

May 31, 2023

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GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2022-2023, THROUGH MAY 31, 2023
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2021-2022, THROUGH MAY 31, 2022

	FISCAL YEAR2023	FISCAL YEAR2023	FISCAL YEAR2023	FISCAL YEAR2023	FISCAL YEAR
	APPROPRIATED	ACTUAL	PERCENT	VARIANCE	2021-2022
			EXPENDED	FAVORABLE	ACTUAL
				(UNFAVORABLE)	
GENERAL GOVERNMENT					
Board of Selectmen	\$207,605	\$183,732	88.50%	23,873	\$204,438
Registrar of Voters	\$89,168	\$86,714	97.25%	2,454	\$68,754
Board of Finance	\$73,971	\$70,061	94.71%	3,910	\$64,934
Assessor	\$259,344	\$238,007	91.77%	21,337	\$311,076
Board of Assessment Appeals	\$3,855	\$3,631	94.20%	224	\$948
Tax Collector	\$210,139	\$195,675	93.12%	14,464	\$190,797
Finance Department	\$709,550	\$653,246	92.06%	56,304	\$615,975
Legal Department	\$295,000	\$230,946	78.29%	64,054	\$247,575
Town Clerk	\$306,537	\$264,622	86.33%	41,915	\$244,430
Planning and Zoning	\$657,972	\$544,228	82.71%	113,744	\$528,794
Building Maintenance	\$888,781	\$811,862	91.35%	76,919	\$724,641
Insurance	\$4,728,672	\$4,419,456	93.46%	309,216	\$4,667,668
Economic Development Commission	\$27,471	\$17,196	62.60%	10,275	\$7,328
Conservation Commission	\$18,250	\$13,982	76.61%	4,268	\$14,151
Zoning Board of Appeals	\$4,310	4,012	93.09%	298	3,690
Retirement Commission	\$6,333,067	\$5,692,834	89.89%	640,233	\$4,983,184
R.T.M.	\$18,903	\$16,919	89.50%	1,984	\$15,740
Building Department	\$316,641	\$212,371	67.07%	104,270	\$299,199
Youth Service Bureau	\$272,160	\$183,752	67.52%	88,408	\$277,630
Social Service Grants/Miscellaneous	\$86,473	\$86,307	99.81%	166	\$81,808
Contingency Fund	\$96,550	0	0.00%	96,550	0
Emergency Management	\$1,068,486	\$862,847	80.75%	205,639	\$831,177
Fire Services	\$3,579,463	\$3,244,716	90.65%	334,747	\$2,994,025
Police Department	\$6,428,214	\$5,653,009	87.94%	775,205	\$5,393,325
Public Works Department	\$4,709,563	\$4,313,720	91.59%	395,843	\$4,141,896
Conservation of Health	\$148,126	148,126	100.00%	(0)	142,282
Public Health Nursing	\$26,000	24,000	92.31%	2,000	27,220
Senior Citizens Commission	\$471,297	392,532	83.29%	78,765	\$405,395
Waterford Public Library	\$999,475	\$876,785	87.72%	122,690	\$864,244

GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2022-2023, THROUGH MAY 31, 2023
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2021-2022, THROUGH MAY 31, 2022

	FISCAL YEAR2023	FISCAL YEAR2023	FISCAL YEAR2023	FISCAL YEAR2023	FISCAL YEAR
	APPROPRIATED	ACTUAL	PERCENT	VARIANCE	2021-2022
			EXPENDED	FAVORABLE	ACTUAL
				(UNFAVORABLE)	
Recreation and Parks	\$1,424,485	\$1,372,825	96.37%	51,660	\$1,295,214
Flood and Erosion Control Bd.	\$2,138	849	39.70%	1,289	584
Ethics Commission	\$850	0	0.00%	850	156
Human Resources	\$259,856	\$235,570	90.65%	24,286	\$239,934
Information Technology	\$1,160,391	\$1,025,009	88.33%	135,382	\$942,831
Transfer to Waterford Week Activity Fund	\$4,750	\$4,750	100.00%	0	\$4,750
Transfer to Waterford Shellfish Fund	\$1,721	\$1,721	100.00%	0	\$2,000
Transfer to Capital Improvement Fund	\$3,536,901	\$3,536,901	100.00%	0	\$2,964,754
Transfer to Capital & Non-Recurring Fund	\$3,803,560	\$3,803,560	100.00%	0	\$2,700,600
Transfer to Dog Fund	\$60,000	\$60,000	100.00%	0	\$60,000
Debt Service	\$7,197,640	\$7,197,459	100.00%	181	\$7,934,633
Total General Government	\$50,487,335	\$46,683,931	92.47%	\$3,803,404	\$44,497,780
 Board of Education	 \$52,109,124	 \$42,565,997	 81.69%	 9,543,127	 \$41,782,983
 Total General Fund	 \$102,596,459	 \$89,249,928	 86.99%	 \$13,346,531	 \$86,280,763

TOWN OF WATERFORD
STATEMENT OF REVENUES COMPARED TO ANTICIPATED
FOR FISCAL YEAR 2021-2022, THROUGH MAY 31, 2023
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2020-2021, THROUGH MAY 31, 2022

				FAVORABLE (UNFAVORABLE)	
	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL
	YEAR	YEAR	YEAR	YEAR	YEAR
	2022-2023	2022-2023	2022-2023	2022-2023	2021-2022
	BUDGET	ACTUAL	PERCENT RECEIVED	VARIANCE	ACTUAL
STATE OF CONNECTICUT					
EDUCATION					
EQUALIZED COST SHARING	\$316,189	\$377,227	119.30%	61,038	\$357,554
HEALTH & WELFARE	\$6,359	\$5,982	94.07%	(377)	\$6,659
SUB TOTAL	322,548	383,209	118.81%	60,661	364,213
GENERAL GOVERNMENT					
PILOT-DISABLED	0	1,946	#DIV/0!	1,946	\$1,879
TIERED PILOT	316,181	316,181	100.00%	(0)	\$235,221
TAX RELIEF-VETERANS	0	5,870	#DIV/0!	5,870	\$6,570
COURT FINES	0	6,270	#DIV/0!	6,270	\$0
CIVIL PREPAREDNESS	9,713	23,403	240.94%	13,690	\$40,686
TELECOMMUNICATIONS PROPERTY TAX	48,729	58,071	119.17%	9,342	\$48,729
TOWN AID ROADS-IMPROVED	316,431	321,120	101.48%	4,689	\$316,431
LOCAL CAPITAL IMPROVEMENT (LOCIP)	115,890	0	0.00%	(115,890)	\$117,757
SDE STATE GRANT	14,000	0	0.00%	(14,000)	\$10,967
ENHANCEMENT 911	22,981	22,418	97.55%	(563)	\$24,772
POLICE BODY WORN CAMERA GRANT	0	0	#DIV/0!	0	\$35,116
BULLET PROOF VEST GRANT	0	0	#DIV/0!	0	\$1,257
MUNICIPAL REVENUE SHARE GRANT	0	373,384	#DIV/0!	373,384	\$83,589
TOTAL GENERAL GOVERNMENT	843,925	1,128,663	133.74%	284,738	922,974
TOTAL STATE OF CONNECTICUT	1,166,473	1,511,872	129.61%	345,399	1,287,187
FEDERAL:GOVERNMENT					
FEMA REIMBURSEMENT	0.00	0	#DIV/0!	0	21,158
TOTAL FEDERAL GOVERNMENT	0.00	0	#DIV/0!	0	21,158
OTHER SOURCES					
EDUCATION					
TUITION	83,432	105,931	126.97%	22,499	73,124
RENT & MISCELLANEOUS	4,930	3,944	80.00%	(986)	4,955
SUB TOTAL	88,362	109,875	124.35%	21,513	78,079

TOWN OF WATERFORD
STATEMENT OF REVENUES COMPARED TO ANTICIPATED
FOR FISCAL YEAR 2021-2022, THROUGH MAY 31, 2023
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2020-2021, THROUGH MAY 31, 2022

GENERAL GOVERNMENT	FISCAL YEAR 2022-2023 BUDGET	FISCAL YEAR 2022-2023 ACTUAL	FISCAL YEAR 2022-2023 PERCENT RECEIVED	FAVORABLE (UNFAVORABLE)	
				FISCAL	FISCAL
				YEAR	YEAR
				2022-2023 VARIANCE	2021-2022 ACTUAL
INTEREST & LIENS	321,563	498,831	155.13%	177,268	220,897
INTEREST ON INVESTMENTS	110,000	1,873,152	1702.87%	1,763,152	80,891
RECREATION & PARKS	75,000	228,324	304.43%	153,324	174,703
BUILDING INSPECTOR	350,000	570,938	163.13%	220,938	401,422
LICENSE, FEE, PERMIT, FINE	40,159	19,215	47.85%	(20,944)	24,188
LIBRARY	0	455	#DIV/0!	455	0
WATER MAIN ASSESSMENTS	0	16,501	#DIV/0!	16,501	5,460
SALE OF VEHICLES	0	683	#DIV/0!	683	0
SALE OF EQUIPMENT	0	11,978	#DIV/0!	11,978	868
SCRRRA REBATE	0	0	#DIV/0!	0	5,052
NL RADIO COMM. NETWORK USE FEE	72,000	0	0.00%	(72,000)	72,221
ALARM PENALTIES	0	0	#DIV/0!	0	750
BULKY WASTE FEES	70,000	98,659	140.94%	28,659	90,778
MISCELLANEOUS	69,306	118,331	170.74%	49,025	44,200
CONVEYANCE TAX	200,000	375,306	187.65%	175,306	369,461
EMS-REG COMM CTR FEES	6,000	4,500	75.00%	(1,500)	4,500
SEWER ASSESSMENTS	0	0	#DIV/0!	0	7,015
PLANNING& ZONING, ZBA, CONSRV COMM	38,500	61,717	160.30%	23,217	35,175
TOWN CLERK FEES	200,000	136,778	68.39%	(63,223)	190,464
LIENS -COLLECTED BY UTILITY COMMISSION	0	2,780	#DIV/0!	2,780	3,320
TIPPING FEES	200,000	208,524	104.26%	8,524	196,057
RECYCLING	25,000	48,019	192.08%	23,019	36,553
COST SHARING PRR	0	187,367	#DIV/0!	187,367	83,722
TRANSFERS FROM OTHER FUNDS	0.00	161,025	#DIV/0!	161,025	60,747
TRANSFERS IN-PY ENCUMBRANCES	0	1,182	#DIV/0!	1,182	7,061
EUGENE O'NEILL GATE/LEASE REVENUE	10,000	17,932	179.32%	7,932	9,159
AMBULANCE OPERATING SUBSIDY	0	0	#DIV/0!	0	6,000
YSB BOE CLERICAL STIPEND	5,000	0	0.00%	(5,000)	5,000
RENTAL OF BUILDINGS	75,000	784,726	1046.30%	709,726	132,272
SENIOR SERVICES	10,796	13,402	124.14%	2,606	31,258
VERSA KART/BLUE BOXES	5,000	7,410	148.20%	2,410	9,285
CIRMA MEMEBERS EQUITY DISTRIBUTION	0	0	#DIV/0!	0	96,057
SUB TOTAL	1,883,324	5,447,734	289.26%	3,564,410	2,404,536
TOTAL OTHER SOURCES	1,971,686	5,557,609	281.87%	3,585,923	2,482,615
PROPERTY TAXATION					
CURRENT PROPERTY TAX	95,943,064	96,456,826	100.54%	513,762	93,561,339
PRIOR YEAR TAXES	300,000	469,199	156.40%	169,199	83,254
TOTAL PROPERTY TAXATION	96,243,064	96,926,025	100.71%	682,961	93,644,593
TOTAL REVENUES	99,381,223	103,995,506	104.64%	4,614,283	97,435,553

0.00

TOWN OF WATERFORD
CAPITAL PROJECTS FUNDS
MAY 31, 2023

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

TOWN OF WATERFORD
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE
FLEET MANAGEMENT FUND
AS OF MAY 31, 2023

Revenues:

Investment Income	123,923
State of Connecticut Grants	52,000
Vehicle Rentals	55,288
Sale of Vehicles	33,464
Total Revenues	<u>264,675</u>

Expenditures:

Equipment Replacement	344,646
Vehicle Replacement	977,428
Total Expenditures	<u>1,322,075</u>
Excess (Deficiency) of Revenues Over Expenditures	(1,057,400)

Other Financing Sources (Uses):

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

Net Change in Fund Balances	(257,400)
Fund Balances - Beginning	<u>3,159,442</u>
Fund Balances - Ending	<u><u>2,902,042</u></u>

**TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
MAY 31, 2023**

ACCOUNT	DEPT/YEAR	DESCRIPTION	APPROPRIATED	EXPENDED/		PERCENT EXPENDED	TRANSFERS	
				ENCUMBERED	BALANCE		OUT	
30123-55738	BOS FY23	FLEET MANAGEMENT PLAN	800,000.00	800,000.00	0.00	100.0%	800,000.00	TO FLEET MANAGEMENT FUND
30716-55793	FINANCE (IT) FY16	FINANCIAL ACCOUNTING SOFTWARE	170,000.00	157,508.18	12,491.82	92.7%		
31117-55803	BLDG MAINT FY17	PARKING LOT -YOUTH SERVICES	300,000.00	21,700.00	278,300.00	7.2%		
31118-55803	BLDG MAINT FY18	PARKING LOT -YSB/POLICE	195,320.00	57,000.00	138,320.00	29.2%		
31120-55851	BLDG MAINT FY20	ADA IMPROVEMENTS YSB/PD	87,000.00	20,800.00	66,200.00	23.9%		
31120-55852	BLDG MAINT FY20	TOWN HALL BATHROOMS	87,500.00	14,590.00	72,910.00	16.7%		
31121-55851	BLDG MAINT FY21	ADA IMPROVEMENTS YSB/PD	80,700.00	29,139.00	51,561.00	36.1%		
31121-55852	BLDG MAINT FY21	TOWN HALL BATHROOMS	25,000.00	25,000.00	0.00	100.0%	25,000.00	TO CNR
31122-55819	BLDG MAINT FY22	UST REPLACEMENT	250,000.00	212,286.86	37,713.14	84.9%		
31122-55892	BLDG MAINT FY22	AC UNIT REPLACEMENT RADIO SITES	60,500.00	46,589.15	13,910.85	77.0%		
31122-55893	BLDG MAINT FY22	EUGENE O'NEILL ROOF REPLACE	60,767.64	60,767.64	0.00	100.0%		
31122-57857	BLDG MAINT FY22	CIVIC TRIANGLE UPGRADES	150,000.00	150,000.00	0.00	100.0%		
31123-55903	BLDG MAINT FY23	FISH LADDER REPAIR	16,000.00	16,000.00	0.00	100.0%	28.55	
31123-55904	BLDG MAINT FY23	UST REPLACEMENT EUGENE O'NEILL	260,000.00	87,199.26	172,800.74	33.5%		
31123-55905	BLDG MAINT FY23	UST REPLACEMENT LIBRARY&PUBLIC SAFETY	420,000.00	241,694.24	178,305.76	57.5%		
31123-57857	BLDG MAINT FY23	CIVIC TRIANGLE UPGRADES	246,209.00	67,390.00	178,819.00	27.4%		
32323-55900	FIRE SERVICES FY23	COHANZIE EMERGENCY GENERATOR	57,000.00	0.00	57,000.00	0.0%		
32323-55907	FIRE SERVICES FY23	PAGERS UPGRADE/REPLACMNENT	25,000.00	24,179.40	820.60	96.7%		
32920-55846	POLICE DEPT FY20	PD POLICY DIRECTIVES REVAMP	30,000.00	30,000.00	0.00	100.0%	6,153.68	
32920-55859	POLICE DEPT FY20	POLICE BLDG ARCHITECTURAL PLAN	15,000.00	15,000.00	0.00	100.0%	15,000.00	
32922-55876	POLICE DEPT FY22	CYBER CRIME TASK FORCE EQUIPME	11,000.00	11,000.00	0.00	100.0%	1,547.49	
32922-55878	POLICE DEPT FY22	IMPOUND YARD IMPROVEMENTS	28,500.00	28,199.10	300.90	98.9%		
32922-55879	POLICE DEPT FY22	MARINE OUTBOARD MOTORS	38,500.00	38,500.00	0.00	100.0%	14,321.11	
32923-55897	POLICE DEPT FY23	CELL BENCH SAFETY OVERLAY	19,596.00	19,596.00	0.00	100.0%		
32923-55898	POLICE DEPT FY23	DE-ESCALATION & COMM TECHNOLOGY	22,085.00	22,085.00	0.00	100.0%		
32923-55899	POLICE DEPT FY23	ELECTRON CONTROL WEAPON TRANS	29,345.00	29,345.00	0.00	100.0%		
33020-55850	PUBLIC WORKS FY20	CROSS ROAD	2,754,000.00	1,944,901.12	809,098.88	70.6%		
33020-59300	PUBLIC WORKS FY20	FUNDING OFFSET-CROSS ROAD	(2,754,000.00)	(2,611,641.60)	(142,358.40)	94.8%		
33021-55867	PUBLIC WORKS FY21	REMOVE UST COHANZIE FIRE	337,500.00	336,563.20	936.80	99.7%		

**TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
MAY 31, 2023**

ACCOUNT	DEPT/YEAR	DESCRIPTION	APPROPRIATED	EXPENDED/		PERCENT	TRANSFERS
				ENCUMBERED	BALANCE	EXPENDED	OUT
33022-55882	PUBLIC WORKS FY22	NORMAN/CONCRETE PANELS	80,100.00	19,422.46	60,677.54	24.2%	
33022-55883	PUBLIC WORKS FY22	WILLIAM ST CONCRETER SIDEWALK	42,300.00	9,567.78	32,732.22	22.6%	
33022-55884	PUBLIC WORKS FY22	SUMMER STREET/ CONCRETE SW	33,420.00	7,545.98	25,874.02	22.6%	
33022-55885	PUBLIC WORKS FY22	DAVID STREET/CONCRETE SW	43,680.00	9,565.78	34,114.22	21.9%	
33022-55886	PUBLIC WORKS FY22	CROSS ROAD/ ASPHALT	69,800.00	69,800.00	0.00	100.0%	69,800.00
33022-55889	PUBLIC WORKS FY22	RD RESURFACING SEC A	334,473.00	334,473.00	0.00	100.0%	46,858.33
33022-55891	PUBLIC WORKS FY22	T. STATION SCALE & SCALE HOUSE	106,548.00	106,323.10	224.90	99.8%	
33023-55890	PUBLIC WORKS FY23	ROAD RESURFACING EVERSOURCE AF	315,951.00	0.00	315,951.00	0.0%	
33023-55901	PUBLIC WORKS FY23	CURB REPLACEMENT SANDY HOLLW	219,300.00	10,500.00	208,800.00	4.8%	
33023-55902	PUBLIC WORKS FY23	RD RESURFACING SEC A, AREA 3	325,915.00	0.00	325,915.00	0.0%	
33120-55821	UTILITY COMM FY20	IN-LINE WASTEWATER SOLID GRIND	48,000.00	48,000.00	0.00	100.0%	6,686.02
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	120,000.00	0.00	100.0%	630.00
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	50,000.00	0.00	100.0%	
33123-55019	UTILITY COMM FY23	CONTRACT #1 SEWER INTERCEPTOR EASEMENT ACCESS	250,000.00	0.00	250,000.00	0.0%	
33123-55895	UTILITY COMM FY23	ROOF & SIDING REPLACEMENT	50,000.00	5,151.83	44,848.17	10.3%	
33123-55906	UTILITY COMM FY23	WUC BILLING SOFTWARE	130,000.00	103,845.60	26,154.40	79.9%	
33720-55854	REC & PARKS FY20	LEARY BASKETBALL COURT REBUILD	91,000.00	0.00	91,000.00	0.0%	
33720-55855	REC & PARKS FY20	TOWN HALL BASKETBALL COURT REP	41,000.00	0.00	41,000.00	0.0%	
33722-55896	REC & PARKS FY22	EQUIPMENT STORAGE PLAN	21,000.00	16,750.00	4,250.00	79.8%	
33723-55838	REC & PARKS FY23	CHILDREN'S PLAYGROUND	40,000.00	0.00	40,000.00	0.0%	
34723-55021	INFORMATION TECHNOLOGY FY23	AUDITORIUM MEETING ROOM UPDATES	272,000.00	0.00	272,000.00	0.0%	
TOTALS			6,912,009.64	3,176,637.08	3,735,372.56	46.0%	986,025.18
PRIOR YEAR EXPENDITURES				1,126,211.08			
CURRENT YEAR EXPENDITURES				2,050,426.00			

TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE DESIGNATION AND APPROPRIATION
JULY 1,2022 TO JUNE 30,2023
AS OF MAY 31,2023

		BEGINNING			FY23 RTM		FISCAL YEAR 2022-2023				CLOSED				AVAILABLE					
		BALANCE			XFER IN					ENCUMBERED/		BAL (REVERTS		INTEREST		OTHER		TO DATE		
		APPROPRIATIONS	DESIGNATED	UNDESIGNATED	DESIGNATED	APPROPRIATED	DESIGNATED	UNDESIGNATED	EXPENDED	TO FUND)	INC	REVENUES	APPROPRIATED	DESIGNATED	UNDESIGNATED					
20501-57639	REVALUATION	\$139,306.78	\$257,700.00	\$0.00	\$75,000.00				\$302,403.99				(\$163,097.21)	\$332,700.00	\$0.00					
20511-57767	NEVINS COTTAGE STRUCTURAL REPAIRS	\$20,715.00	\$100,000.00	\$0.00									\$20,715.00	\$100,000.00	\$0.00					
20511-57788	COMMUNITY CENTER HVAC CONTROL SEPARATION	\$49,800.00	\$0.00	\$0.00						\$49,800.00			\$0.00	\$0.00	\$49,800.00					
20511-57839	TOWN HALL EMERGENCY EGRESS	\$41,275.00	\$0.00	\$0.00									\$41,275.00	\$0.00	\$0.00					
20511-57840	PLAN OF CONSERVATION DEVELOPMENT	\$99,783.30	\$0.00	\$0.00					\$99,783.30				\$0.00	\$0.00	\$0.00					
20511-57856	JORDAN VILLAGE SIDEWALKS	\$403,450.95	\$0.00	\$0.00					\$321,391.80				\$82,059.15	\$0.00	\$0.00					
20502-48043	JORDAN VILLAGE SIDEWALK GRANT	\$0.00	\$0.00	\$0.00							\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00					
20511-57857	CIVIC TRIANGLE UPGRADES	\$4,100.53	\$0.00	\$0.00					\$4,100.00	\$0.53			(\$0.00)	\$0.00	\$0.53					
20511-57866	TOWN HALL FRONT DOOR	\$31,173.86	\$0.00	\$0.00					\$12,788.25				\$18,385.61	\$0.00	\$0.00					
20511-57870	MAGO POINT IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$400,000.00								\$0.00	\$400,000.00	\$0.00					
20511-57871	PUBLIC SAFETY BLDG HVAC	\$0.00	\$0.00	\$0.00	\$62,045.00								\$0.00	\$62,045.00	\$0.00					
20511-57872	ROOF & HVAC REPLACEMENT PUBLIC SAFETY BUILDING	\$391,813.00	\$0.00	\$0.00					\$277,738.80				\$114,074.20	\$0.00	\$0.00					
20511-57874	RECONDITION ELEVATORS -TOWN HALL/YOUTH SERVICES BLDG	\$250,000.00	\$0.00	\$0.00		\$32,350.00			\$282,315.00				\$35.00	\$0.00	\$0.00					
20511-57875	TEMP OIL TANK EUGENE O'NEILL	\$1,991.55	\$0.00	\$0.00					\$1,991.55				\$0.00	\$0.00	\$0.00					
20511-57876	SW SCHOOL UNDERGROUND TANK	\$153,793.46	\$0.00	\$0.00					\$60,543.46				\$93,250.00	\$0.00	\$0.00					
20511-57879	TOWN HALL BATHROOM REFURBISHMENT	\$0.00	\$0.00	\$0.00		\$294,090.00			\$218.65				\$293,871.35	\$0.00	\$0.00					
20522-57794	MOBILE & PORTABLE RADIO REPLACEMENT PROGRAM	\$0.00	\$740,165.00	\$0.00		\$239,729.00	(\$239,729.00)		\$218,549.25				\$21,179.75	\$500,436.00	\$0.00					
20523-57733	OSWEGATCHIE FIRE BUILDING IMPROVEMENTS	\$500.00	\$2,990,000.00	\$0.00			(\$2,990,000.00)						\$500.00	\$0.00	\$0.00					
20507-59205	FUNDING OFFSETS FY18 DEBT SERVICE-OSWEGATCHIE FIRE	\$0.00	(\$3,000,000.00)	\$0.00			\$3,000,000.00						\$0.00	\$0.00	\$0.00					
20523-57751	ELECTRICAL UPGRADE-JORDAN	\$40,175.25	\$0.00	\$0.00					\$11,487.00	\$28,688.25			\$0.00	\$0.00	\$28,688.25					
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	\$0.00	\$0.00					\$1,200.00				\$212,500.00	\$0.00	\$0.00					
20523-57826	FIRE SERVICES HYDRAULIC EQUIPMENT	\$6,650.84	\$19,000.00	\$0.00			(\$19,000.00)	\$19,000.00	\$6,650.84				\$0.00	\$0.00	\$19,000.00					
20523-57836	FIRE SERVICES CARPET REPLACEMENT	\$0.00	\$30,000.00	\$0.00									\$0.00	\$30,000.00	\$0.00					
20523-57838	FIRE SERVICES PRE EMPTION LIGHT REPAIRS	\$0.00	\$50,000.00	\$0.00									\$0.00	\$50,000.00	\$0.00					
20529-57458	EVIDENCE ROOM & ARMORY UPDATE & RENOVATE	\$0.00	\$0.00	\$0.00		\$86,016.00			\$73,802.67				\$12,213.33	\$0.00	\$0.00					
20530-55850	CROSS ROAD DESIGN WORK	\$1,464.59	\$0.00	\$0.00					\$0.00	\$1,464.59			\$0.00	\$0.00	\$1,464.59					
20530-57695	MUNICIPAL COMPLEX RENOVATION	\$414,352.22	\$6,100,833.00	\$0.00					\$59,381.15				\$354,971.07	\$6,100,833.00	\$0.00					
20507-59205	FUNDING OFFSETS DEBT SERVICE-MUNICIPAL COMPLEX	(\$1,251,500.00)	(\$6,000,000.00)	\$0.00									(\$1,251,500.00)	(\$6,000,000.00)	\$0.00					
20530-57696	MUNICIPAL COMPLEX CLEAN UP	\$4,370.23	\$0.00	\$0.00									\$4,370.23	\$0.00	\$0.00					
20530-57743	JORDAN COVE RD. BRIDGE REPLACE	\$0.00	\$0.00	\$0.00		\$11,776.00			\$11,775.56				\$0.44	\$0.00	\$0.00					
20530-57815	REDESIGN/RECONSTRUCT GARDINERS WOOD ROAD	\$95,690.48	\$0.00	\$0.00					\$4,080.85	\$91,609.63			\$0.00	\$0.00	\$91,609.63					
20530-57832	LED STREETLIGHT CONVERSION	\$16,125.54	\$0.00	\$0.00						\$16,125.54			\$0.00	\$0.00	\$16,125.54					
20530-57867	NIANTIC RIVER SIDEWALK PLAN	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	(\$35,000.00)		\$35,000.00				\$0.00	\$0.00	\$0.00					
20530-57868	BRIDGE ENGINEERING PLAN	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	(\$35,000.00)		\$35,000.00				\$0.00	\$0.00	\$0.00					
20530-57869	CROSSROAD TRAFFIC SIGNAL STUDY	\$0.00	\$0.00	\$0.00	\$20,000.00								\$0.00	\$20,000.00	\$0.00					
20530-57877	RESURFACE ROADS LAKE PONDS ETC	\$1,705,358.00	\$0.00	\$0.00					\$1,211,855.33	\$493,502.67			\$0.00	\$0.00	\$493,502.67					
20530-57880	MAJOR/MINOR COLLECTOR ROAD PAVING	\$0.00	\$0.00	\$0.00		\$1,762,736.00			\$413,037.90				\$1,349,698.10	\$0.00	\$0.00					
20531-55771	HARVEY AVENUE PUMP STATION REHAB	\$19,422.12	\$0.00	\$0.00					\$18,918.54				\$503.58	\$0.00	\$0.00					
20531-57685	I/I MITIGATION & CONTROL	\$312,063.86	\$0.00	\$0.00					\$1,078.00				\$310,985.86	\$0.00	\$0.00					
20531-57802	FORCE MAIN AIR RELEASE VALVES-EVALUATE & REPLACE	\$0.00	\$43,000.00	\$0.00			(\$43,000.00)	\$43,000.00					\$0.00	\$0.00	\$43,000.00					
20531-57816	OLD NORWICH/EVERGREEN/HARVEY AVE PUMP STATION REHA	\$295,840.97	\$544,000.00	\$0.00					\$290,412.97				\$5,428.00	\$544,000.00	\$0.00					
20531-57817	WASTEWATER PS FLOOD PROTECTION	\$30.10	\$85,000.00	\$0.00			(\$85,000.00)	\$85,000.00		\$30.10			\$0.00	\$0.00	\$85,030.10					
20531-57881	PLASTIC WATER SERVICE LINE REPLACEMENT	\$0.00	\$0.00	\$0.00		\$550,000.00							\$550,000.00	\$0.00	\$0.00					

TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE DESIGNATION AND APPROPRIATION
JULY 1,2022 TO JUNE 30,2023
AS OF MAY 31,2023

		BEGINNING			FY23 RTM		FISCAL YEAR 2022-2023			ENCUMBERED/	CLOSED	INTEREST	OTHER	AVAILABLE		
		<u>APPROPRIATIONS</u>	<u>BALANCE</u>	<u>UNDESIGNATED</u>	<u>XFER IN</u>	<u>DESIGNATED</u>	<u>APPROPRIATED</u>	<u>DESIGNATED</u>	<u>UNDESIGNATED</u>	<u>EXPENDED</u>	<u>BAL (REVERTS</u>	<u>INC</u>	<u>REVENUES</u>	<u>APPROPRIATED</u>	<u>DESIGNATED</u>	<u>UNDESIGNATED</u>
											<u>TO FUND)</u>					
20536-57848	LIBRARY HVAC UPGRADE	\$0.00	\$545,600.00	\$0.00	\$545,600.00									\$0.00	\$1,091,200.00	\$0.00
20500-49000	CT PUBLIC LIBRARY CONSTRUCTION GRANT	\$0.00	\$0.00	\$0.00	(\$250,000.00)									\$0.00	(\$250,000.00)	\$0.00
20537-57735	LEARY PARK ROAD /PARKING LOT	\$0.00	\$20,000.00	\$0.00										\$0.00	\$20,000.00	\$0.00
20537-57854	WTFD BEACH PARK IMPROVEMENTS	\$0.00	\$30,000.00	\$0.00				(\$30,000.00)	\$30,000.00					\$0.00	\$0.00	\$30,000.00
20537-57878	REPAIR OF PLEASURE BEACH SIDEWALK/PATH	\$0.00	\$0.00	\$0.00			\$21,236.00			\$20,980.00				\$256.00	\$0.00	\$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	\$0.33	\$1,585.00	\$0.00				(\$1,585.00)	\$1,585.00					\$0.33	\$0.00	\$1,585.00
20547-57846	FIBER UPGRADE	\$5,380.00	\$22,620.00	\$0.00				(\$22,620.00)	\$22,620.00	\$5,380.00				\$0.00	\$0.00	\$22,620.00
20547-57847	TOWN-WIDE CAMERA SYSTEM	\$0.00	\$85,000.00	\$0.00										\$0.00	\$85,000.00	\$0.00
20547-57860	PHONE SYSTEM UPGRADE	\$0.00	\$16,000.00	\$0.00										\$0.00	\$16,000.00	\$0.00
20547-57861	SWITCHES	\$20,242.00	\$2,258.00	\$0.00						\$20,241.40	\$0.60			(\$0.00)	\$2,258.00	\$0.60
20500-43600	TURF FIELD RENTAL REVENUES	\$0.00	\$4,815.00	\$0.00										\$0.00	\$4,815.00	\$0.00
20560-55020	CLMS CHILLER REPLACEMENTS	\$0.00	\$0.00	\$0.00	\$802,000.00	\$802,000.00		(\$802,000.00)	\$26,850.00					\$775,150.00	\$0.00	\$0.00
20560-57822	IT LEARNING BOARDS -END OF LIFE	\$174,590.29	\$121,888.88	\$0.00	\$316,179.00	\$410,748.00		(\$410,748.00)	\$569,969.94					\$15,368.35	\$27,319.88	\$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	\$150,000.00	\$0.00										\$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	\$1,787,736.00			(\$1,787,736.00)						\$0.00	\$0.00	\$0.00
205-31520	UNDESIGNATED FUND BALANCE	\$0.00	\$0.00	\$2,689,674.69				(\$980,468.00)				\$365,750.67				\$2,074,957.36
		\$3,693,835.25	\$3,104,264.88	\$2,689,674.69	\$3,828,560.00	\$4,280,681.00	(\$3,501,418.00)	(\$779,263.00)	\$4,398,926.20	\$681,221.91	\$365,750.67	\$280,000.00		\$2,894,368.14	\$3,711,406.88	\$2,957,384.27

**TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE AND APPROPRIATION
AS OF MAY 31, 2023**

	APPROPRIATED	DESIGNATED	UNDESIGNATED	TOTAL
20501-57639 REVALUATION	(\$163,097.21)	\$332,700.00	\$0.00	\$169,602.79
20511-57767 NEVINS COTTAGE STRUCTURAL REPAIRS	\$20,715.00	\$100,000.00	\$0.00	\$120,715.00
20511-57788 COMMUNITY CENTER HVAC CONTROL SEPARATION	\$0.00	\$0.00	\$49,800.00	\$49,800.00
20511-57839 TOWN HALL EMERGENCY EGRESS	\$41,275.00	\$0.00	\$0.00	\$41,275.00
20511-57856 JORDAN VILLAGE SIDEWALKS	\$82,059.15	\$0.00	\$0.00	\$82,059.15
20502-48043 JORDAN VILLAGE SIDEWALK GRANT	\$0.00	\$280,000.00	\$0.00	\$280,000.00
20511-57857 CIVIC TRIANGLE UPGRADES	(\$0.00)	\$0.00	\$0.53	\$0.53
20511-57866 TOWN HALL FRONT DOOR	\$18,385.61	\$0.00	\$0.00	\$18,385.61
20511-57870 MAGO POINT IMPROVEMENTS	\$0.00	\$400,000.00	\$0.00	\$400,000.00
20511-57871 PUBLIC SAFETY BLDG HVAC	\$0.00	\$62,045.00	\$0.00	\$62,045.00
20511-57872 ROOF & HVAC REPLACEMENT PUBLIC SAFETY BUILDING	\$114,074.20	\$0.00	\$0.00	\$114,074.20
20511-57874 RECONDITION ELEVATORS -TOWN HALL/YOUTH SERVICES BLDG	\$35.00	\$0.00	\$0.00	\$35.00
20511-57876 SW SCHOOL UNDERGROUND TANK	\$93,250.00	\$0.00	\$0.00	\$93,250.00
20511-57879 TOWN HALL BATHROOM REFURBISHMENT	\$293,871.35	\$0.00	\$0.00	\$293,871.35
20522-57794 MOBILE & PORTABLE RADIO REPLACEMENT PROGRAM	\$21,179.75	\$500,436.00	\$0.00	\$521,615.75
20523-57733 OSWEGATCHIE FIRE BUILDING IMPROVEMENTS	\$500.00	\$0.00	\$0.00	\$500.00
20523-57792 OSWEGATCHIE-BUILDING RENOVATIONS	\$212,500.00	\$0.00	\$0.00	\$212,500.00
20523-57751 ELECTRICAL UPGRADE-JORDAN	\$0.00	\$0.00	\$28,688.25	\$28,688.25
20523-57791 JORDAN-TRAFFIC LIGHT UPGRADE	\$0.00	\$25,000.00	\$0.00	\$25,000.00
20523-57826 FIRE SERVICES HYDRAULIC EQUIPMENT	\$0.00	\$0.00	\$19,000.00	\$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
20529-57458 EVIDENCE ROOM & ARMORY UPDATE & RENOVATE	\$12,213.33	\$0.00	\$0.00	\$12,213.33
20530-55850 CROSS ROAD DESIGN WORK	\$0.00	\$0.00	\$1,464.59	\$1,464.59
20530-57695 MUNICIPAL COMPLEX RENOVATION	\$354,971.07	\$6,100,833.00	\$0.00	\$6,455,804.07
20507-59205 FUNDING OFFSETS DEBT SERVICE-MUNICIPAL COMPLEX	(\$1,251,500.00)	(\$6,000,000.00)	\$0.00	(\$7,251,500.00)
20530-57696 MUNICIPAL COMPLEX CLEAN UP	\$4,370.23	\$0.00	\$0.00	\$4,370.23
20530-57743 JORDAN COVE RD. BRIDGE REPLACE	\$0.44	\$0.00	\$0.00	\$0.44
20530-57815 REDESIGN/RECONSTRUCT GARDINERS WOOD ROAD	\$0.00	\$0.00	\$91,609.63	\$91,609.63
20530-57832 LED STREETLIGHT CONVERSION	\$0.00	\$0.00	\$16,125.54	\$16,125.54
20530-57869 CROSSROAD TRAFFIC SIGNAL STUDY	\$0.00	\$20,000.00	\$0.00	\$20,000.00
20530-57877 RESURFACE ROADS LAKE PONDS ETC	\$0.00	\$0.00	\$493,502.67	\$493,502.67
20530-57880 MAJOR/MINOR COLLECTOR ROAD PAVING	\$1,349,698.10	\$0.00	\$0.00	\$1,349,698.10
20531-55771 HARVEY AVENUE PUMP STATION REHAB	\$503.58	\$0.00	\$0.00	\$503.58
20531-57685 I/I MITIGATION & CONTROL	\$310,985.86	\$0.00	\$0.00	\$310,985.86
20531-57802 FORCE MAIN AIR RELEASE VALVES-EVALUATE & REPLACE	\$0.00	\$0.00	\$43,000.00	\$43,000.00
20531-57816 OLD NORWICH/EVERGREEN/HARVEY AVE PUMP STATION REHAB	\$5,428.00	\$544,000.00	\$0.00	\$549,428.00
20531-57817 WASTEWATER PS FLOOD PROTECTION	\$0.00	\$0.00	\$85,030.10	\$85,030.10
20531-57881 PLASTIC WATER SERVICE LINE REPLACEMENT	\$550,000.00	\$0.00	\$0.00	\$550,000.00
20536-57848 LIBRARY HVAC UPGRADE	\$0.00	\$1,091,200.00	\$0.00	\$1,091,200.00

**TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE AND APPROPRIATION
AS OF MAY 31, 2023**

	APPROPRIATED	DESIGNATED	UNDESIGNATED	TOTAL
20500-49000 CT PUBLIC LIBRARY CONSTRUCTION GRANT	\$0.00	(\$250,000.00)	\$0.00	(\$250,000.00)
20537-57735 LEARY PARK ROAD /PARKING LOT	\$0.00	\$20,000.00	\$0.00	\$20,000.00
20537-57854 WTFD BEACH PARK IMPROVEMENTS	\$0.00	\$0.00	\$30,000.00	\$30,000.00
20537-57878 REPAIR OF PLEASURE BEACH SIDEWALK/PATH	\$256.00	\$0.00	\$0.00	\$256.00
20541-57328 ALEWIFE COVE DREDGING	\$0.00	\$37,500.00	\$0.00	\$37,500.00
20547-57747 UPS SYSTEM FOR COMMUNICATIONS	\$0.33	\$0.00	\$1,585.00	\$1,585.33
20547-57846 FIBER UPGRADE	\$0.00	\$0.00	\$22,620.00	\$22,620.00
20547-57847 TOWN-WIDE CAMERA SYSTEM	\$0.00	\$85,000.00	\$0.00	\$85,000.00
20547-57860 PHONE SYSTEM UPGRADE	\$0.00	\$16,000.00	\$0.00	\$16,000.00
20547-57861 SWITCHES	(\$0.00)	\$2,258.00	\$0.60	\$2,258.60
20500-43600 TURF FIELD RENTAL REVENUES	\$0.00	\$4,815.00	\$0.00	\$4,815.00
20560-55020 CLMS CHILLER REPLACEMENTS	\$775,150.00	\$0.00	\$0.00	\$775,150.00
20560-57822 IT LEARNING BOARDS -END OF LIFE	\$15,368.35	\$27,319.88	\$0.00	\$42,688.23
20560-57828 QH 10-YR RETRO COMMISSIONING	\$0.00	\$30,000.00	\$0.00	\$30,000.00
20560-57833 TENNIS COURTS	\$0.00	\$52,300.00	\$0.00	\$52,300.00
20560-57841 BUS LOT OFFICE	\$0.00	\$150,000.00	\$0.00	\$150,000.00
20560-57842 SCHOOL SECURITY	\$32,175.00	\$0.00	\$0.00	\$32,175.00
205-31520 UNDESIGNATED FUND BALANCE	\$0.00	\$0.00	\$2,074,957.36	\$2,074,957.36
TOTAL	\$2,894,368.14	\$3,711,406.88	\$2,957,384.27	\$9,563,159.29

**Insurance
Administration Fund
Balance Sheet
May 31, 2023**

Assets

Cash and Cash Equivalents	7,180,297
Due From Other Funds	429,543
Total Assets	<u>7,609,840</u>

Liabilities

Accrued Liabilities (IBNR)	1,085,000
Advance Payments	15,298
Total Liabilities	<u>1,100,298</u>

Net Assets

Unrestricted	\$6,509,541
Total Net Assets	<u><u>\$ 6,509,541</u></u>

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886



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

To: Board of Finance Members

From: Town Accountant *CS*

Date: June 13, 2023

Subject: Status of General Fund Unassigned Balance

Unassigned Fund Balance:

Unassigned balance 06/30/22	23,004,117
Applied as additional appropriations through 05/31/23	(3,215,236)
Projected revenues in excess of (less than) budgeted through 05/31/23	4,221,179
Estimated Ending Unassigned Balance	<u>24,010,060</u>

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NIPS FUNDS

Fund General
Account # 101-21010
Description REVENUE FROM SALE OF NIPS
As of May 30, 2023

	BALANCE PER	BALANCE PER
	TRIAL BALANCE	DETAIL
		VARIANCE
5/30/2023	(\$52,893.01)	(\$52,893.01)
		\$0.00

DEPOSIT DATE	DEPOSIT AMOUNT	AMOUNT EXPENDED	BALANCE
BEGINNING BALANCE			\$14,307.30
JULY	\$0.00	\$0.00	\$14,307.30
AUGUST	\$0.00	\$0.00	\$14,307.30
SEPTEMBER	\$0.00	\$0.00	\$14,307.30
OCTOBER	\$12.00	\$0.00	\$14,319.30
NOVEMBER	\$18,310.61	\$0.00	\$32,629.91
DECEMBER	\$0.00	\$0.00	\$32,629.91
JANUARY	\$0.00	\$0.00	\$32,629.91
FEBRUARY	\$0.00	\$0.00	\$32,629.91
MARCH	\$0.00	\$0.00	\$32,629.91
APRIL	\$0.00	\$0.00	\$32,629.91
MAY	\$20,263.10		\$52,893.01
	\$38,585.71	\$0.00	\$52,893.01

OPIOID SETTLEMENT

Fund General
 Account # 101-21011
 Description OPIOID SETTLEMENT FUNDS
 As of May 30, 2023

	BALANCE PER TRIAL BALANCE	BALANCE PER DETAIL	VARIANCE
5/30/2023	(\$24,756.80)	(\$24,756.80)	\$0.00

DEPOSIT DATE	DEPOSIT AMOUNT	AMOUNT EXPENDED	BALANCE
BEGINNING BALANCE			\$0.00
JULY	\$0.00	\$0.00	\$0.00
AUGUST	\$0.00	\$0.00	\$0.00
SEPTEMBER	\$0.00	\$0.00	\$0.00
OCTOBER	\$0.00	\$0.00	\$0.00
NOVEMBER	\$0.00	\$0.00	\$0.00
DECEMBER	\$24,756.80	\$0.00	\$24,756.80
JANUARY	\$0.00	\$0.00	\$24,756.80
FEBRUARY	\$0.00	\$0.00	\$24,756.80
MARCH	\$0.00	\$0.00	\$24,756.80
APRIL	\$0.00	\$0.00	\$24,756.80
MAY			\$24,756.80
	\$24,756.80	\$0.00	\$24,756.80

YOUTH SERVICES SPECIAL REVENUE FUND

FUND # 209

As of May 31, 2023

REVENUES	20900 44008 FUEL	20900 44330 ADMISSION	20900 44019 CAMP DASH	20900 44712 GENERAL	YOUTH HOCKEY (R&P)	20900 44718 CONCESSIONS	20902 48750 STATE OF CT GRANT	20900 48032 EMERGENCY DONATIONS	20900 48014 COUNSELING DONATIONS
FISCAL YEAR 2000	\$2,486.35	\$5,121.25		\$21,258.36			\$1,422.25		
FISCAL YEAR 2001		\$19,126.60		\$16,586.15		\$3,008.00			\$0.00
FISCAL YEAR 2002		\$10,854.00		\$17,443.76		\$1,911.00			
FISCAL YEAR 2003		\$19,107.00		\$9,716.67		\$1,934.50			
FISCAL YEAR 2004	\$3,040.00	\$14,741.50		\$6,070.00		\$2,284.75			
FISCAL YEAR 2005	\$1,086.35	\$16,811.00		\$6,582.75		\$1,710.00			
FISCAL YEAR 2006	\$172.00	\$11,463.50		\$10,933.50					
FISCAL YEAR 2007	\$500.00	\$26,346.00		\$13,030.12					
FISCAL YEAR 2008		\$22,096.00		\$23,151.53		\$90.72			
FISCAL YEAR 2009	\$187.00	\$9,374.00		\$2,837.52					
FISCAL YEAR 2010	\$118.00	\$25,718.20		\$12,492.04					
FISCAL YEAR 2011		\$13,295.00		\$11,465.00					\$4,009.00
FISCAL YEAR 2012	\$1,600.00	\$21,222.57		\$13,918.00	\$9,599.00			\$40.00	\$945.90
FISCAL YEAR 2013		\$37,665.42		\$17,111.00	\$0.00				\$2,196.96
FISCAL YEAR 2014		\$101,223.33		\$17,910.00					\$1,905.66
FISCAL YEAR 2015	\$0.00	\$102,354.10		\$8,065.58					\$2,024.16
FISCAL YEAR 2016	\$0.00	\$150,296.15		\$40,577.00		\$191.12			\$2,469.66
FISCAL YEAR 2016	\$5,100.00			(\$5,100.00)					\$3,610.15
FISCAL YEAR 2017	\$5,000.00	\$161,541.59		\$12,921.20					\$3,974.00
FISCAL YEAR 2017	\$100.00			(\$100.00)					
FISCAL YEAR 2017		(\$148,391.13)	\$148,391.13						
FISCAL YEAR 2018		\$139,698.16		\$50,452.50		\$240.00			\$3,667.00
FISCAL YEAR 2018		(\$133,959.40)	\$133,959.40						
FISCAL YEAR 2019		\$201,229.55		\$29,144.25					\$1,535.00
FISCAL YEAR 2019		(\$180,401.00)	\$180,401.00						
FISCAL YEAR 2020	\$3,000.00	\$125,517.37		\$34,220.07					
FISCAL YEAR 2021	\$3,000.00		\$35,653.61	\$38,110.25				\$300.00	
FISCAL YEAR 2022	\$0.00	\$2,597.54	\$246,693.42	\$13,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FISCAL YEAR 2023	\$3,300.00	\$4,947.00	\$217,939.51	\$39,157.09					
TOTAL REVENUES	\$28,689.70	\$779,595.30	\$963,038.07	\$461,440.34	\$9,599.00	\$11,370.09	\$1,422.25	\$340.00	\$26,337.49

YOUTH SERVICES SPECIAL REVENUE FUND

FUND # 209

As of May 31, 2023

EXPENDITURES	2019 53090	2019 51210/51920/52380/52385/52030	2019	2019 52390	2019	2019	2019 52398	2019 52038
FISCAL YEAR 2000		\$24,066.42	\$75.00			\$1,422.25		
FISCAL YEAR 2001		\$27,943.32	\$2,094.94					
FISCAL YEAR 2002		\$28,695.40	\$317.49					
FISCAL YEAR 2003		\$24,955.15						
FISCAL YEAR 2004		\$22,322.62	\$2,510.76					
FISCAL YEAR 2005		\$21,512.76	\$1,218.00					
FISCAL YEAR 2006		\$20,363.62	\$972.86					
FISCAL YEAR 2007		\$32,633.57	\$451.00					
FISCAL YEAR 2008		\$34,097.29	\$762.14					
FISCAL YEAR 2009		\$20,065.44	\$629.85					
FISCAL YEAR 2010		\$34,638.69						\$1,547.50
FISCAL YEAR 2011		\$29,729.06						\$635.00
FISCAL YEAR 2012	\$300.00	\$41,366.38		\$9,583.00				\$870.00
FISCAL YEAR 2013		\$56,939.81					\$40.00	\$850.00
FISCAL YEAR 2014		\$106,612.89						\$4,494.25
FISCAL YEAR 2015	\$274.00	\$151,738.14						\$1,660.00
FISCAL YEAR 2016		\$180,679.47						\$1,940.00
FISCAL YEAR 2017		\$177,415.14					\$2,883.77	\$870.00
FISCAL YEAR 2017		(\$127,059.68)						
FISCAL YEAR 2018	\$448.00	\$175,549.45					\$3,303.68	
FISCAL YEAR 2018		(\$135,656.19)						
FISCAL YEAR 2019		\$211,777.51					\$2,714.07	
FISCAL YEAR 2019		(\$155,879.01)						
FISCAL YEAR 2020		\$155,301.45					\$2,023.18	
FISCAL YEAR 2021		\$46,498.92					\$4,055.07	
FISCAL YEAR 2022	\$0.00	\$24,853.35	\$0.00	\$0.00	\$0.00	\$0.00	\$3,267.15	\$0.00
FISCAL YEAR 2023		\$8,090.49	\$0.00	\$0.00	\$0.00	\$0.00	\$6,248.23	
TOTAL EXPENDITURES	\$1,022.00	\$1,239,251.46	\$943,823.30	\$9,583.00	\$0.00	\$1,422.25	\$24,535.15	\$12,866.75
BALANCE	\$27,667.70	(\$459,656.16)	\$19,214.77	\$16.00	\$11,370.09	\$0.00	(\$24,195.15)	\$13,470.74

YOUTH SERVICES

FUND # 209

As of May 31, 2023

REVENUES	20900 48018	20900 48023	20900 48024	20900 48033	20900 48038	20900 48040	20900 49000	TOTAL
	FUNDRAISING DONATIONS	FOOD LOCKER DONATIONS	WOMEN & GIRLS FUND DONATIONS	MCCOMIC MEMORIAL DONATIONS	VETERAN'S COFFE HOUSE DONATIONS	HOLIDAY DONATIONS	TRANSFERS IN	
FISCAL YEAR 2000								\$30,288.21
FISCAL YEAR 2001								\$38,720.75
FISCAL YEAR 2002								\$30,208.76
FISCAL YEAR 2003								\$30,758.17
FISCAL YEAR 2004								\$26,136.25
FISCAL YEAR 2005								\$26,190.10
FISCAL YEAR 2006								\$22,569.00
FISCAL YEAR 2007								\$39,876.12
FISCAL YEAR 2008								\$45,338.25
FISCAL YEAR 2009								\$12,398.52
FISCAL YEAR 2010								\$42,337.24
FISCAL YEAR 2011								\$25,705.90
FISCAL YEAR 2012								\$48,536.53
FISCAL YEAR 2013								\$56,722.08
FISCAL YEAR 2014				\$1,050.00				\$122,207.49
FISCAL YEAR 2015	\$405.66			\$1,000.00				\$113,295.00
FISCAL YEAR 2016								\$195,674.42
FISCAL YEAR 2016								\$0.00
FISCAL YEAR 2017		\$1,721.00	\$2,000.00	\$486.00				\$187,643.79
FISCAL YEAR 2017								\$0.00
FISCAL YEAR 2017								\$0.00
FISCAL YEAR 2018		\$1,000.00					\$2,300.00	\$197,357.66
FISCAL YEAR 2018								\$0.00
FISCAL YEAR 2019								\$231,908.80
FISCAL YEAR 2019								\$0.00
FISCAL YEAR 2020	\$266.60	\$35,718.00		\$130.00	\$1,500.00			\$200,352.04
FISCAL YEAR 2021		\$19,635.75				\$9,221.42		\$105,921.03
FISCAL YEAR 2022	\$0.00	\$26,934.05	\$0.00	\$540.00	\$0.00	\$16,156.50		\$306,407.51
FISCAL YEAR 2023		\$15,891.13			\$1,220.00	\$12,911.35		\$295,366.08
TOTAL REVENUES	\$672.26	\$100,899.93	\$2,000.00	\$3,206.00	\$2,720.00	\$38,289.27	\$2,300.00	\$2,431,919.70

YOUTH SERVICES

FUND # 209

As of May 31, 2023

EXPENDITURES	2019 52395	2019 53023	2019 52399	2019 52384	2019 53024	2019 53024	TOTAL
FISCAL YEAR 2000							\$25,563.67
FISCAL YEAR 2001							\$30,038.26
FISCAL YEAR 2002							\$29,012.89
FISCAL YEAR 2003							\$24,955.15
FISCAL YEAR 2004							\$24,833.38
FISCAL YEAR 2005							\$22,730.76
FISCAL YEAR 2006							\$21,336.48
FISCAL YEAR 2007							\$33,084.57
FISCAL YEAR 2008							\$34,859.43
FISCAL YEAR 2009							\$20,695.29
FISCAL YEAR 2010							\$36,186.19
FISCAL YEAR 2011							\$30,364.06
FISCAL YEAR 2012							\$52,119.38
FISCAL YEAR 2013							\$57,829.81
FISCAL YEAR 2014							\$111,107.14
FISCAL YEAR 2015				\$330.00			\$154,002.14
FISCAL YEAR 2016	\$205.90			\$60.00			\$182,885.37
FISCAL YEAR 2017			\$2,050.76	\$375.00			\$183,594.67
FISCAL YEAR 2017						\$0.00	\$0.00
FISCAL YEAR 2018		\$1,602.73	(\$52.41)			\$2,300.00	\$183,151.45
FISCAL YEAR 2018						\$0.00	\$0.00
FISCAL YEAR 2019	\$962.26			\$130.00			\$215,583.84
FISCAL YEAR 2019						\$0.00	\$0.00
FISCAL YEAR 2020		\$11,143.65			\$1,000.00		\$169,468.28
FISCAL YEAR 2021		\$25,480.79			\$3,055.11	\$1,818.40	\$167,031.34
FISCAL YEAR 2022	\$0.00	\$17,162.49	\$0.00	\$150.00	\$4,600.46	\$4,476.66	\$312,079.32
FISCAL YEAR 2023		\$1,295.64			\$1,697.69	\$12,118.73	\$210,986.94
TOTAL EXPENDITURES	\$1,168.16	\$56,685.30	\$1,998.35	\$1,045.00	\$10,353.26	\$18,413.79	\$2,333,499.81
BALANCE	(\$495.90)	\$44,214.63	\$1.65	\$2,161.00	(\$7,633.26)	\$19,875.48	\$98,419.89

FUND # 213

As of May 31, 2023

As of May 31, 2023									
REVENUES						(FROM)			
	MISC	TRIPS	(FICA)	DINNERS/ BANQUETS	FITNESS PROGRAMS	BRIDGE	TRANSFERS	SENIOR VIDEO	COFFEE DONATIONS
FISCAL YEAR 2001	\$9,979.00	\$55,482.00		\$8,083.62					
FISCAL YEAR 2002	\$96.35	\$60,160.00		\$5,426.00		\$3,895.70			
FISCAL YEAR 2003	\$195.46	\$77,503.00		\$4,428.73		\$5,258.00	\$1,830.46		
FISCAL YEAR 2004	\$317.68	\$126,948.00		\$2,514.00		\$6,589.00			
FISCAL YEAR 2005	\$171.26	\$119,405.50		\$3,375.00		\$7,717.00		\$4,250.00	
FISCAL YEAR 2006	\$1,750.25	\$64,562.70		\$5,169.00	\$2,065.50	\$7,103.00			
FISCAL YEAR 2007	\$1,839.11	\$65,243.14		\$5,373.00	\$3,369.50	\$7,550.00			
FISCAL YEAR 2008	\$821.50	\$78,042.02		\$7,074.55		\$6,251.00			\$657.80
FISCAL YEAR 2009	\$90.00	\$54,340.68		\$4,293.50		\$8,861.00			\$849.50
FISCAL YEAR 2010	\$680.00	\$49,631.58		\$4,087.05		\$7,727.00			\$741.00
FISCAL YEAR 2011	\$130.00	\$57,860.45		\$6,081.50		\$7,758.00			\$474.50
FISCAL YEAR 2012	\$75.00	\$42,998.08		\$5,231.00		\$7,592.00	\$230.70		\$39.00
FISCAL YEAR 2013	\$355.63	\$49,036.07		\$4,923.50		\$7,427.00	\$0.10		\$0.00
FISCAL YEAR 2014	\$290.00	\$39,355.36		\$3,942.00		\$7,987.00			
FISCAL YEAR 2015	\$749.00	\$40,490.52		\$5,714.05		\$7,534.00			
FISCAL YEAR 2016	\$1,109.00	\$41,684.06		\$5,406.56		\$5,833.00	\$1.71		
FISCAL YEAR 2017	\$560.00	\$47,168.77		\$5,495.94		\$8,434.00			
FISCAL YEAR 2018	\$548.00	\$43,474.28		\$3,953.00		\$7,250.00			
FISCAL YEAR 2019	\$1,037.00	\$41,267.22		\$2,200.00		\$7,408.00			
FISCAL YEAR 2020	\$84.00	\$20,393.33		\$1,653.00		\$4,810.00			
FISCAL YEAR 2021	\$200.00	\$0.00		\$0.00		\$1,081.00			
FISCAL YEAR 2022	\$258.00	\$8,767.00		\$4,621.00		\$0.00			
FISCAL YEAR 2023	\$54.50	\$19,075.95		\$10,108.00	\$23,816.00	\$1,132.00			\$557.50
ADJ CLOSED FISCAL YEAR 2008									
ADJ CLOSED FISCAL YEAR 2009									
ADJ CLOSED FISCAL YEAR									
TOTAL REVENUES	\$21,390.74	\$1,202,889.71		\$109,154.00	\$29,251.00	\$135,197.70	\$2,062.97	\$4,250.00	\$3,319.30

SENIOR SERVICES SPECIAL REVENUE FUND

FUND # 213

As of May 31, 2023

EXPENDITURES	(FROM)									
	FUND 212		SENIOR		TRANSFERS		VIDEO		COFFEE	
	MISC	TRIPS	(FICA)	DINNERS/ BANQUETS	FITNESS PROGRAMS	BRIDGE	IN	DONATIONS	VIDEO	DONATIONS
FISCAL YEAR 2001	\$10,472.26	\$50,489.55		\$8,254.28						
FISCAL YEAR 2002	\$409.25	\$56,911.00		\$5,306.16		4218.14				
FISCAL YEAR 2003	\$2,501.14	\$70,600.50		\$5,483.35		4730.19				
FISCAL YEAR 2004	\$3,908.01	\$133,209.49		\$4,037.60		5923.99				
FISCAL YEAR 2005	\$2,487.61	\$114,993.62		\$5,056.96		\$5,598.31				
FISCAL YEAR 2006	\$5,396.30	\$64,620.58		\$7,709.58	\$1,400.00	\$4,701.69		\$2,015.00		
FISCAL YEAR 2007	\$4,113.81	\$63,437.57		\$8,105.27	\$4,050.00	\$4,580.42				
FISCAL YEAR 2008	\$13,207.73	\$74,545.43		\$10,717.07		\$4,563.20		\$0.00		\$424.01
FISCAL YEAR 2009	\$2,144.19	\$53,071.29		\$5,668.82		\$4,851.94				\$573.69
FISCAL YEAR 2010	\$1,001.50	\$46,757.68		\$7,500.98		\$4,598.07				\$633.61
FISCAL YEAR 2011	\$2,055.79	\$54,706.00		\$10,938.68		\$5,317.70		\$465.00		\$888.99
FISCAL YEAR 2012	\$2,604.60	\$42,704.33		\$7,735.54		\$4,979.28				\$1,292.48
FISCAL YEAR 2013	\$1,013.26	\$41,665.75		\$9,507.29		\$4,799.52				\$1,223.63
FISCAL YEAR 2014	\$19,141.60	\$39,913.65		\$8,755.58		\$4,458.25				\$1,582.20
FISCAL YEAR 2015	\$5,643.99	\$39,246.30		\$9,926.22		\$5,076.17				\$1,533.00
FISCAL YEAR 2016	\$3,488.41	\$39,115.74	\$150.24	\$8,859.89		\$4,112.77				\$1,587.62
FISCAL YEAR 2017	\$1,679.89	\$44,563.94	\$423.83	\$7,263.66		\$5,566.67				\$1,775.71
FISCAL YEAR 2018	\$414.31	\$40,517.31	\$382.12	\$6,066.26		\$5,669.23				\$1,773.22
FISCAL YEAR 2019	\$1,056.12	\$39,215.98	\$410.08	\$3,642.27		\$5,658.94				\$917.40
FISCAL YEAR 2020	\$820.00	\$17,232.15	\$288.92	\$1,780.22		\$4,208.76				\$0.00
FISCAL YEAR 2021	\$200.00	\$0.00		\$0.00		\$0.00				\$0.00
FISCAL YEAR 2022	\$192.60	\$7,098.30		\$6,007.70						
FISCAL YEAR 2023	\$6,939.95	\$12,160.69		\$10,777.45	\$14,032.97				\$700.00	
ADJ CLOSED FISCAL YEAR 2008	(\$700.00)								\$499.99	
ADJ CLOSED FISCAL YEAR 2009										
ADJ CLOSED FISCAL YEAR 2010										
TOTAL EXPENDITURES	\$90,192.32	\$1,146,776.85	\$1,655.19	\$159,100.83	\$19,482.97	\$93,613.24	\$0.00	\$3,679.99	\$14,937.29	

BALANCE	(\$68,801.58)	\$56,112.86	(\$1,655.19)	(\$49,946.83)	\$9,768.03	\$41,584.46	\$2,062.97	\$570.01	(\$11,617.99)	
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**SENIOR SERVICES SPECI/
FUND # 213**

As of May 31, 2023

As of May 31, 2023									
REVENUES	FUEL FOR		EMERGENCY ASSISTANCE		HISTORICAL MURAL		GENERAL DONATIONS	OPEN DOORS	TOTAL
	LUNCH	TRANSPORT- ATION	ADA GRANT	DONATION	TILE DONATIONS				
FISCAL YEAR 2001									\$73,544.62
FISCAL YEAR 2002									\$69,578.05
FISCAL YEAR 2003							\$3,000.00		\$92,215.65
FISCAL YEAR 2004							\$1,372.00		\$137,740.68
FISCAL YEAR 2005							\$6,450.00		\$141,368.76
FISCAL YEAR 2006							\$125.00		\$80,775.45
FISCAL YEAR 2007							\$4,945.00		\$88,319.75
FISCAL YEAR 2008							\$3,390.00		\$96,236.87
FISCAL YEAR 2009	\$633.67						\$7,176.00		\$76,244.35
FISCAL YEAR 2010	\$758.76				\$2,684.31		\$2,847.00		\$69,156.70
FISCAL YEAR 2011	\$884.28				\$5,720.00		\$4,314.00		\$83,222.73
FISCAL YEAR 2012	\$3,752.39	\$2,390.00			\$11,506.00		\$1,270.00		\$75,084.17
FISCAL YEAR 2013	\$2,095.19	\$2,573.00			\$3,900.69		\$25.00		\$70,336.18
FISCAL YEAR 2014	\$3,052.31	\$3,975.00			\$5,784.00		\$30.00		\$64,415.67
FISCAL YEAR 2015	\$3,446.93	\$1,865.00			\$6,297.00		\$8,752.00		\$74,848.50
FISCAL YEAR 2016	\$3,380.24	\$2,980.00		\$2,500.00	\$8,632.00		\$344.00		\$71,870.57
FISCAL YEAR 2017	\$3,135.15	\$3,179.00			\$4,647.35		\$165.00		\$72,785.21
FISCAL YEAR 2018	\$2,516.98	\$3,275.00			\$19,309.70		\$100.00		\$80,426.96
FISCAL YEAR 2019	\$2,293.60	\$2,887.00			\$15,182.00		\$50.00		\$72,324.82
FISCAL YEAR 2020	\$1,205.52	\$1,930.00			\$13,382.00		\$470.00		\$43,927.85
FISCAL YEAR 2021	\$67.89	\$180.00			\$13,076.75		\$364.00		\$14,969.64
FISCAL YEAR 2022		\$1,785.00			\$3,616.30		\$610.00	\$4,104.92	\$23,762.22
FISCAL YEAR 2023	\$894.10	\$2,070.00	\$500.00	\$8,200.00			\$541.00	\$720.00	\$67,669.05
ADJ CLOSED FISCAL YEAR 2008									\$0.00
ADJ CLOSED FISCAL YEAR 2009		\$465.00					(\$465.00)		\$0.00
ADJ CLOSED FISCAL YEAR									\$0.00
TOTAL REVENUES	\$28,117.01	\$29,554.00	\$500.00	\$10,700.00	\$113,738.10		\$45,875.00	\$4,824.92	\$1,740,824.45

**SENIOR SERVICES SPECI/
FUND # 213**

As of May 31, 2023

As of May 31, 2023		FUEL		HISTORICAL					
		FUEL FOR		MURAL					
		TRANSPORT-		EMERGENCY					
		ADA GRANT		ASSISTANCE					
		DONATION		TILE					
		DONATIONS		DOORS					
		TOTAL							
EXPENDITURES	LUNCH	ATION	DONATION	DONATIONS	DOORS	TOTAL			
FISCAL YEAR 2001						\$69,216.09			
FISCAL YEAR 2002						\$66,844.55			
FISCAL YEAR 2003						\$83,315.18			
FISCAL YEAR 2004						\$147,079.09			
FISCAL YEAR 2005						\$128,136.50			
FISCAL YEAR 2006						\$85,843.15			
FISCAL YEAR 2007						\$84,287.07			
FISCAL YEAR 2008						\$104,539.44			
FISCAL YEAR 2009	\$611.44					\$70,512.38			
FISCAL YEAR 2010	\$561.78	\$2,809.99			\$1,082.00	\$69,408.99			
FISCAL YEAR 2011	\$1,147.98	\$2,573.87			\$3,591.01	\$78,094.01			
FISCAL YEAR 2012	\$3,394.81	\$2,389.83		\$3,805.52	\$30.90	\$68,937.29			
FISCAL YEAR 2013	\$1,694.21	\$2,572.98		\$1,414.71	\$570.01	\$64,461.36			
FISCAL YEAR 2014	\$2,080.50	\$3,975.00		\$6,560.47		\$86,467.25			
FISCAL YEAR 2015	\$1,915.06	\$1,865.00		\$2,290.91	\$8,752.00	\$76,248.65			
FISCAL YEAR 2016	\$1,485.36	\$2,980.00	\$0.00	\$2,525.68	\$119.00	\$64,424.71			
FISCAL YEAR 2017	\$1,401.26	\$3,178.98		\$1,385.88		\$67,239.82			
FISCAL YEAR 2018	\$879.73	\$3,275.00		\$8,084.33	\$100.00	\$67,161.51			
FISCAL YEAR 2019	\$1,264.97	\$2,887.00	\$688.25	\$6,864.73	\$49.75	\$62,655.49			
FISCAL YEAR 2020	\$961.31	\$1,930.00	\$431.98	\$10,829.20		\$38,482.54			
FISCAL YEAR 2021	\$119.22	\$180.00		\$10,255.15		\$10,754.37			
FISCAL YEAR 2022	\$176.16	\$1,785.00	\$460.10	\$55,721.52	\$1,336.24	\$72,777.62			
FISCAL YEAR 2023	\$1,551.38	\$2,070.00	\$0.00	\$4,817.13	\$211.65	\$53,292.95			
ADJ CLOSED FISCAL YEAR 2008						\$0.00			
ADJ CLOSED FISCAL YEAR 2009					(\$499.99)	\$0.00			
ADJ CLOSED FISCAL YEAR 2010				\$4,000.00	(\$4,000.00)	\$0.00			
TOTAL EXPENDITURES		\$19,245.17	\$34,472.65	\$0.00	\$6,397.46	\$113,738.10	\$15,340.06	\$1,547.89	\$1,718,632.12
BALANCE	\$8,871.84	(\$4,918.65)	\$500.00	\$4,302.54	\$0.00	\$30,534.94	\$3,277.03	\$20,644.44	

RECREATION & PARKS SPECIAL REVENUE FUND

FUND 206

As of May 31, 2023

REVENUES	20600-48004	20600-49000	20600-44008	20600-44300	20600-44400	20600-44500	20600-44600	20600-44700	20600-44900	20600-44800	Total
	DONATIONS	TRANSFERS	DONATIONS	AQUA	EDUCATIONAL	FITNESS	TOT	PLAYGROUND	SPORTS	SPECIAL	
		IN		PROGRAMS	PROGRAMS	PROGRAMS	PROGRAMS		PROGRAMS	EVENTS	
July	\$ 2,000.00	\$ 4,750.00									\$ 6,750.00
August	\$ 10,600.00			\$ 625.00	\$ 1,747.00	\$ 5,082.50	\$ 437.00				\$ 18,491.50
September				\$ 390.00	\$ 6.75	\$ 1,836.50	\$ (40.00)		\$ 1,525.00		\$ 3,718.25
October				\$ 1,449.00	\$ (673.75)	\$ 53.00	\$ -		\$ 1,425.00		\$ 2,253.25
November				\$ 802.25	\$ (545.00)	\$ -	\$ -		\$ 100.00		\$ 357.25
December				\$ 2,427.00	\$ (144.00)	\$ 6,143.00	\$ 270.00		\$ 75.00	\$ 940.00	\$ 9,711.00
January	\$ 50.00			\$ 1,382.00	\$ 110.00	\$ 3,139.00	\$ 540.00		\$ 890.00		\$ 6,111.00
February				\$ (315.50)	\$ 595.75	\$ 1,195.19	\$ (307.00)		\$ 1,862.00		\$ 3,030.44
March	\$ 100.00			\$ 2,567.75	\$ 411.25	\$ 3,591.75	\$ -		\$ 2,203.00		\$ 8,873.75
April				\$ 1,328.00	\$ -	\$ 37.00	\$ -		\$ 631.68		\$ 1,996.68
May	\$ 1,000.00			\$ 504.00	\$ -	\$ 200.00	\$ -		\$ 631.88		\$ 2,335.88
June	\$ 5,000.00										\$ 5,000.00
Total	\$ 18,750.00	\$ 4,750.00	\$ -	\$ 11,159.50	\$ 1,508.00	\$ 21,277.94	\$ 900.00	\$ -	\$ 9,343.56	\$ 940.00	\$ 68,629.00

EXPENSES	20600-48004	20600-49000	20600-44008	20637-51620	20637-52380	20637-51620	20637-51620	20637-51620	20637-51620	20637-51620	Total
	DONATIONS	TRANSFERS	DONATIONS	AQUA	EDUCATIONAL	FITNESS	TOT	PLAYGROUND	SPORTS	SPECIAL	
		IN		PROGRAMS	PROGRAMS	PROGRAMS	PROGRAMS		PROGRAMS	EVENTS	
July	\$ 499.50										\$ 499.50
August	\$ 2,055.71										\$ 2,055.71
September	\$ 1,711.45								\$ 120.57	\$ 1,832.02	\$ 1,832.02
October	\$ 372.23								\$ 721.85	\$ 1,094.08	\$ 1,094.08
November	\$ 240.00			\$ 603.03		\$ 990.00				\$ 1,833.03	\$ 1,833.03
December	\$ 2,068.69			\$ 761.62		\$ -				\$ 2,830.31	\$ 2,830.31
January	\$ (36.34)			\$ 843.99		\$ 770.00				\$ 1,577.65	\$ 1,577.65
February	\$ 200.00			\$ 1,567.39		\$ 1,045.00				\$ 1,969.97	\$ 1,969.97
March	\$ 600.00			\$ 2,066.13	\$ 382.70	\$ 1,063.15			\$ 299.47	\$ 4,411.45	\$ 4,411.45
April	\$ 576.00			\$ 1,326.25	\$ 577.71	\$ 2,803.08			\$ 902.31	\$ 6,185.35	\$ 6,185.35
May				\$ 1,422.11	\$ -	\$ 1,088.59			\$ 324.42	\$ 2,835.12	\$ 2,835.12
June											\$ -
Total	\$ 8,287.24	\$ -	\$ -	\$ 8,590.52	\$ 960.41	\$ 7,759.82	\$ -	\$ -	\$ 1,526.20	\$ -	\$ 27,124.19
Balance	\$ 10,462.76	\$ 4,750.00	\$ -	\$ 2,568.98	\$ 547.59	\$ 13,518.12	\$ 900.00	\$ -	\$ 7,817.36	\$ 940.00	\$ 41,504.81