current Year Capital		21,310				
2	Utility Budget/Sewer Cap Maint Fund						
3	Transfer to CNR						
4	Short/Long-term Bonds						
5	LoCIP (detail in section 5 above)						
6	CNR Undesignated Fund Balance						
7	Federal/State Grants (detail in section 5)						
8	Other Funding (detail in section 5 above)						
	TOTALS	**0**	**21,310**	**0**	**0**	**0**	**0**

Phone
&
Case
2yr agreement

Estimate

 # EST-000872

LETS A Law Enforcement Technologies Corporation
712 Bancroft Rd., #441
Walnut Creek, California 94598
9255665600

Estimate Date :	14 Oct 2021
Salesperson :	Cathleen Mann
Type :	New Sale

Bill To
Accounts Payable
,

#	Item & Description	Qty	Rate	Amount
1	LETS - FirstNet Throwphone Bundle - 2 yr Includes LETS license, access to apps from app stores, evidence manager, unlimited users, case management, unlimited Monitor apps, 1 hour online training. Includes maintenance & standard support. Includes LETS Respond Service and Transmitter app for FirstNet phone with 2 years of service. Includes FirstNet Throwphone with 2 years FirsNet cell service, Pelican Case and LETS Lock-down app.	1.00	4,995.00	4,995.00

Sub Total	4,995.00
Total	**$4,995.00**

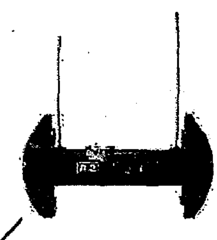
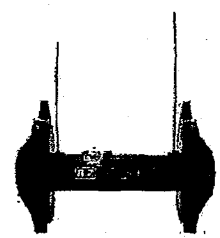
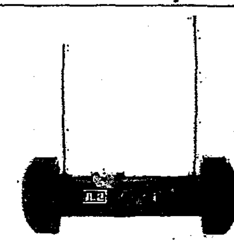
Notes

2 year contract Complete RESPOND system with First Net Throw Phone Included

Terms & Conditions

Privacy Policy: https://bit.ly/2K0MCb1
Terms Of Use: https://bit.ly/2qMWvQK

Product Comparison Chart – Throwbot® 2 Robot Base vs Optional Accessory Pack Configurations

Product Type	Throwbot® 2 Base Kit	Throwbot® 2 Base Kit with RXL Accessory Pack	Throwbot® 2 Base Kit with CT Accessory Pack
			
Price	**$15,495 + $150 S&H**	**With RXL Wheel/Tail add $1,200**	**With RXL Wheel/Tail AND CT Wheels add $2,000**
Dimensions	8.1" L x 8.3" W x 4.5" H	8.1" L x 8.3" W x 4.5" H	8.1" L x 8.3" W x 4.5" H
Weight	1.3 lbs	1.3 lbs	1.3 lbs
RF Channels Available[1]	6 (A.2, B.2, C.2, D, E, F)		
Range to OCU[2]			
Line of Sight (LOS)	450 ft / 137 m		
Non-Line of Sight (NLOS)	150 ft / 45 m		
Run Time[3]			
Typical	110 minutes		
Observation Mode	160 minutes		
Max Drop Height[4]	30 ft / 9.1m		
Max Throw Distance[4]	120 ft / 36.5m		
Max Obstacle Climb[4]	2" / 5cm	4" / 10cm	Not Rated for Climbing
Max Speed[4] (ft/sec / m/s)	1.8 / 0.6	2.2 / 0.7	1.5 / 0.4
Tow Capacity[5]	Not Rated	Not Rated	Up to 2 lbs / 0.9 kg mounted on robot. Up to 2 lbs / 0.9 kg towed behind robot.
Automatic IR Illumination	•		
Audio (Microphone)	•		
Color Camera	•		
Camera Field of View	60 degrees		
Water / Dust Resistance[6]	IP66, IP67		
Tether Included	•		
Compatible with Recon Scout SearchStick	•		
Picatinny Rail			•

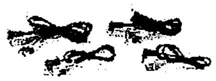
All Throwbot® 2 robot kits include a Throwbot® 2 robot, Operator Control Unit (OCU), Tether, Carrying Case, Chargers for the robot and OCU, spare activation plate, volume control adapter for the OCU, lanyard and owner's manual.

[1] RF Channels are configured at build and are not changeable in the field. Certain frequency combinations may not be available in all markets due to regulatory restrictions.
[2] The Throwbot 2 robot and OCU have been tested to these ranges. Performance may vary depending upon local environmental conditions.
[3] Typical run time is defined as 75% driving, 25% observation on flat terrain in a well-lit area. Towing weight, maneuvering over terrain, driving with the IR emitters on, etc. will reduce runtime. Observation Mode is defined as remaining stationary and broadcasting video only. Runtime will be reduced as the battery ages.
[4] Ratings are for robot only. Drop and Throw ratings are rated for landing on concrete. Rating does not apply when Picatinny Rail or other payloads are attached.
[5] To tow full amount of weight, weight must be mounted on to the top of the robot.
[6] IP Ratings are for robot only, payloads being carried or towed may be different.

Product Comparison Chart – Viewing Devices

	OCU II Included in Robot Kit	CMS 2.0 $5,495 + $150 S&H
		
Dimensions	20" / 51cm (out) or 9.5" / 24.1cm (folded) x 5.6" / 14.2cm	Variable (3' / 0.9m antenna on telescoping tripod)
Weight	1.6lbs / 0.73kg	19.4lbs / 8.8kg
Channel Availability	Fixed	Selectable
A.2	•	•
B.2	•	•
C.2	•	•
D	•	
E	•	
F	•	
Range to Throwbot® 2 Robot (LOS)	450' / 137m	Up to 1000' / 305 m
Range to Throwbot® 2 Robot (NLOS)	150' / 45m	
Receives Audio	•	•
Runtime	120 minutes (can be run from external power supply)	Does not have a battery. Can run from 110V wall power or 12V adapter (supplied).
Dimmable Screen	Optional	
Output Jacks	2 A/V Out Jacks (supports standard headphones, A/V out cable package sold separately)	USB to computer running Microsoft™ Windows™, RCA-style analog output
Notes	Antennas fold down for storage.	For receiving only. Does not transmit commands. Computer Not Included.

Product Comparison Chart – Accessories

	**Rugged XL (RXL) Conversion Kit** – This kit provides the RXL style wheels and tail necessary to convert a Throwbot® 2 robot into the Rugged XL Configuration. All necessary Tools for Performing the change are included in the kit. $1,200
	**Carry and Tow (CT) Conversion Kit** – This kit provides the Picatinny Rail, CT style wheels and RXL tail necessary to convert a Throwbot® 2 robot into the Carry and Tow Configuration. All necessary Tools for Performing the change are included in the kit. $1,200
	**Deluxe Conversion Kit** – This kit provides the contents of both the Rugged XL Conversion Kit and Carry and Tow Conversion Kit in a single package. $2,000
	**Audio and Video Out Cabling Package** – This package allows you to capture video and audio from the Throwbot® 2 robot onto a 3rd party device via the outputs on the OCU. The cabling package includes RCA and BNC cables. $300
	**Recon Scout® SearchStick™** -- The Recon Scout SearchStick pole enables operators to instantly convert a Throwbot® 2 robot into a versatile pole camera. The Search Stick pole has a collapsed length of 20.5" (52 cm) and can be extended to a length of 72" (183 cm). The grippers can be activated from the base allowing covert deployment of the Throwbot® 2 robot into windows, onto ledges, etc. $670
	**MOLLE Tactical Pack** – Available in black, camo and OD green. The MOLLE Tactical Pack allows an operator carry one Throwbot® 2 robot and one Operator Control Unit. The pack utilizes standard MOLLE style webbing to enable mounting on a variety of vests or backpacks. The pack features corded zippers that enable to a tactical operator to quickly open the bag and deploy the system. An internal clip can be used to automatically pull the activation plate from a Throwbot® 2 robot as it is removed from the bag. $159

Estimate

 # EST-000834

LETS A Law Enforcement Technologies Corporation
712 Bancroft Rd., #441
Walnut Creek, California 94598
9255665600

Estimate Date :	06 Jul 2022
Salesperson :	Joe Joyce
Type :	New Sale

Bill To
Waterford PD CT

#	Item & Description	Qty	Rate	Amount
1	LETS - FirstNet Throwphone Bundle - 2 yr Includes LETS license, access to apps from app stores, evidence manager, unlimited users, case management, unlimited Monitor apps, 1 hour online training. Includes maintenance & standard support. Includes LETS Respond Service, LETS Lock-down app. and Transmitter app for FirstNet phone with 2 years of FirstNet cell service. Includes Free FirstNet Throwphone, Otterbox Pelican carrier case. Notes: Service Cost: $5895; Materials Cost: $0.00	1.00	4,995.00	4,995.00
2	Phone is included in this price and includes phone service.	1.00	0.00	0.00

Sub Total	4,995.00
Total	**$4,995.00**

Notes

Honor original price quote to meet budget request. 4995.00 JJ 7/6/2022

Terms & Conditions

Privacy Policy: https://bit.ly/2K0MCb1
Terms Of Use: https://bit.ly/2qMWvQK

Sales Quote

RECON ROBOTICS

5251 W 73rd St, Suite A, Edina, MN 55439
TEL 952-935-5515 FAX 952-935-5508
www.reconrobotics.com
reconscout-orders@reconrobotics.com

Date:	07/01/2022
Sales Quote #:	22-0283
Customer #:	NA-C-2960-1

MN Tax ID: 9403924 FEIN: 26-2183823
GSA Contract #: GS-07F-0075U

BILLING ADDRESS

Waterford Police Department
Nick Surdo
41 Avery Lane
Waterford, CT 06385
USA
(860)-442-9451 Ext. 2332
nsurdo@waterfordct.org

SHIPPING ADDRESS

Same

SALES REP	TERMS	SHIP VIA	FOB	ESTIMATED DELIVERY TIME
Anne Traynor	Net30	UPS Ground	Destination	4 - 6 weeks from receipt of purchase order

[all prices in US Dollars]

QTY	MODEL #	ITEM DESCRIPTION	UNIT COST	EXTENDED COST
1	RSK-TB2/OCU3-C	Throwbot 2 Kit with Throwbot® 2 Robot and OCU3 on Channel C.2	16,270.00	$ 16,270.00
1	SSP	SearchStick Pole	600.00	$ 600.00
1		Shipping & Handling	220.00	$ 220.00
			TOTAL	$ 17,090.00

Within the United States, sale of the Recon Scout® or Throwbot® robots to non-Federal and non-military entities is limited to state and local police and firefighters eligible for licensing under 47 C.F.R. § 90.20(a)(1) of the FCC Rules, and security personnel in Critical Infrastructure Industries as defined in the FCC Rules, 47 C.F.R. § 90.7. Operation of this product by non-federal and non-military entities requires an FCC license. These FCC Rules do not apply to sales made outside the United States. **This sales quote is valid for 90 days after the above date.**

RECON ROBOTICS

14.9.i

BOARD OF FINANCE
REQUESTING NEW CAPITAL PROJECT APPROVAL OUTSIDE THE BUDGET CYCLE POLICY

Departments will make every effort to process Capital budget requests through the annual budget cycle to allow for transparency and efficient long-range fiscal and budget planning.

Any project requests that may occur out of the annual budget cycle, the following procedures will be followed.

A. Project Details

Please submit a request for a new project utilizing the current capital request form that must include a summary detailing the project, the department managing the project, project cost estimates and the project execution timeline including start date and completion date.

B. Project Justification

All new capital project requests must include written justification for the project and why it cannot wait to be included in the next annual budget cycle request. Documentation must be provided with the justification summary.

C. Project Cost Estimate

All new capital project requests must include an estimate of the total cost of the project. Either a quote or a cost estimate shall include or a summary on how the estimate was calculated.

D. Project Funding Sources

Funding relates to the source of cash. All new capital project requests shall specify here if there is another source of funding that will help fund the project (i.e. gift, grant, endowment or operating budget).

E. Project Approval

All new capital requests will follow the normal approval cycle: Department Director, Board of Selectmen, Board of Finance, and Representative Town Meeting.

Draft 6/8/2022

Town of Waterford
Post-Issuance Compliance Procedures
For Bonds, Notes and Other Debt Obligations

Date Adopted: ______________

I. INTRODUCTION

These post-issuance compliance procedures of the Town of Waterford, Connecticut (the "Town") are designed to provide for the effective management of the Town's post-issuance compliance program related to bonds, notes, financing leases, or other debt obligations (collectively referred to herein as "bonds") of the Town under federal tax laws and federal securities laws, to the extent applicable to a particular issue of bonds.

The Director of Finance of the Town will be the primary bond compliance officer responsible for each issuance of bonds and for overseeing the Town's post-issuance compliance program through the implementation of these procedures. All information related to each bond issue and the facilities, equipment and other assets financed by such issue shall be maintained by or on behalf of the Director of Finance. The Director of Finance shall review these procedures on at least an annual basis and will update them as necessary to accurately reflect compliance responsibilities in consultation with bond counsel.

The Town will contract with a municipal advisor to advise the Town and assist with administering various responsibilities related to the Town's bonds, including certain aspects of post-issuance compliance with federal tax and securities laws. The town will retain the services of a bond counsel firm to serve as bond counsel and provide legal advice related to the Town's bonds, including advising on post-issuance compliance with federal tax and securities laws. In carrying out these post-issuance compliance procedures, the Director of Finance will consult with and seek assistance from the town's bond counsel and municipal advisor to the extent appropriate.

II. *POST-ISSUANCE TAX COMPLIANCE*

The following procedures are applicable to any bonds issued by the Town the interest on which is excluded from federal income taxes.

A. Tax Certificate and Continuing Education

1. ***Tax Certificate*** - A Tax Certificate is prepared for each issuance of bonds. Immediately upon issuing any bonds, the Director of Finance, in consultation with bond counsel and municipal advisor, shall review the Tax Certificate and make notes regarding specific compliance issues for such bond issue on the Post-Issuance Compliance Notes form, which is attached hereto as <u>Exhibit A</u> (the "Notes"). The Tax Certificate and Notes shall clearly define the roles and responsibilities relating to the ongoing compliance activities for each bond issue and will identify specific compliance requirements. The Director of

Finance will review the Tax Certificate and Post-Issuance Compliance Notes for each issue of outstanding bonds on at least an annual basis to ensure that the specific compliance issues for such bonds are being monitored and addressed.

2. ***Continuing Education*** - The Director of Finance will actively seek out advice of bond counsel on any matters that appear to raise ongoing tax law compliance concerns and may attend or participate or direct other Town personnel to attend or participate in seminars, teleconferences, etc. that address federal tax law compliance issues and developments in the public finance arena.

B. Tax-Exempt Bonds Compliance Monitoring

1. ***Ownership of Bond-Financed Property*** – One of the requirements with respect to tax-exempt bonds issued for the benefit of issuers like the Town is that the bond-financed property generally must be owned by a State or local governmental unit throughout the lesser of (i) the term of the bonds (and of any refunding bonds subsequently issued to refinance the property) or (ii) the useful life of the property. Any proposed sale, exchange, trade-in, or other disposition of ownership of or title to bond-financed property (other than a sale for salvage value or the disposal of such property as waste at the end of its useful life to the Town) should be reviewed in advance with bond counsel so that appropriate, timely "remedial action" can be taken to protect the tax-advantaged status of the bonds, if required.

2. ***Restrictions against other Private Use*** – The Director of Finance will continuously monitor the expenditure of bond proceeds and the use of facilities or equipment financed with bonds to ensure compliance with Section 141 of the Internal Revenue Code (the "Code"), which establishes limitations on the use of bond-financed property by persons or entities that are not units of State or local government. These limitations apply, for example, to individuals using bond-financed assets on a basis other than as a member of the general public, to corporations and partnerships and to the federal government and its agencies and instrumentalities.

   a. ***Use of Bond Proceeds*** – The Director of Finance will monitor and maintain records with respect to expenditures to ensure that "new money" bond proceeds are being used on capital expenditures for exempt purposes in accordance with the governing bond legal documents (and also to facilitate the tracking of such expenditures with respect to refunding issues that refinance such "new money" bonds) and will document the allocation of all bond proceeds including "new money" and refunding purposes.

   b. ***Use of the Bond-Financed Facility or Equipment***

      i. **Equipment assets financed or refinanced with bonds** will be listed in a schedule for each bond issue. The Director of Finance will maintain (i) a list of all bond-financed equipment allocable to each bond issue and (ii) a record of such equipment's expected useful life. Equipment assets generally are not to be sold or disposed of prior to the earlier of (a) the date the "new money" bonds and all subsequent refundings of such bonds are fully paid or (b) the end of the useful life of such equipment.

ii. **Constructed, renovated or acquired assets financed or refinanced with bonds** – In order to ensure that assets constructed, renovated or acquired using bond proceeds, such as buildings, real property improvements and other infrastructure assets, are not leased, sold or disposed of prior to the end of the term of the applicable bonds and of all subsequent refundings of such bonds:

- Any asset constructed, renovated or acquired with bond proceeds shall be flagged in the Town's records, and
- All uses of these assets will be monitored by the Director of Finance.

iii. **Change of Use** – If there is any proposal to change the use of a bond-financed facility from a qualified purpose to a use in which a private (or federal government) entity may have the use or benefit of such a facility, the Director of Finance will consult with bond counsel prior to the occurrence of the proposed change in use to determine what impact, if any, the proposed change may have on the tax-exempt status of the applicable bonds. Examples of changes in use that can affect the tax-exempt status of bonds include management contracts with third parties for the management or operation of bond-financed assets and leases of buildings or other property to third parties.

3. Qualification for Initial Temporary Periods and Compliance with Restrictions against Hedge Bonds

a. Expectations as to Expenditure of Bond Proceeds

i. In order to qualify under the arbitrage rules of Code Section 148 for an initial temporary period, usually for three (3) years, with respect to a new money bond financing—during which bond proceeds can be invested without regard to yield (but potentially subject to rebate)—the Town must reasonably expect to spend at least 85% of "net sale proceeds" of the bonds by the end of the temporary period. Additionally, under Code Section 149, in order to avoid classification of an issue of bonds as "hedge bonds," the Town must both (i) reasonably expect to spend 85% of the "net sale proceeds" of the bonds within the three-year period beginning on the issuance date of the bonds and (ii) invest not more than 50% of the proceeds of the issue in investments having a substantially guaranteed yield for four (4) years or more. These expectations will be documented for the Town's outstanding bond issues in the Tax Certificate executed in connection with each new money bond issue.

ii. If, for any reason, the Town's expectations concerning the period over which the bond proceeds are to be expended change from what was documented in the applicable Tax Certificate, such that the length of expenditure period is expected to be extend beyond three years from the issuance date of a new money bond issue, the Director of Finance will consult with bond counsel.

b. Bond Proceeds Spending Schedule Compliance Monitoring – For as long as there are unspent "new money" proceeds of a bond issue, the Director of Finance will compare and analyze the original anticipated capital project spending schedule and the actual payouts and reimbursements on each bond-financed project, on an annual or more frequent basis. The purpose of this analysis is to identify variances from the original spending schedule for each project and to document the reasons for these variances (to the extent they reflect delays in the expenditure of bond proceeds) to provide a continual record on the spending progress for each bond-financed project. Generally, if there are delays in expending new money bond proceeds, the tax-exempt status of the bonds under either the temporary period rules or the hedge bond rules should not be adversely affected, unless circumstances surrounding actual events relating to project development cast doubt on the reasonableness of the stated expectations regarding expenditures that were documented on the issuance date in the applicable Tax Certificate on the issuance date. Therefore, it is important for the Director of Finance to update the progress of each project at least annually, and consult with bond counsel as to any substantial delays from the original expenditure schedule.

c. ***Investment Earnings Monitoring*** – As part of the monitoring process described in Section II.B.3.b above, the Director of Finance will track the actual investment earnings accruing on unexpended bond proceeds on an annual or more frequent basis and will track the expenditure of all such earnings (which are treated for tax law purposes as additional proceeds of the bonds) on project costs.

4. Arbitrage and Rebate Compliance

a. In General. Bonds may lose their tax-favored status, retroactive to the date of issuance, if they do not comply with the arbitrage restrictions of Section 148 of the Code. Two sets of requirements under the Code generally must be applied in order to determine whether bonds satisfy Section 148 of the Code: (1) the yield restriction requirements of Section 148(a) and (2) the rebate requirements of Section 148(f).

b. Yield Restriction Requirements. The yield restriction requirements provide, in general terms, that the "gross proceeds" of a bond issue may not be invested in investments generating a yield higher than the yield of the bond issue, except for investments (i) during one of the temporary periods permitted under the arbitrage rules (including the initial three year temporary period described in Section II.B.3.a.ii above, a 90-day temporary period for current refundings and another temporary period for moneys expected to be used on a current basis to pay debt service on the bonds), (ii) in a reasonably required reserve or replacement fund or (iii) in an amount not in excess of the lesser of 5% of the sale proceeds of the issue or $100,000 (the so-called "minor portion"). Under limited circumstances, the yield on investments subject to yield restriction can be reduced through payments to the IRS known as "yield reduction payments." The Tax Certificate will identify those funds and accounts associated with a particular issue of bonds known, as of the date of issuance, to be subject to yield restriction.

c. ***Rebate Requirements***

i. If, consistent with the yield restriction requirements of the arbitrage rules, amounts treated as bond proceeds are permitted to be invested at a yield in excess of the yield on the bonds pursuant to one of the three exceptions to yield restriction referred to above, rebate payments may be required to be made to the U.S. Treasury. Under the arbitrage rules, the aggregate rebate liability is generally the present value of the excess of the amount actually earned on bond funded investments over the amount that would have been earned on such investments had they been invested at the yield on the bonds. At least 90% of the rebate amount calculated for the first computation period must be paid no later than 60 days after the end of the first computation period. The amount of rebate payments required for subsequent computation periods (other than the final period) is that amount which, when added to the future value of prior rebate payments, equals at least 90% of the rebate amount. For the final computation period, 100% of the calculated amount must be paid. Available exceptions to the rebate requirement, and related expectations, are generally documented for each bond issue in the applicable Tax Certificate, although rebate liability and compliance is generally based on actual facts established after bond closing.

ii. As required, the Town will have their municipal advisor calculate, or engage another experienced independent rebate analyst to calculate, the cumulative rebate liability (positive or negative) that has accrued with respect to the bonds and provide a written rebate report to the Director of Finance documenting the rebate analyst's methodology and conclusions. Bond counsel can assist with referrals to qualified rebate analysts.

d. Timing of Rebate Payments

The Director of Finance will ensure the proper calculation and payment of any rebate payment (and/or yield-reduction payment) within the following time frames:

i. The first installment with respect to a bond issue is due no later than 60 days after the end of the fifth (5th) anniversary of each bond issuance;

ii. Succeeding installments are due at least every fifth (5th) following anniversary date;

iii. The final installment with respect to a bond issue is due no later than 60 days after retirement of the last bond of the issue (whether at final maturity or earlier, on an optional bond redemption date or when bonds are purchased or otherwise acquired for retirement or cancellation); generally, a final rebate installment will be due not later than 60 days after early retirement of the last bond in the issue in connection with a refunding of that issue.

Rebate (and/or yield reduction) payments are accompanied by returns filed on IRS Form 8038-T.

C. Record Retention

1. General

Section 6001 of the Code provides the general rule for the proper retention of records for federal tax purposes. The IRS regularly advises taxpayers to maintain sufficient records to support their tax deductions, credits and exclusions. In the case of a tax-exempt bond transaction, the primary taxpayers are the bondholders. In order to ensure the continued tax-exempt treatment of interest on its bonds, it is important, in all cases, that the Town retain sufficient records to support characterization of the bonds as tax-exempt.

2. *Storage of Records*

a. All records associated with any bond issue shall be stored electronically or in hard copy form at the Town's main offices or at another location conveniently accessible to the Town.

b. The Director of Finance will ensure that the Town provides for appropriate storage of these records.

c. If storing documents electronically, the Town shall conform with IRS Revenue Procedure 97-22, 1997-1 C.B. 652 (as the same may be amended, supplemented or superseded), which provides guidance on maintaining books and records by using an electronic storage system. Bond counsel can furnish a copy of this Revenue Procedure if needed.

3. *Bond-Related Records*

The Town shall maintain bond records as identified in this Section II.C.3 for the longer of (i) the life of the bonds plus six (6) years or (ii) the life of refunding bonds (or the series of refunding bonds) that refinance the bonds plus six (6) years. Bond records shall include the following documents:

a. Pre-Issuance Documents

i. ***Guaranteed Investment Contracts ("GICs") and Other Investments (including Treasury State and Local Government Series obligations ("SLGS"))*** – if applicable, the Director of Finance shall retain all documentation regarding the procurement of each GIC or other investment acquired prior to bond issuance in anticipation of the issuance of the bonds, including if applicable the request for bids, bid sheets, documentation of procurement method (i.e., competitive vs. negotiated), etc. If investments other than SLGS are used for a defeasance escrow, the documentation should include an explanation of the reason for the purchase of such non-SLGS securities and documentation establishing the fair value of the securities at the time of acquisition and compliance with safe harbor bidding rules. If SLGS are purchased, documentation relating to all preliminary and/or final SLGS subscriptions shall be maintained.

ii. ***Anticipated Capital Spending Schedule*** – the Director of Finance shall retain all documentation and calculations relating to the anticipated capital spending schedule used to meet the "reasonable expectations" test and use of proceeds tests, as well as copies of contracts with general and sub-contractors or summaries thereof.

iii. ***Issue Sizing*** – the Director of Finance shall maintain a copy of all bond structuring proposals and information furnished in connection with the bond issue.

iv. ***Bond Insurance or Other Credit Enhancement*** – if applicable, the Director of Finance shall maintain a copy of insurer and credit provider premium or fee quotes and calculations supporting the cost benefit of acquiring bond insurance or other credit enhancement with respect to the bonds.

v. ***Forward Starting Swaps or Other Hedge Documentation*** – if applicable, the Director of Finance shall retain all documentation regarding any interest rate swap or other hedge agreement entered into on or before the date of bond issuance relating to the bonds, including any "swap identification" documentation prepared with respect thereto in order to facilitate the treatment of such agreement as a "qualified hedge" under the arbitrage rules of Code Section 148.

vi. ***Costs of Issuance documentation*** – the Director of Finance shall retain all invoices, payments and certificates related to costs of issuance of the bonds.

b. Issuance Documents

i. The Director of Finance shall retain a physical bond transcript and/or a digital copy of the bond transcript.

c. Post-Issuance Documents

i. ***Post-Issuance Guaranteed Investment Contracts and Investments (including SLGS)*** – the Director of Finance shall retain all documentation regarding the procurement of any GIC or other investment acquired with bond proceeds after bond issuance, including as applicable the request for bids, bid sheets, documentation of procurement method (i.e., competitive vs. negotiated), etc. If investments other than SLGS are used for a refunding defeasance escrow, the documentation should include an explanation of the reason for the purchase of such non-SLGS securities and documentation establishing the fair value of the securities and compliance with safe harbor bidding rules. If SLGS are purchased, documentation relating to all preliminary and/or final SLGS subscriptions shall be maintained.

ii. ***Post-Issuance Swap or Other Hedge Documentation*** – the Director of Finance shall retain all documentation regarding any interest rate swap or other hedge agreement entered into after date of bond issuance relating to the bonds, including any "swap identification" documentation prepared with respect thereto in order to facilitate the treatment of such agreement as a "qualified hedge" under the arbitrage rules of Code Section 148.

iii. ***Interest Rate Resets*** – for bonds bearing interest at variable rates, records of each interest rate reset.

iv. ***Records of Investments*** – statements of earnings and any other documentation regarding investments acquired with bond proceeds shall be retained by the Director of Finance.

v. ***Investment and Expenditure Activity Statements*** – the Director of Finance shall maintain or shall cause to be maintained all invoices and other spending records relating to expenditures of bond proceeds for equipment purchases and constructed, renovated or acquired projects or for any other purpose, as well as all records relating to the investment of such proceeds prior to expenditure. Such records may be maintained either electronically or in hard copy form.

vi. ***Records of Compliance***

- ***Qualification for Initial Temporary Periods and Compliance with Restrictions Against Hedge Bond Documentation*** – the Director of Finance shall prepare the annual analysis described in Section II.B.3 of this document and maintain these records.

- ***Arbitrage Rebate Reports*** – may be prepared by the Director of Finance or a third party as described in Section II.B.4.c.ii of this document, and copies of all such reports will be retained by the Director of Finance.

- ***Rebate Returns and Payment*** – shall be prepared at the direction of the Director of Finance and filed as described in Section II.B.4.d of this document, and copies of all such returns and payments will be retained by the Director of Finance.

- ***Contracts under which any bond proceeds are spent (consulting engineering, acquisition, construction, etc.)*** - the Director of Finance shall obtain copies of these contracts and retain them in the bond files.

d. General

i. ***Audited Financial Statements*** – the Director of Finance will maintain copies of the Town's annual audited financial statements.

ii. ***Reports of any prior IRS Examinations*** – the Director of Finance will maintain copies of any written materials pertaining to any IRS examination of the Town's bonds.

D. Voluntarily Correcting Failures to Comply with Post-Issuance Compliance Requirements

If, in the course of monitoring compliance with applicable federal tax laws, a potential federal tax law violation is discovered in connection with an issue of its bonds, the Town may be able to address the violation through one of the methods listed below. The Town should work with bond counsel to determine the best way to proceed if a violation is discovered or suspected.

1. Taking remedial actions permitted under the Treasury Regulations

Depending upon the nature of the potential violation and the timing of the discovery of the potential violation, it may be possible for the Town to take "remedial action" under applicable Treasury Regulations to protect the tax-advantaged status of the bonds through timely action. Depending upon the facts, such remedial action might involve a prompt redemption or defeasance of all or a portion of the outstanding bonds or, in some cases, the tracing of sale or other disposition proceeds to the acquisition of other tax law compliant assets, or the tracing of the bond-financed assets themselves to another tax law compliant use. It is essential, however, that the potential violation be brought to the attention of bond counsel as soon as possible because the remedial action rules are subject to strict timing limitations.

2. *Utilizing the Voluntary Closing Agreement Program*

The Internal Revenue Manual establishes a voluntary closing agreement program (VCAP) for tax-exempt bonds whereby bond borrowers can disclose and resolve tax law violations through closing agreements with the Internal Revenue Service in a manner that preserves the tax-exempt status of the bonds.

III. *POST-ISSUANCE CONTINUING DISCLOSURE COMPLIANCE*

Federal securities laws prohibit making any untrue statement of a material fact or omitting any material fact necessary in order to make disclosure statements, in the light of the circumstances under which they were made, not misleading. The Director of Finance will take primary responsibility to ensure that the Town complies with each obligation included in its continuing disclosure agreements or certificates executed in connection with each of its outstanding bond issues for which a continuing disclosure agreement was required and entered into by the Town, both as to (A) the timeliness and content of continuing disclosure filings, and (B) the accuracy of disclosure regarding such filings in the Town's official statements. In furtherance of this responsibility, the Director of Finance will take primary responsibility for ensuring that the Town carefully reviews its continuing disclosure obligations, submits timely and complete filings in accordance with such obligations and submits disclosure filings that are accurate, complete and not misleading.

A. <u>The Obligations of the Town</u>

Under the provisions of Rule 15c2-12 adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934 (the "Rule"), Participating Underwriters (as defined in the Rule) are required to determine that issuers have entered into written continuing disclosure agreements to make ongoing disclosure in connection with bonds subject to the Rule. Unless a bond issue of the Town is exempt from compliance with the Rule or the continuing disclosure provisions of the Rule as a result of certain permitted exceptions, the Town will enter into such a continuing disclosure agreement upon the issuance of the bonds.

Pursuant to any continuing disclosure agreement entered into by the Town in connection with an issue of bonds, the Town agrees to provide certain information for the benefit of the owners of the Town's bonds and to assist the purchasers of the Town's bonds in complying with the Rule. The information required to be provided will be specified in each continuing disclosure agreement and may include annual reports and/or notice of certain significant events, depending on the term of the bonds. Compliance with the filing requirements may be satisfied by filing the information with the Municipal Securities Rulemaking Board through its Electronic Municipal Market Access ("EMMA") website.

Annual reports required to be filed will include audited financial statements of the Town and certain financial and operating data specified in the continuing disclosure agreement. The annual reports are required to be filed on an annual basis on or before a date specified in the continuing disclosure agreement.

Continuing disclosure agreements also require the Town to file notice of the occurrence of certain significant events by a certain number of days specified in the agreement from the occurrence of the event (typically 10 business days from the occurrence of the event). Although the list of significant events in a particular continuing disclosure agreement may differ based on the list that existed in the Rule at the time of the particular bond issue, the current list of significant events that must be included in a continuing disclosure agreement for which a filing is required is as follows:

1. Principal and interest payment delinquencies.

2. Non-payment related defaults, if material.

3. Unscheduled draws on debt service reserves reflecting financial difficulties.

4. Unscheduled draws on credit enhancements reflecting financial difficulties.

5. Substitution of credit or liquidity providers, or their failure to perform.

6. Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the bonds, or other material events affecting the tax status of any of the Town's bonds or notes.

7. Modifications to rights of the registered owners, including beneficial owners, of the Town's bonds and notes, if material.

8. Bond calls, if material, and tender offers.

9. Defeasances.

10. Release, substitution or sale of property securing repayment of any of the Town's bonds or notes, if material.

11. Rating changes.

12. Bankruptcy, insolvency, receivership or similar event of the Town.*

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* As noted in the Rule, this event is considered to occur when any of the following occur: (i) the appointment of a receiver, fiscal agent or similar officer for the Town in a proceeding under the U.S. Bankruptcy Code or in any proceeding under state or federal law in which a court or governmental Town has assumed jurisdiction over substantially all of the assets or business of the Town, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental Town, or (ii) the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental Town having supervision or jurisdiction over substantially all of the assets or business of the Town.

13. The consummation of a merger, consolidation, or acquisition involving the Town or the sale of all or substantially all of the assets of the Town, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material.

14. Appointment of a successor or additional trustee or the change of name of a trustee, if material.

15. Incurrence of a financial obligation of the Town, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a financial obligation of the Town, any of which affect the registered owners, including beneficial owners, of the bonds, if material.[†]

16. Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a financial obligation of the Town, any of which reflect financial difficulties.[†]

The Director of Finance will compile and maintain a set of all currently effective continuing disclosure agreements of the Town for bonds that are currently outstanding, each of which will have been included in the closing transcript for the related bond issue. As bonds are completely paid or redeemed, the Director of Finance will remove the related continuing disclosure agreement from the set of currently effective continuing disclosure agreements. The following procedures are required for and shall apply to only the currently effective continuing disclosure agreements for which continued compliance is required.

B. <u>Timeliness and Content of Continuing Disclosure Filings</u>

I. <u>Annual Reports</u>

The Director of Finance will take primary responsibility for ensuring that the Town's Annual Reports are assembled to include the information required by its continuing disclosure agreements and are filed on EMMA within the period of time after the end of the Town's fiscal year specified in the applicable continuing disclosure agreement. The Town's Annual Report will be posted on EMMA by the town's municipal advisor. To ensure the Town's Annual Reports are complete, accurate and not misleading, the Town agrees to take the following steps:

1. The Director of Finance shall arrange for the town's municipal advisor to provide a notice of the deadline for filing an Annual Report at least two months prior to the deadline.

2. The Director of Finance shall review each of the Town's continuing disclosure agreements to confirm the information and material that is required to be filed as part of the Annual Report;

[†] For purposes of event numbers 15 and 16, the term "financial obligation" means a (i) debt obligation; (ii) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation; or (iii) guarantee of (i) or (ii). The term "financial obligation" excludes municipal securities for which a final official statement has been provided to the MSRB consistent with the Rule. In the case of the Town, a "financial obligation" would include, among other things and *if material*, any bonds or notes for which a final official statement has not been filed with the MSRB, letters of credit, and lease purchase agreements.

3. The Director of Finance will work with the municipal advisor to complete a draft of each Annual Report at least one month prior to the required filing date;

4. The Director of Finance will provide the draft Annual Report to and consult with any relevant officials of the Town, the Town's staff and any other party, as he or she deems appropriate, to solicit assistance in completing the Annual Report or to address any questions that arise with respect to the accuracy or completeness of the Annual Report to ensure that it is accurate, complete and not misleading; and

5. When the Director of Finance has resolved all questions regarding the accuracy and completeness of, and any potentially misleading statements in, the Annual Report and determined that it is in final form and responsive to the information required to be included pursuant to the continuing disclosure agreements of the Town, the Director of Finance will provide the final version of the Annual Report to the municipal advisor for filing and arrange for the filing of the Annual Report by the municipal advisor on EMMA on or before the deadline specified in the applicable continuing disclosure agreement or agreements.

II. Notices of Significant Events

The Director of Finance will monitor the Town's continuing disclosure compliance on a frequent and ongoing basis with respect to notice of the events specified in the Town's continuing disclosure agreements and be responsible for ensuring that notice of the occurrence of any such events is filed on EMMA by mstat within the time period required in the applicable continuing disclosure agreements. In order to facilitate such compliance, the Director of Finance will:

1. Arrange for the town's municipal advisor to provide written notification by email or otherwise to the Director of Finance on a periodic basis, but at least annually, to ensure he or she regularly reviews the list of events specified in the Town's continuing disclosure agreements to determine whether any event has occurred that may require filing notice on EMMA;

2. Establish an internal process that includes any other official of the Town that may have authority to negotiate and/or enter into the types of arrangements described in event number 15 of the Rule to ensure that any such arrangements are reviewed by the Director of Finance, in consultation with the Town's officials and staff, their municipal advisor and bond counsel and/or general counsel, as appropriate, sufficiently in advance of the execution thereof in order to determine whether the arrangement will result in a financial obligation or agreement that is material;

3. Upon the occurrence of any such event or potential event, immediately consult with the Town's officials and staff, municipal advisor and bond counsel and/or general counsel, as appropriate, to confirm the Town's obligation to disclose such event; and

4. Arrange with the town's municipal advisor for a timely filing of notice on EMMA regarding the occurrence of any such event.

C. Accuracy of Disclosure in Official Statements

The Director of Finance will be responsible for ensuring the accuracy and completeness of disclosure in the Town's official statements regarding the Town's continuing disclosure compliance. In furtherance of this responsibility, the Director of Finance will take the following steps while preparing any official statement of the Town:

1. Review both (i) the timeliness and (ii) the content and sufficiency of the Town's Annual Report filings for the five-year period preceding the official statement, noting any instances of late or incomplete filings;

2. Review the list of events specified in the Town's continuing disclosure agreements and certificates to determine whether any event has occurred during the five-year period preceding the official statement and, if any such event has occurred, confirm that notices of such event or events have been timely filed on EMMA;

3. Consult with the Town's staff, municipal advisor, bond counsel and/or general counsel, as appropriate, with respect to any question regarding the Town's continuing disclosure compliance;

4. If needed, arrange for the municipal advisor to file any corrective or missing disclosure and/or notices on EMMA; and

5. Collaborate with municipal advisor and bond counsel to draft a statement regarding the Town's continuing disclosure compliance in the five-year period preceding the official statement that reflects any instances of noncompliance by the Town during such period.

YOUTH & FAMILY SERCIES AND SENIOR SERVICES STAFFING

POSITION	FY23 SALARY	FY23 BUDGET	ACCOUNT LINE	SURPLUS/ DEFICIT
Human Services Administrator	107,500	89,346	10135-51110	35,596
		91,426	10119-51110	37,676
Assistant Director (Seniors)	68,000	70,428	10135-51110	2,428.12
Human Services Coordinator	58,283	58,283	ARPA	-
Senior Services Assistant	56,496	56,714	10135-51210	218.29
Senior Services Technician	40,240	44,630	10135-51210	4,389.80
Program Coordinator	58,044	59,349	10119-51110	1,305.21
Instructor WSS/WYFS	Contractors	and special revenue funding		
Instructor WYFS	21,518	21,518	10135-51635	-
Clinician WYFS/WSS	Contractors	and special revenue funding		
Clerk WYFS	48,803	46,658	10119-51210	(2,145.12)
Receptionist WYFS	15,808	26,595	10119-51210	10,787.00

Youth & Family Savings	47,623
Senior Services Savings	42,632
Total Savings	90,255

17. a

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886

Town of Waterford

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

Date: June 13, 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 MAY 31, 2022
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2020-2021, THROUGH MAY 31, 2021

	FISCAL YEAR 2021-2022 BUDGET	FISCAL YEAR 2021-2022 ACTUAL	FAVORABLE (UNFAVORABLE) FISCAL YEAR 2021-2022 VARIANCE	FISCAL YEAR 2020-2021 ACTUAL
STATE OF CONNECTICUT				
EDUCATION				
EQUALIZED COST SHARING	$326,444	$357,554	31,110	$316,189
HEALTH & WELFARE	$6,000	$6,659	659	$6,359
SUB TOTAL	**332,444**	**364,213**	**31,769**	**322,548**
GENERAL GOVERNMENT				
PILOT-STATE-OWNED PROPERTY	143,075	0	(143,075)	143,075
PILOT-ELDERLY	0	0	0	0
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	6,510	1,510	3,793
CIVIL PREPAREDNESS	2,500	40,686	38,186	19,823
TELECOMMUNICATIONS PROPERTY TAX	58,656	48,729	(9,927)	58,656
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	14,186	186	14,189
ENHANCEMENT 911	21,996	24,772	2,776	22,149
MISCELLANEOUS STATE REVENUE	0	0	0	0
POLICE BODY WORN CAMERA GRANT	0	35,116	35,116	0
BULLET PROOF VEST GRANT	0	1,257	1,257	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**	**932,704**	**216,086**	**805,222**
TOTAL STATE OF CONNECTICUT	**1,049,062**	**1,296,917**	**247,855**	**1,127,770**
FEDERAL:GOVERNMENT				
FEMA REIMBURSEMENT	0.00	21,158	21,158	101,997
TOTAL FEDERAL GOVERNMENT	**0.00**	**21,158**	**21,158**	**101,997**
OTHER SOURCES				
EDUCATION				
TUITION	195,680	73,124	(122,556)	111,890
RENT & MISCELLANEOUS	5,910	5,941	31	25
SUB TOTAL	**201,590**	**79,065**	**(122,525)**	**111,915**

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

	FISCAL YEAR 2021-2022 BUDGET	FISCAL YEAR 2021-2022 ACTUAL	FAVORABLE (UNFAVORABLE) FISCAL YEAR 2021-2022 VARIANCE	FISCAL YEAR 2020-2021 ACTUAL
GENERAL GOVERNMENT				
INTEREST & LIENS	407,280	232,385	(174,895)	325,794
INTEREST ON INVESTMENTS	120,000	99,105	(20,895)	78,927
RECREATION & PARKS	220,000	234,020	14,020	116,253
COMMUNITY USE OF SCHOOLS	0	0	0	0
BUILDING INSPECTOR	357,237	435,766	78,529	488,144
LICENSE, FEE, PERMIT, FINE	56,727	20,728	(35,999)	32,543
LIBRARY	16,810	0	(16,810)	0
WATER MAIN ASSESSMENTS	1,200	5,460	4,260	890
SALE OF EQUIPMENT	0	868	868	4,429
SCRRRA REBATE	0	5,052	5,052	7,814
NL RADIO COMM. NETWORK USE FEE	81,000	72,221	(8,779)	81,237
ALARM PENALTIES	0	750	750	150
BULKY WASTE FEES	72,851	102,159	29,308	100,025
MISCELLANEOUS	69,312	48,755	(20,557)	104,098
CONVEYANCE TAX	200,000	408,782	208,782	406,863
EMS-REG COMM CTR FEES	6,000	4,500	(1,500)	4,500
SEWER ASSESSMENTS	0	7,015	7,015	6,605
EAST LYME CAPITAL SHARING	0	0	0	20,524
PLANNING& ZONING, ZBA, CONSRV COMM	40,062	41,020	958	62,383
TOWN CLERK FEES	200,000	207,519	7,519	233,989
LIENS -COLLECTED BY UTILITY COMMISSION	10,000	3,320	(6,680)	4,240
TIPPING FEES	319,083	222,419	(96,664)	250,584
RECYCLING	35,562	45,844	10,282	36,537
COST SHARING PRR	0	83,722	83,722	0
TRANSFERS FROM OTHER FUNDS	0.00	96,845	96,845	19,480
TRANSFERS IN-PY ENCUMBRANCES	1,000	7,061	6,061	19,926
C-PACE STIPEND	0	0	0	500
EUGENE O'NEILL GATE/LEASE REVENUE	10,000	9,159	(841)	8,587
AMBULANCE OPERATING SUBSIDY	12,000	6,000	(6,000)	11,000
YSB BOE CLERICAL STIPEND	5,000	5,000	0	5,000
RENTAL OF BUILDINGS	105,950	141,732	35,782	152,279
SENIOR SERVICES	15,820	31,463	15,643	10,321
ENVIRONMENTAL FEES (NIPS)	0	14,307	14,307	
VERSA KART/BLUE BOXES	5,370	10,735	5,365	9,030
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**	**2,699,769**	**316,386**	**2,656,076**
TOTAL OTHER SOURCES	**2,584,973**	**2,778,834**	**193,861**	**2,767,991**
PROPERTY TAXATION				
CURRENT PROPERTY TAX	92,787,059	93,640,924	853,865	92,544,718
PRIOR YEAR TAXES	584,450	106,614	(477,836)	432,257
TOTAL PROPERTY TAXATION	**93,371,509**	**93,747,538**	**376,029**	**92,976,975**
TOTAL REVENUES	**97,005,544**	**97,844,446**	**838,902**	**96,974,733**

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

	FISCAL YEAR 2021-2022 BUDGET	FISCAL YEAR 2021-2022 ACTUAL	FISCAL YEAR 2021-2022 PERCENT RECEIVED	FAVORABLE (UNFAVORABLE) FISCAL YEAR 2021-2022 VARIANCE	FISCAL YEAR 2020-2021 ACTUAL
STATE OF CONNECTICUT					
EDUCATION					
EQUALIZED COST SHARING	$326,444	$357,554	109.53%	31,110	$316,189
HEALTH & WELFARE	$6,000	$6,659	110.98%	659	$6,359
SUB TOTAL	**332,444**	**364,213**	**109.56%**	**31,769**	**322,548**
GENERAL GOVERNMENT					
PILOT-STATE-OWNED PROPERTY	143,075	0	0.00%	(143,075)	143,075
PILOT-ELDERLY	0	0	#DIV/0!	0	0
PILOT-DISABLED	1,873	1,879	100.34%	6	1,919
PILOT-PRIVATE TAX EXEMPT PROPERTY	109,838	0	0.00%	(109,838)	109,838
TIERED PILOT	0	235,221	#DIV/0!	235,221	0
TAX RELIEF-VETERANS	8,148	6,570	80.63%	(1,578)	8,503
COURT FINES	5,000	6,510	130.20%	1,510	3,793
CIVIL PREPAREDNESS	2,500	40,686	1627.42%	38,186	19,823
TELECOMMUNICATIONS PROPERTY TAX	58,656	48,729	83.08%	(9,927)	58,656
TOWN AID ROADS-IMPROVED	317,277	316,431	99.73%	(846)	317,277
LOCAL CAPITAL IMPROVEMENT (LOCIP)	0	117,757	#DIV/0!	117,757	0
SDE STATE GRANT	14,000	14,186	101.33%	186	14,189
ENHANCEMENT 911	21,996	24,772	112.62%	2,776	22,149
MISCELLANEOUS STATE REVENUE	0	0	#DIV/0!	0	0
POLICE BODY WORN CAMERA GRANT	0	35,116	#DIV/0!	35,116	0
BULLET PROOF VEST GRANT	0	1,257	#DIV/0!	1,257	0
MUNICIPAL REVENUE SHARE GRANT	0	83,589	#DIV/0!	83,589	0
GRANTS FOR MUNICIPAL PROJECTS	34,255	0	0.00%	(34,255)	0
COVID RELIEF FUND REIMBURSEMENT	0	0	#DIV/0!	0	106,000
TOTAL GENERAL GOVERNMENT	**716,618**	**932,704**	**130.15%**	**216,086**	**805,222**
TOTAL STATE OF CONNECTICUT	**1,049,062**	**1,296,917**	**123.63%**	**247,855**	**1,127,770**
FEDERAL:GOVERNMENT					
FEMA REIMBURSEMENT	0.00	21,158	0.00%	21,158	101,997
TOTAL FEDERAL GOVERNMENT	**0.00**	**21,158**	**0.00%**	**21,158**	**101,997**
OTHER SOURCES					
EDUCATION					
TUITION	195,680	73,124	37.37%	(122,556)	111,890
RENT & MISCELLANEOUS	5,910	5,941	100.52%	31	25
SUB TOTAL	**201,590**	**79,065**	**39.22%**	**(122,525)**	**111,915**

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

	FISCAL YEAR 2021-2022 BUDGET	FISCAL YEAR 2021-2022 ACTUAL	FISCAL YEAR 2021-2022 PERCENT RECEIVED	FAVORABLE (UNFAVORABLE) FISCAL YEAR 2021-2022 VARIANCE	FISCAL YEAR 2020-2021 ACTUAL
GENERAL GOVERNMENT					
INTEREST & LIENS	407,280	232,385	57.06%	(174,895)	325,794
INTEREST ON INVESTMENTS	120,000	99,105	82.59%	(20,895)	78,927
RECREATION & PARKS	220,000	234,020	106.37%	14,020	116,253
COMMUNITY USE OF SCHOOLS	0	0	#DIV/0!	0	0
BUILDING INSPECTOR	357,237	435,766	121.98%	78,529	488,144
LICENSE, FEE, PERMIT, FINE	56,727	20,728	36.54%	(35,999)	32,543
LIBRARY	16,810	0	0.00%	(16,810)	0
WATER MAIN ASSESSMENTS	1,200	5,460	455.04%	4,260	890
SALE OF EQUIPMENT	0	868	#DIV/0!	868	4,429
SCRRRA REBATE	0	5,052	#DIV/0!	5,052	7,814
NL RADIO COMM. NETWORK USE FEE	81,000	72,221	89.16%	(8,779)	81,237
ALARM PENALTIES	0	750	#DIV/0!	750	150
BULKY WASTE FEES	72,851	102,159	140.23%	29,308	100,025
MISCELLANEOUS	69,312	48,755	70.34%	(20,557)	104,098
CONVEYANCE TAX	200,000	408,782	204.39%	208,782	406,863
EMS-REG COMM CTR FEES	6,000	4,500	75.00%	(1,500)	4,500
SEWER ASSESSMENTS	0	7,015	#DIV/0!	7,015	6,605
EAST LYME CAPITAL SHARING	0	0	#DIV/0!	0	20,524
PLANNING& ZONING, ZBA, CONSRV COMM	40,062	41,020	102.39%	958	62,383
TOWN CLERK FEES	200,000	207,519	103.76%	7,519	233,989
LIENS -COLLECTED BY UTILITY COMMISSION	10,000	3,320	33.20%	(6,680)	4,240
TIPPING FEES	319,083	222,419	69.71%	(96,664)	250,584
RECYCLING	35,562	45,844	128.91%	10,282	36,537
COST SHARING PRR	0	83,722	#DIV/0!	83,722	0
TRANSFERS FROM OTHER FUNDS	0.00	96,845	#DIV/0!	96,845	19,480
TRANSFERS IN-PY ENCUMBRANCES	1,000	7,061	706.09%	6,061	19,926
C-PACE STIPEND	0	0	#DIV/0!	0	500
EUGENE O'NEILL GATE/LEASE REVENUE	10,000	9,159	91.59%	(841)	8,587
AMBULANCE OPERATING SUBSIDY	12,000	6,000	50.00%	(6,000)	11,000
YSB BOE CLERICAL STIPEND	5,000	5,000	100.00%	0	5,000
RENTAL OF BUILDINGS	105,950	141,732	133.77%	35,782	152,279
SENIOR SERVICES	15,820	31,463	198.88%	15,643	10,321
ENVIRONMENTAL FEES (NIPS)	0	14,307	#DIV/0!	14,307	
VERSA KART/BLUE BOXES	5,370	10,735	199.91%	5,365	9,030
BOE HUMAN RESOURCES OFFSET	15,119	0	0.00%	(15,119)	16,119
CIRMA MEMEBERS EQUITY DISTRIBUTION	0	96,057	#DIV/0!	96,057	37,305
SUB TOTAL	**2,383,383**	**2,699,769**	**113.27%**	**316,386**	**2,656,076**
TOTAL OTHER SOURCES	**2,584,973**	**2,778,834**	**107.50%**	**193,861**	**2,767,991**
PROPERTY TAXATION					
CURRENT PROPERTY TAX	92,787,059	93,640,924	100.92%	853,865	92,544,718
PRIOR YEAR TAXES	584,450	106,614	18.24%	(477,836)	432,257
TOTAL PROPERTY TAXATION	**93,371,509**	**93,747,538**	**100.40%**	**376,029**	**92,976,975**
TOTAL REVENUES	**97,005,544**	**97,844,446**	**100.86%**	**838,902**	**96,974,733**

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

	FISCAL YEAR2022 APPROPRIATED	FISCAL YEAR2022 ACTUAL	FISCAL YEAR2022 VARIANCE FAVORABLE (UNFAVORABLE)	FISCAL YEAR 2020-2021 ACTUAL
GENERAL GOVERNMENT				
Board of Selectmen	$229,313	$204,438	24,875	$177,948
Registrar of Voters	$74,508	$68,754	5,754	$64,458
Board of Finance	$65,547	$64,934	613	$62,081
Assessor	$291,847	$311,076	(19,229)	$260,001
Board of Assessment Appeals	$1,620	$948	672	$1,066
Tax Collector	$211,907	$190,797	21,110	$183,632
Finance Department	$653,894	$615,975	37,919	$609,184
Legal Department	$298,000	$247,575	50,425	$271,734
Town Clerk	$269,750	$244,430	25,320	$243,001
Planning and Zoning	$634,914	$528,794	106,120	$550,600
Building Maintenance	$778,870	$724,641	54,229	$202,285
Insurance	$4,795,176	$4,667,668	127,508	$4,351,522
Economic Development Commission	$10,076	$7,328	2,748	$7,043
Conservation Commission	$18,250	$14,151	4,099	$13,419
Zoning Board of Appeals	$4,310	3,690	620	2,597
Retirement Commission	$5,682,906	$4,983,184	699,722	$5,452,681
R.T.M.	$18,903	$15,740	3,163	$11,140
Building Department	$371,244	$299,199	72,045	$231,599
Youth Service Bureau	$304,359	$277,630	26,729	$228,176
Social Service Grants/Miscellaneous	$82,366	$81,808	558	$77,680
Contingency Fund	$3,077	0	3,077	0
Emergency Management	$1,052,665	$831,177	221,488	$892,920
Fire Services	$3,321,034	$2,994,025	327,009	$3,074,127
Police Department	$6,303,434	$5,393,325	910,109	$5,691,194
Public Works Department	$4,709,654	$4,141,896	567,758	$4,114,886
Conservation of Health	$142,282	142,282	0	139,197
Public Health Nursing	$27,820	27,220	600	5,577
Senior Citizens Commission	$491,489	$405,395	86,094	$383,272
Waterford Public Library	$999,475	$864,244	135,231	$965,489

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

	FISCAL YEAR2022 APPROPRIATED	FISCAL YEAR2022 ACTUAL	FISCAL YEAR2022 VARIANCE FAVORABLE (UNFAVORABLE)	FISCAL YEAR 2020-2021 ACTUAL
Recreation and Parks	$1,445,409	$1,295,214	150,195	$1,123,515
Flood and Erosion Control Bd.	$2,138	584	1,554	343
Ethics Commission	$850	156	694	357
Human Resources	$265,664	$239,934	25,730	$228,356
Community Use of Schools	$0	$0	0	$86,126
Information Technology	$930,585	$942,831	(12,246)	$792,326
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	$2,269,630
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	$7,934,633	1	$7,564,396
Total General Government	***$48,160,073***	***$44,497,779***	***$3,662,294***	***$41,771,252***
Board of Education	***$50,645,471***	***$41,782,983***	8,862,488	***$41,018,374***
Total General Fund	***$98,805,544***	***$86,280,762***	***$12,524,782***	***$82,789,626***

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

	FISCAL YEAR2022 APPROPRIATED	FISCAL YEAR2022 ACTUAL	FISCAL YEAR2022 PERCENT EXPENDED	FISCAL YEAR2022 VARIANCE FAVORABLE (UNFAVORABLE)	FISCAL YEAR 2020-2021 ACTUAL
GENERAL GOVERNMENT					
Board of Selectmen	$229,313	$204,438	89.15%	24,875	$177,948
Registrar of Voters	$74,508	$68,754	92.28%	5,754	$64,458
Board of Finance	$65,547	$64,934	99.06%	613	$62,081
Assessor	$291,847	$311,076	106.59%	(19,229)	$260,001
Board of Assessment Appeals	$1,620	$948	58.52%	672	$1,066
Tax Collector	$211,907	$190,797	90.04%	21,110	$183,632
Finance Department	$653,894	$615,975	94.20%	37,919	$609,184
Legal Department	$298,000	$247,575	83.08%	50,425	$271,734
Town Clerk	$269,750	$244,430	90.61%	25,320	$243,001
Planning and Zoning	$634,914	$528,794	83.29%	106,120	$550,600
Building Maintenance	$778,870	$724,641	93.04%	54,229	$202,285
Insurance	$4,795,176	$4,667,668	97.34%	127,508	$4,351,522
Economic Development Commission	$10,076	$7,328	72.73%	2,748	$7,043
Conservation Commission	$18,250	$14,151	77.54%	4,099	$13,419
Zoning Board of Appeals	$4,310	3,690	85.61%	620	2,597
Retirement Commission	$5,682,906	$4,983,184	87.69%	699,722	$5,452,681
R.T.M.	$18,903	$15,740	83.27%	3,163	$11,140
Building Department	$371,244	$299,199	80.59%	72,045	$231,599
Youth Service Bureau	$304,359	$277,630	91.22%	26,729	$228,176
Social Service Grants/Miscellaneous	$82,366	$81,808	99.32%	558	$77,680
Contingency Fund	$3,077	0	0.00%	3,077	0
Emergency Management	$1,052,665	$831,177	78.96%	221,488	$892,920
Fire Services	$3,321,034	$2,994,025	90.15%	327,009	$3,074,127
Police Department	$6,303,434	$5,393,325	85.56%	910,109	$5,691,194
Public Works Department	$4,709,654	$4,141,896	87.94%	567,758	$4,114,886
Conservation of Health	$142,282	142,282	100.00%	0	139,197
Public Health Nursing	$27,820	27,220	97.84%	600	5,577
Senior Citizens Commission	$491,489	$405,395	82.48%	86,094	$383,272
Waterford Public Library	$999,475	$864,244	86.47%	135,231	$965,489

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

	FISCAL YEAR2022 APPROPRIATED	FISCAL YEAR2022 ACTUAL	FISCAL YEAR2022 PERCENT EXPENDED	FISCAL YEAR2022 VARIANCE FAVORABLE (UNFAVORABLE)	FISCAL YEAR 2020-2021 ACTUAL
Recreation and Parks	$1,445,409	$1,295,214	89.61%	150,195	$1,123,515
Flood and Erosion Control Bd.	$2,138	584	27.32%	1,554	343
Ethics Commission	$850	156	18.34%	694	357
Human Resources	$265,664	$239,934	90.31%	25,730	$228,356
Community Use of Schools	$0	$0	0.00%	0	$86,126
Information Technology	$930,585	$942,831	101.32%	(12,246)	$792,326
Transfer to Waterford Week Activity Fund	$4,750	$4,750	100.00%	0	$4,750
Transfer to Waterford Shellfish Fund	$2,000	$2,000	100.00%	0	$1,664
Transfer to Capital Improvement Fund	$2,964,754	$2,964,754	100.00%	0	$2,269,630
Transfer to Capital & Non-Recurring Fund	$2,700,600	$2,700,600	100.00%	0	$1,401,280
Transfer to Dog Fund	$60,000	$60,000	100.00%	0	$30,000
Debt Service	$7,934,633	$7,934,633	100.00%	1	$7,564,396
Total General Government	***$48,160,073***	***$44,497,779***	**92.40%**	***$3,662,294***	***$41,771,252***
Board of Education	***$50,645,471***	***$41,782,983***	**82.50%**	**8,862,488**	***$41,018,374***
Total General Fund	***$98,805,544***	***$86,280,762***	**87.32%**	***$12,524,782***	***$82,789,626***

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

Revenues:	
Investment Income	6,305
Vehicle Rentals	115,538
Sale of Vehicles	51,915
Sale of Equipment	580
Total Revenues	174,338
Expenditures:	
Equipment Replacement	273,197
Vehicle Replacement	724,118
Total Expenditures	997,315
Excess (Deficiency) of Revenues Over Expenditures	(822,977)
Other Financing Sources (Uses):	
Transfers from other funds	800,000
Total Other Financing Sources (Uses)	800,000
Net Change in Fund Balances	(22,977)
Fund Balances - Beginning	2,650,669
Fund Balances - Ending	2,627,691

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

		APPROPRIATED	DESIGNATED	UNDESIGNATED	TOTAL
20501-57639	REVALUATION	($24,621.46)	$257,700.00	$0.00	$233,078.54
20507-57776	FIBER INSTALL MUNICPAL COMPLEX	$0.00	$0.00	$14,808.85	$14,808.85
20507-57790	WIFI TOWN-WIDE WIRING	$0.00	$0.00	$25,000.00	$25,000.00
20510-57830	THAMES RIVER MARINA DOCK SYSTEM	$0.00	$0.00	$227.75	$227.75
20502-48720	THAMES RIVER MARINA GRANT	$0.00	$0.00	$249,966.00	$249,966.00
20510-57864	CRYSTAL MALL REDEVELOPMENT FEASIBLITY STUDY	$0.00	$0.00	$250,000.00	$250,000.00
20511-57767	NEVINS COTTAGE STRUCTURAL REPAIRS	$20,715.00	$100,000.00	$0.00	$120,715.00
20511-57788	COMMUNITY CENTER HVAC CONTROL SEPARATION	$49,800.00	$0.00	$0.00	$49,800.00
20511-57805	YSB FLOORING	$0.00	$0.00	$45,611.44	$45,611.44
20511-57839	TOWN HALL EMERGENCY EGRESS	$36,700.00	$0.00	$0.00	$36,700.00
20511-57840	PLAN OF CONSERVATION DEVELOPMENT	$99,783.30	$0.00	$0.00	$99,783.30
20511-57856	JORDAN VILLAGE SIDEWALKS	$80,239.95	$0.00	$0.00	$80,239.95
20511-57866	TOWN HALL FRONT DOOR	$30,068.86	$0.00	$0.00	$30,068.86
20511-57872	ROOF & HVAC REPLACEMENT PUBLIC SAFETY BUILDING	$386,196.10	$0.00	$0.00	$386,196.10
20511-57874	RECONDITION ELEVATORS -TOWN HALL/YOUTH SERVICES BLDG	$250,000.00	$0.00	$0.00	$250,000.00
20500-48070	DONATION-EUGENE O'NEILL ROOF REPLACEMENT	$0.00	$0.00	$25,000.00	$25,000.00
20522-57794	MOBILE & PORTABLE RADIO REPLACEMENT PROGRAM	$0.00	$740,165.00	$0.00	$740,165.00
20523-57733	OSWEGATCHIE FIRE BUILDING IMPROVEMENTS	$500.00	$2,990,000.00	$0.00	$2,990,500.00
20523-57792	OSWEGATCHIE-BUILDING RENOVATIONS	$213,700.00	$0.00	$0.00	$213,700.00
20507-59205	FUNDING OFFSETS FY18 DEBT SERVICE-OSWEGATCHIE FIRE	$0.00	($3,000,000.00)	$0.00	($3,000,000.00)
20523-57751	ELECTRICAL UPGRADE-JORDAN	$40,175.25	$0.00	$0.00	$40,175.25
20523-57791	JORDAN-TRAFFIC LIGHT UPGRADE	$0.00	$25,000.00	$0.00	$25,000.00
20523-57826	FIRE SERVICES HYDRAULIC EQUIPMENT	$0.00	$19,000.00	$0.00	$19,000.00
20523-57836	FIRE SERVICES CARPET REPLACEMENT	$0.00	$30,000.00	$0.00	$30,000.00
20523-57838	FIRE SERVICES PRE EMPTION LIGHT REPAIRS	$0.00	$50,000.00	$0.00	$50,000.00
20502-44258	LOCAL BRIDGE GRANT	$0.00	$0.00	$76.20	$76.20
20530-57695	MUNICIPAL COMPLEX RENOVATION	$316,972.57	$6,100,833.00	$0.00	$6,417,805.57
20507-59205	FUNDING OFFSETS DEBT SERVICE-MUNICIPAL COMPLEX	($1,251,500.00)	($6,000,000.00)	$0.00	($7,251,500.00)
20530-57696	MUNICIPAL COMPLEX CLEAN UP	$2,592.07	$0.00	$0.00	$2,592.07
20530-57815	REDESIGN/RECONSTRUCT GARDINERS WOOD ROAD	$83,447.00	$0.00	$0.00	$83,447.00
20530-57832	LED STREETLIGHT CONVERSION	$11,192.58	$0.00	$0.00	$11,192.58
20530-57855	BRAMAN ROAD REDESIGN/RECONSTR	$0.00	$0.00	$22,596.67	$22,596.67
20531-55771	HARVEY AVENUE PUMP STATION REHAB	$19,422.12	$0.00	$0.00	$19,422.12
20531-57685	I/I MITIGATION & CONTROL	$310,985.86	$0.00	$0.00	$310,985.86
20531-57766	WASTEWATER SCADA SYSTEM UPGRADE	$0.00	$0.00	$0.04	$0.04
20531-57802	FORCE MAIN AIR RELEASE VALVES-EVALUATE & REPLACE	$0.00	$43,000.00	$0.00	$43,000.00
20531-57816	OLD NORWICH/EVERGREEN/HARVEY AVE PUMP STATION REHAB	$5,438.00	$544,000.00	$0.00	$549,438.00
20531-57817	WASTEWATER PS FLOOD PROTECTION	$30.10	$85,000.00	$0.00	$85,030.10
20536-57848	LIBRARY HVAC UPGRADE	$0.00	$545,600.00	$0.00	$545,600.00
20537-57735	LEARY PARK ROAD /PARKING LOT	$0.00	$20,000.00	$0.00	$20,000.00
20537-57781	WATERFORD BEACH PAVILION RESTROOM	$0.00	$0.00	$1,154.55	$1,154.55

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

		APPROPRIATED	DESIGNATED	UNDESIGNATED	TOTAL
20537-57795	WBP CAUSEWAY BRIDGE	$0.00	$25,000.00	$0.00	$25,000.00
20537-57824	WBP CAUSEWAY BRIDGE FABRICATION	$0.00	$61,700.00	$0.00	$61,700.00
20537-57854	WTFD BEACH PARK IMPROVEMENTS	$0.00	$30,000.00	$0.00	$30,000.00
20541-57328	ALEWIFE COVE DREDGING	$0.00	$37,500.00	$0.00	$37,500.00
20547-57747	UPS SYSTEM FOR COMMUNICATIONS	$0.33	$1,585.00	$0.00	$1,585.33
20547-57846	FIBER UPGRADE	$5,380.00	$22,620.00	$0.00	$28,000.00
20547-57847	TOWN-WIDE CAMERA SYSTEM	$0.00	$85,000.00	$0.00	$85,000.00
20547-57860	PHONE SYSTEM UPGRADE	$0.00	$16,000.00	$0.00	$16,000.00
20547-57861	SWITCHES	$20,242.00	$2,258.00	$0.00	$22,500.00
20500-43600	TURF FIELD RENTAL REVENUES	$0.00	$4,815.00	$0.00	$4,815.00
20560-57822	IT LEARNING BOARDS -END OF LIFE	$174,590.29	$121,888.88	$0.00	$296,479.17
20560-57823	IT SECURITY DVR CAMERAS	$3.46	$0.00	$0.00	$3.46
20560-57828	QH 10-YR RETRO COMMISSIONING	$0.00	$30,000.00	$0.00	$30,000.00
20560-57833	TENNIS COURTS	$0.00	$52,300.00	$0.00	$52,300.00
20560-57841	BUS LOT OFFICE	$0.00	$150,000.00	$0.00	$150,000.00
20560-57842	SCHOOL SECURITY	$32,175.00	$0.00	$0.00	$32,175.00
20500-49000	TRANSFERS IN	$0.00	$0.00	$2,104,000.00	$2,104,000.00
205-31520	UNDESIGNATED FUND BALANCE	$0.00	$0.00	$1,725,060.77	$1,725,060.77
	TOTAL	$914,228.38	$3,190,964.88	$4,463,502.27	$8,568,695.53

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

		BEGINNING BALANCE APPROPRIATIONS	BEGINNING BALANCE DESIGNATED	BEGINNING BALANCE 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
20501-57873	SAVE THE RIVER SAVE THE HILLS PUMP OUT BOAT	$0.00	$0.00	$0.00		$12,500.00			$12,500.00				$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			($25,000.00)	$25,000.00					$0.00	$0.00	$25,000.00
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	$250,000.00
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					$216.70				$99,783.30	$0.00	$0.00
20511-57856	JORDAN VILLAGE SIDEWALKS	$0.00	$100,000.00	$0.00		$404,000.00	($100,000.00)		$323,760.05				$80,239.95	$0.00	$0.00
20511-57857	CIVIC TRIANGLE UPGRADES	$50,000.00	$0.00	$0.00					$50,000.00				$0.00	$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			$4,931.14				$30,068.86	$0.00	$0.00
20511-57872	ROOF & HVAC REPLACEMENT PUBLIC SAFETY BUILDING	$0.00	$0.00	$0.00		$409,400.00			$23,203.90				$386,196.10	$0.00	$0.00
20511-57874	RECONDITION ELEVATORS -TOWN HALL/YOUTH SERVICES BLDG	$0.00	$0.00	$0.00		$250,000.00							$250,000.00	$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			$1,990,000.00						$500.00	$2,990,000.00	$0.00
20507-59205	FUNDING OFFSETS FY18 DEBT SERVICE-OSWEGATCHIE FIRE	$0.00	($3,000,000.00)	$0.00									$0.00	($3,000,000.00)	$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			($1,990,000.00)						$213,700.00	$0.00	$0.00
20523-57826	FIRE SERVICES HYDRAULIC EQUIPMENT	$0.00	$50,000.00	$0.00		$181,000.00	($31,000.00)		$181,000.00				$0.00	$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
20502-44258	LOCAL BRIDGE GRANT											$76.20	$0.00	$0.00	$76.20
20530-57695	MUNICIPAL COMPLEX RENOVATION	$780,386.59	$6,100,833.00	$0.00					$463,414.02				$316,972.57	$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					$22,362.18				$11,192.58	$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	$22,596.67
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

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

			BEGINNING BALANCE		FY22 RTM XFER IN	FISCAL YEAR 2021-2022				CLOSED			AVAILABLE TO DATE		
		APPROPRIATIONS	DESIGNATED	UNDESIGNATED	DESIGNATED	APPROPRIATED	DESIGNATED	UNDESIGNATED	EXPENDED	BAL (REVERTS TO FUND)	INTEREST INC	OTHER REVENUES	APPROPRIATED	DESIGNATED	UNDESIGNATED
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
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	$10,915.00	($10,915.00)		$10,914.67				$0.33	$1,585.00	$0.00
20547-57846	FIBER UPGRADE	$0.00	$14,000.00	$0.00	$14,000.00	$5,380.00	($5,380.00)						$5,380.00	$22,620.00	$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	$20,242.00	($20,242.00)						$20,242.00	$2,258.00	$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	$170,000.00	($170,000.00)						$174,590.29	$121,888.88	$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				($1,048,801.45)			$18,691.81		$0.00	$0.00	$1,725,060.77
		$2,108,605.00	$2,908,551.88	$2,780,170.41	$900,600.00	$1,641,988.45	($618,187.00)	($1,023,801.45)	$2,501,965.77	$334,399.30	$18,691.81	$2,354,042.20	$914,228.38	$3,190,964.88	$4,463,502.27

TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
MAY 31, 2022

ACCOUNT	DEPT/YEAR	DESCRIPTION	APPROPRIATED	EXPENDED/ ENCUMBERED	BALANCE
30117-55797	SELECTMEN FY17	ADA COMPLIANCE	20,000.00	20,000.00	0.00
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	12,760.00	0.00
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	149,140.00	860.00
32322-55847	FIRE SERVICES FY22	COHANZIE ROOF REPLACEMENT	105,000.00	105,000.00	0.00
32322-55881	FIRE SERVICES FY22	GOSHEN A/C	25,000.00	23,295.00	1,705.00
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	9,452.51	1,547.49
32922-55877	POLICE DEPT FY22	TRAFFIC MESSAGE BOARDS	28,000.00	28,000.00	0.00
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	152,690.00	0.00
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

TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
MAY 31, 2022

ACCOUNT	DEPT/YEAR	DESCRIPTION	APPROPRIATED	EXPENDED/ ENCUMBERED	BALANCE
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
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	227,292.19	107,180.81
33022-55890	PUBLIC WORKS FY22	ROAD RESURFACING EVERSOURCE AF	215,813.00	197,808.83	18,004.17
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	39,564.24	8,435.76
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	85,000.00	0.00
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	119,370.00	630.00
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	10,427.00	0.00
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	74,000.00	0.00
		TOTALS	5,670,158.64	3,798,755.90	1,871,402.74
		PRIOR YEAR EXPENDITURES		820,383.60	
		CURRENT YEAR EXPENDITURES		2,978,372.30	

TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
MAY 31, 2022

ACCOUNT	DEPT/YEAR	DESCRIPTION	APPROPRIATED	EXPENDED/ ENCUMBERED	BALANCE	EXPENDED	TRANSFERS OUT	
30117-55797	SELECTMEN FY17	ADA COMPLIANCE	20,000.00	20,000.00	0.00	100.0%	20,000.00	
30122-55738	SELECTMEN FY22	FLEET MANAGEMENT PLAN	800,000.00	800,000.00	0.00	100.0%	800,000.00	TO FLT MGMT
30716-55793	FINANCE (IT) FY16	FINANCIAL ACCOUNTING SOFTWARE	170,000.00	144,028.53	25,971.47	84.7%		
31117-55803	BLDG MAINT FY17	PARKING LOT -YOUTH SERVICES	300,000.00	7,200.00	292,800.00	2.4%		
31118-55803	BLDG MAINT FY18	PARKING LOT -YSB/POLICE	195,320.00	57,500.00	137,820.00	29.4%		
31120-55851	BLDG MAINT FY20	ADA IMPROVEMENTS YSB/PD	87,000.00	0.00	87,000.00	0.0%		
31120-55852	BLDG MAINT FY20	TOWN HALL BATHROOMS	87,500.00	14,590.00	72,910.00	16.7%		
31120-55853	BLDG MAINT FY20	AUDITORIUM SEATING UPGRADE	12,760.00	12,760.00	0.00	100.0%	12,760.00	
31121-55851	BLDG MAINT FY21	ADA IMPROVEMENTS YSB/PD	80,700.00	18,500.00	62,200.00	22.9%		
31121-55852	BLDG MAINT FY21	TOWN HALL BATHROOMS	25,000.00	0.00	25,000.00	0.0%		
31122-55819	BLDG MAINT FY22	UST REPLACEMENT	250,000.00	24,000.00	226,000.00	9.6%		
31122-55892	BLDG MAINT FY22	AC UNIT REPLACMENT RADIO SITES	60,500.00	0.00	60,500.00	0.0%		
31122-55893	BLDG MAINT FY22	EUGENE O'NEILL ROOF REPLACE	60,767.64	2,350.00	58,417.64	3.9%		
31122-57857	BLDG MAINT FY22	CIVIC TRIANGLE UPGRADES	150,000.00	149,140.00	860.00	99.4%		
32322-55847	FIRE SERVICES FY22	COHANZIE ROOF REPLACEMENT	105,000.00	105,000.00	0.00	100.0%	12,851.01	
32322-55881	FIRE SERVICES FY22	GOSHEN A/C	25,000.00	23,295.00	1,705.00	93.2%		
32920-55846	POLICE DEPT FY20	PD POLICY DIRECTIVES REVAMP	30,000.00	30,000.00	0.00	100.0%		
32920-55859	POLICE DEPT FY20	POLICE BLGD ARCHITECTURAL PLAN	15,000.00	0.00	15,000.00	0.0%		
32921-55837	POLICE DEPT FY21	POLICE INFRARED CAMERAS IN CARS	14,350.00	14,350.00	0.00	100.0%	274.00	
32921-55864	POLICE DEPT FY21	POLICE BODY CAMERAS	110,100.00	110,100.00	0.00	100.0%	216.93	
32922-55876	POLICE DEPT FY22	CYBER CRIME TASK FORCE EQUIPME	11,000.00	9,452.51	1,547.49	85.9%		
32922-55877	POLICE DEPT FY22	TRAFFIC MESSAGE BOARDS	28,000.00	28,000.00	0.00	100.0%		
32922-55878	POLICE DEPT FY22	IMPOUND YARD IMPROVEMENTS	28,500.00	0.00	28,500.00	0.0%		
32922-55879	POLICE DEPT FY22	MARINE OUTBOARD MOTORS	38,500.00	52,750.00	(14,250.00)	137.0%		
32922-55880	POLICE DEPT FY22	LICENSE PLATE READERS	27,120.00	27,120.00	0.00	100.0%		
33020-55850	PUBLIC WORKS FY20	CROSS ROAD	2,754,000.00	2,466,996.00	287,004.00	89.6%		
33020-59300	PUBLIC WORKS FY20	FUNDING OFFSET-CROSS ROAD	(2,754,000.00)	(2,611,641.60)	(142,358.40)	94.8%		
33021-55866	PUBLIC WORKS FY21	BLOOMINGDALE SOUTH MILL & PAVE	152,690.00	152,690.00	0.00	100.0%	34,932.52	
33021-55867	PUBLIC WORKS FY21	REMOVE UST COHANZIE FIRE	299,000.00	298,063.20	936.80	99.7%		
33021-55868	PUBLIC WORKS FY21	GALLOWS LANE RECLAIM/PAVE	153,790.00	153,790.00	0.00	100.0%		
33022-55882	PUBLIC WORKS FY22	NORMAN/CONCRETE PANELS	80,100.00	18,097.46	62,002.54	22.6%		

TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
MAY 31, 2022

ACCOUNT	DEPT/YEAR	DESCRIPTION	APPROPRIATED	EXPENDED/ ENCUMBERED	BALANCE	EXPENDED	TRANSFERS OUT	
33022-55883	PUBLIC WORKS FY22	WILLIAM ST CONCRETER SIDEWALK	42,300.00	8,240.78	34,059.22	19.5%		
33022-55884	PUBLIC WORKS FY22	SUMMER STREET/CONCRETE SW	33,420.00	6,220.98	27,199.02	18.6%		
33022-55885	PUBLIC WORKS FY22	DAVID STREET/CONCRETE SW	43,680.00	8,240.78	35,439.22	18.9%		
33022-55886	PUBLIC WORKS FY22	CROSS ROAD/ASPHALT	69,800.00	0.00	69,800.00	0.0%		
33022-55887	PUBLIC WORKS FY22	ROPE FERRY ROAD	304,000.00	304,000.00	0.00	100.0%	304,000.00	TO CNR 20511-57856
33022-55889	PUBLIC WORKS FY22	RD RESURFACING SEC A	334,473.00	227,292.19	107,180.81	68.0%		
33022-55890	PUBLIC WORKS FY22	ROAD RESURFACING EVERSOURCE AF	215,813.00	197,808.83	18,004.17	91.7%		
33022-55891	PUBLIC WORKS FY22	T. STATION SCALE & SCALE HOUSE	106,548.00	30,000.00	76,548.00	28.2%		
33120-55821	UTILITY COMM FY20	IN-LINE WASTEWATER SOLID GRIND	48,000.00	39,564.24	8,435.76	82.4%		
33120-55821	UTILITY COMM FY20	RICHARD'S GROVE P.S. EMERGENCY GENERATOI	37,000.00	37,000.00	0.00	100.0%	5,323.46	
33121-55821	UTILITY COMM FY21	IN-LINE WASTEWATER SOLID GRIND	85,000.00	85,000.00	0.00	100.0%		
33121-55871	UTILITY COMM FY21	EVERGREEN PUMP STATION	375,000.00	370,300.00	4,700.00	98.7%		
33122-55870	UTILITY COMM FY22	CCTV CAMERA & LATERAL LAUNCHIN	120,000.00	119,370.00	630.00	99.5%		
33122-55894	UTILITY COMM FY22	CONTROL PANEL RETRO-FIT (GORMA	30,000.00	0.00	30,000.00	0.0%		
33122-55895	UTILITY COMM FY22	ROOF & SIDING REPLACEMENT	50,000.00	33,160.00	16,840.00	66.3%		
33719-55822	REC & PARKS FY19	LEARY PARK IRRIGATION	47,300.00	0.00	47,300.00	0.0%		
33719-55835	REC & PARKS FY19	VETERAN'S FIELD IRRIGATION SYS	13,700.00	0.00	13,700.00	0.0%		
33720-55854	REC & PARKS FY20	LEARY BASKETBALL COURT REBUILD	55,000.00	0.00	55,000.00	0.0%		
33720-55855	REC & PARKS FY20	TOWN HALL BASKETBALL COURT REP	16,000.00	0.00	16,000.00	0.0%		
33722-55896	REC & PARKS FY22	EQUIPMENT STORAGE PLAN	21,000.00	0.00	21,000.00	0.0%		
34720-55844	I.T. COMMITTEE FY20	BACK UP SYSTEM	10,427.00	10,427.00	0.00	100.0%	10,427.00	
34720-55845	I.T. COMMITTEE FY20	FD NETWORK COMPUTER PHONE WIFI	120,000.00	120,000.00	0.00	100.0%		
34721-55862	I.T. COMMITTEE FY21	PURE ARRAY	74,000.00	74,000.00	0.00	100.0%	60.00	
		TOTALS	5,670,158.64	3,798,755.90	1,871,402.74	67.0%	1,200,844.92	
		PRIOR YEAR EXPENDITURES		820,383.60				
		CURRENT YEAR EXPENDITURES		2,978,372.30				

TOWN OF WATERFORD
CAPITAL PROJECTS FUNDS
MAY 31, 2022

FUND I	DESCRIPTION	APPROPRIATION	EXPENDED	REMAINING BALANCE
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
MAY 31, 2022

FUND I	DESCRIPTION	APPROPRIATION	EXPENDED	REMAINING BALANCE	PCT EXP	BALANCE RETURNED
424	DISTRICT MAGNET SCHOOL/EARLY CHLDHD LRN CTR	21,248,892.00	21,248,807.19	84.81	100.00%	
432	WATERFORD HIGH SCHOOL BUILDING PROJECT	68,362,787.00	67,786,416.66	576,370.34	99.16%	
	TOTALS	**89,611,679.00**	**89,035,223.85**	**576,455.15**	**99.36%**	**0.00**
	PRIOR YEAR EXPENDITURES		**89,035,223.85**			
	CURRENT YEAR EXPENDITURES		**0.00**			

Contributed Gifts Fund
Fund # 212
MAY 31, 2022

FISCAL YEAR 2022	R&P HELMET RODEO DONATIONS	R&P GENERAL DONATIONS	R&P MEMORIAL TREES & BENCHES DONATIONS	R&P FRANCES X. SWEENEY MEMORIAL DONATIONS	R&P DOG PARK DONATIONS	R&P PLAYGROUND DONATIONS	R&P CIVIC TRIANGLE MEMORIAL DONATIONS	R&P DEIDRICK FIELD PRESS BOX DONATIONS	FINANCE DEPT. AUDITORIUM A/V UPGRADE	POLICE AUSTISM TRAINING	POLICE DEPT. VEHICLE CHALLENGE
REVENUES											
REC & PARKS MEMORIAL TREES & BENCHES DONATIONS			$2,840.00								
REC & PARKS PLAYGROUND DONATIONS						$4,310.51					
K9 DONATIONS											
POLICE DEPT. GENERAL DONATIONS											
POLICE DEPT. PINK PATCHES											
TOTAL REVENUES	$0.00	$0.00	$2,840.00	$0.00	$0.00	$4,310.51	$0.00	$0.00	$0.00	$0.00	$0.00
EXPENDITURES											
09/29/21 J.P. MORGAN CHASE	$2,167.10										
10/1/2021 WHALING CITY GRAPHIC											
10/1/2021 THE EMBLEM AUTHORITY											
10/15/2021 MYSTIC SCALLYWAGS											
10/29/2021 MYSTIC SCALLYWAGS											
11/04/21 JP MORGAN CHASE											
11/24/21 TERRI BROUDEUR BREAST CANCER FOUNDATION											
12/04/21 JP MORGAN CHASE											
01/04/22 JP MORGAN CHASE											
01/04/22 JP MORGAN CHASE											
01/21/22 REIMBURSEMENT ERIC FREDRICKS											
02/18/22 REIMBURSEMENT ERIC FREDRICKS											
02/04/22 JP MORGAN CHASE											
02/04/22 JP MORGAN CHASE											
03/04/22 VCA N L ANIMAL HOSPITAL											
03/18/22 COMPETITIVE SERVICE-K9 BAILOUT											
03/18/22 CAPITAL UNIFORMS											
03/04/22 JP MORGAN CHASE											
03/04/22 CENTURION INSIGNIAS											
03/18/22 SPORTEES LLC											
04/29/22 MARK A KOSMAN DESIGN											
04/04/22 JP MORGAN CHASE											
05/04/22 JP MORGAN CHASE											
05/13/22 BLOOM BEHAVIOR											
TOTAL EXPENDITURES	$2,167.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NET CURRENT YEAR ACTIVITY	($2,167.10)	$0.00	$2,840.00	$0.00	$0.00	$4,310.51	$0.00	$0.00	$0.00	$0.00	$0.00
PRIOR YEAR BALANCE	$6,425.57	$29.60	($1,588.61)	$65.00	$725.97	$36,175.81	$1,140.00	$12,600.00	$151.00	$1,700.00	$780.11
CURRENT YEAR BALANCE	$4,258.47	$29.60	$1,251.39	$65.00	$725.97	$40,486.32	$1,140.00	$12,600.00	$151.00	$1,700.00	$780.11

Contributed Gifts Fund
Fund # 212
MAY 31, 2022

FISCAL YEAR 2022	POLICE DEPT. K-9 PROGRAM	POLICE DEPT. GENERAL DONATIONS	POLICE DEPT. PATCHES FUNDRAISER	POLICE PUBLIC SAFETY DOCK	TOTAL
REVENUES					
REC & PARKS MEMORIAL TREES & BENCHES DONATIONS					
REC & PARKS PLAYGROUND DONATIONS					
K9 DONATIONS	$5,697.10				
POLICE DEPT. GENERAL DONATIONS		$1,100.00			
POLICE DEPT. PINK PATCHES			$2,921.00		
TOTAL REVENUES	$5,697.10	$1,100.00	$2,921.00	$0.00	$16,868.61
EXPENDITURES					
09/29/21 J.P. MORGAN CHASE					
10/1/2021 WHALING CITY GRAPHIC		$170.00			
10/1/2021 THE EMBLEM AUTHORITY		$518.00			
10/15/2021 MYSTIC SCALLYWAGS		$400.00			
10/29/2021 MYSTIC SCALLYWAGS		$460.00			
11/04/21 JP MORGAN CHASE		$193.53			
11/24/21 TERRI BROUDEUR BREAST CANCER FOUNDATION			$1,510.00		
12/04/21 JP MORGAN CHASE		$1,177.94			
01/04/22 JP MORGAN CHASE	$196.38				
01/04/22 JP MORGAN CHASE		$272.19			
01/21/22 REIMBURSEMENT ERIC FREDRICKS		$150.00			
02/18/22 REIMBURSEMENT ERIC FREDRICKS	$207.94				
02/04/22 JP MORGAN CHASE	$106.33				
02/04/22 JP MORGAN CHASE		$2,249.99			
03/04/22 VCA N L ANIMAL HOSPITAL	$82.34				
03/18/22 COMPETITIVE SERVICE-K9 BAILOUT	$2,736.60				
03/18/22 CAPITAL UNIFORMS	$288.99				
03/04/22 JP MORGAN CHASE	$248.10				
03/04/22 CENTURION INSIGNIAS		$425.00			
03/18/22 SPORTEES LLC		$180.00			
04/29/22 MARK A KOSMAN DESIGN	$162.00				
04/04/22 JP MORGAN CHASE	$83.77				
05/04/22 JP MORGAN CHASE	$121.82				
05/13/22 BLOOM BEHAVIOR			$1,411.00		
TOTAL EXPENDITURES	$4,234.27	$6,196.65	$2,921.00	$0.00	$15,519.02
NET CURRENT YEAR ACTIVITY	$1,462.83	($5,096.65)	$0.00	$0.00	$1,349.59
PRIOR YEAR BALANCE	$4,961.89	$7,403.65	$0.00	$7.04	$70,577.03
CURRENT YEAR BALANCE	$6,424.72	$2,307.00	$0.00	$7.04	$71,926.62

Insurance
Administration Fund
Balance Sheet
May 31, 2022

Assets		
Cash and Cash Equivalents		7,031,400
Accounts Receivable		4,088
Due From Other Funds		957,963
Total Assets		7,993,451
Liabilities		
Accrued Liabilities (IBNR)		605,346
Advance Payments		12,994
Total Liabilities		618,340
Net Assets		
Unrestricted		$7,375,111
Total Net Assets	$	$7,375,111

17. b

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886

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

To: Board of Finance Members

From: Town Accountant

Date: June 13, 2022

Subject: Status of General Fund Unassigned Balance

Unassigned Fund Balance:

Unassigned balance 06/30/21	22,981,081
Applied as additional appropriations through 05/31/22	(1,800,000)
Projected revenues in excess of (less than) budgeted through 05/31/22	1,158,005
Estimated Ending Unassigned Balance	22,339,086

12.c

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886

Town of Waterford

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

Date: June 13, 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 06/08/22	(261,923)
Balance	3,077

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 & TECHNICAL	11/10/2021	N/A	$48,803.00	$104,235.00
10119	51210	YOUTH & FAMILY SERVICES CLERICAL & TECHNICAL	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
10119	52030	YOUTH & FAMILY SERVICES PROFESSIONAL FEES	4/13/2022	N/A	$5,000.00	81313
10118	51110	BUILDING DEPARTMENT ADMIN	5/18/2022	N/A	$78,236.00	$3,077.00
					($261,923.00)	$3,077.00

17. d

TOWN OF WATERFORD
AMERICAN RESCUE FUNDS QUARTERLY REPORT
April 1, 2022 through June 30, 2022

			BUDGET	Encumbered through 6/30/22	Expended through 6/30/22	Balance Available
1: PUBLIC HEALTH						
1.2 COVID-19 Testing						
Wfd-1.2-01	COVID Test Kits		$ 10,000.00			$ 6,500.16
		JP Morgan CC (Amazon)		$ -	$ 899.00	
		JP Morgan CC (Wal-Mart)		$ -	$ 2,537.09	
		JP Morgan CC (CVS)		$ -	$ 63.75	
		SUBTOTAL		$ -	$ 3,499.84	
1.5 Personal Protective Equipment						
Wfd-1.5-01	PPE Supplies		$ 1,000.00			$ 1,000.00
		SUBTOTAL		$ -	$ -	
1.7 Other COVID-19 Public Health Expenses						
Wfd-1.7-01	First Responder CADlink Equipment and Software		$ 80,570.00			$ 15,493.71
		Hanger 14 Solutions LLC		$ -	$ 12,595.20	
		Slate Pages LLC		$ -	$ 4,634.50	
		Tactical Communications		$ -	$ 9,557.34	
		FIRSTNet/AT&T Mobility		$ -	$ 7,824.40	
		FirstNet (monthly service fee)			$ 4,038.72	
		Central Square		$ -	$ 15,975.57	
		Central Square		$ -	$ 5,000.00	
		Best Buy		$ -	$ 3,743.36	
		ePlus (Equipment MDM License)		$ -	$ 1,707.20	
		SUBTOTAL		$ -	$ 65,076.29	
Wfd-1.7-02	ESO Fire RMS Software		$ 13,750.00			$ 6,021.05
		ESO Solutions		$ -	$ 7,728.95	
		SUBTOTAL		$ -	$ 7,728.95	

TOWN OF WATERFORD
AMERICAN RESCUE FUNDS QUARTERLY REPORT
April 1, 2022 through June 30, 2022

			BUDGET	Encumbered through 6/30/22	Expended through 6/30/22	Balance Available
Wfd-1.7-03	Dispatch Upgrades					
		Eaton	$ 26,665.00	$ -	$ 26,662.50	$ 2.50
		SUBTOTAL		$ -	$ 26,662.50	
1.12 Mental Health Services						
Wfd-1.12-01	Human Services Coordinator		$ 266,101.00			$ 222,845.94
		Oct 4, 2021 - January 10, 2022				
		January 11 - March 31, 2022				
		April 1 - June 30, 2022		$ -	$ 43,255.06	
		SUBTOTAL		$ -	$ 43,255.06	
1.14 Other COVID-19 Public Health Services						
Wfd-1.14-01	Ledgelight Health District		$ 55,479.00			$ 0.100
		Ledgelight Health District		$ -	$ 55,478.90	
		SUBTOTAL		$ -	$ 55,478.90	
		PUBLIC HEALTH SUBTOTAL	**$ 453,565.00**	**$ -**	**$ 201,701.54**	**$ 251,863.46**
2: NEGATIVE ECONOMIC IMPACTS						
2.32 Small Business Economic Assistance (General)						
Wfd-2.32-01	Waterford Small Business Grants		$ 300,000.00			$ 228,253.80
		The Day (Consulting Services Bid Advertisement)		$ -	$ 246.20	
		Brianna Regine Visionary Consulting		$ 60,500.00		
		SUBTOTAL		$ 60,500.00	$ 246.20	
2.35 Aid to Tourism, Travel or Hospitality						
Wfd-2.35-01	Eugene O'Neill Theater		$ 588,765.00			$ 532,117.06
		Charles Pasteryak Asphalt Paving		$ -	$ 56,647.94	
		SUBTOTAL		$ -	$ 56,647.94	

TOWN OF WATERFORD
AMERICAN RESCUE FUNDS QUARTERLY REPORT
April 1, 2022 through June 30, 2022

			BUDGET	Encumbered through 6/30/22	Expended through 6/30/22	Balance Available
		NEGATIVE ECONOMIC IMPACTS SUBTOTAL	**$ 888,765.00**	**$ 60,500.00**	**$ 56,894.14**	**$ 760,370.86**
5: INFRASTRUCTURE						
5.5 Clean Water: Other Sewer Infrastructure						
Wfd-5.5-01	Cross Road Pump Station Upgrade		$ 564,650.00			$ 424,273.93
		Wright-Pierce Corp		$ 88,994.79	$ 51,381.28	
		SUBTOTAL		$ 88,994.79	$ 51,381.28	
Wfd-5.5-02	Old Norwich Road Pump Station Upgrade		$ 587,650.00			$ 461,275.00
		Wright-Pierce Corp		$ 88,994.36	$ 37,380.64	
		SUBTOTAL		$ 88,994.36	$ 37,380.64	
Wfd-5.5-03	Gorman Pump Station Control Panels Upgrade		$ 163,750.00			$ -
		US Automation		$ 107,850.00	$ 55,900.00	
		SUBTOTAL		$ 107,850.00	$ 55,900.00	
5.14 Drinking Water: Storage						
Wfd-5.14-01	Fargo Lane Water Tower Rehab		$ 1,200,000.00			$ 1,141,000.00
		Lenard Engineering		$ 43,999.84	$ 15,000.16	

TOWN OF WATERFORD
AMERICAN RESCUE FUNDS QUARTERLY REPORT
April 1, 2022 through June 30, 2022

			BUDGET	Encumbered through 6/30/22	Expended through 6/30/22	Balance Available
		SUBTOTAL		$ 43,999.84	$ 15,000.16	
5.21 Broadband: Other Projects						
Wfd-5.21-01	Broadband/Secuirty Upgrades at Pump Stations		$ 680,322.00			$ 674,748.00
		ePlus (security laptops maint contract)				
		ePlus (security laptops)		$ -	$ 5,574.00	
		SUBTOTAL		$ -	$ 5,574.00	
		INFRASTRUCTURE SUBTOTAL	**$ 3,196,372.00**	**$ 329,838.99**	**$ 165,236.08**	**$ 2,701,297**
6: REVENUE REPLACEMENT						
6.1 Wfd-6.1-01	Civic Triangle Park ADA Revitalization		$ 950,000.00	$ -	$ -	$ 950,000.00
		SUBTOTAL		$ -	$ -	
Wfd-6.1-02	Town GIS Updates		$ 37,500.00			$ -
		Tighe&Bond		$ 26,071.47	$ 11,428.53	
		SUBTOTAL		$ 26,071.47	$ 11,428.53	
Wfd-5.21-02	Cyber Security		$ 21,688.00			$ (3,480.00)
		ePlus (security assessment)		$ -	$ 25,168.00	
		ePlus (Duo Subscription)				
		Consolidated Computing (PURE Maintenance)				
		SUBTOTAL		$ -	$ 25,168.00	

TOWN OF WATERFORD
AMERICAN RESCUE FUNDS QUARTERLY REPORT
April 1, 2022 through June 30, 2022

	BUDGET	Encumbered through 6/30/22	Expended through 6/30/22	Balance Available
REVENUE REPLACEMENT SUBTOTAL	$ 1,009,188.00	$ 26,071.47	$ 36,596.53	$ 946,520
TOTAL	$ 5,547,890.00	$ 416,410.46	$ 460,428.29	$ 4,671,051.25

17.e

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886

Town of Waterford

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

June 29, 2022

Town of Waterford
15 Rope Ferry Road
Waterford, CT. 06385

Dear RTM Members,

The Municipal Complex Building Committee was voted in by the RTM at the February, 2016 meeting. After an issue with the previous contractors, the committee was given a new charge in February, 2017. The 7 members on this committee has changed, but the goal was the same, to deliver a new facility to meet the needs of the Town. This committee has done just that. This project was done on time and under budget.

The committee members voted at their meeting on June 20, 2022 to dissolve their existence as a Building Committee, as the project is complete. The members feel that the minor items left to complete, can be processed for payment by the Director of Public Works, who oversees this line item.

We are very pleased with the final outcome for the new Public Works Facility and hope the Town of Waterford appreciates the amount of effort put in by the members of this committee.

Sincerely,

Kenneth Kirkman, Chairman
Municipal Complex Building Committee

Cc: Board of Selectman
Board of Finance
Gary Schneider, Public Works Director