

FISCAL YEAR 2023	R&P HELMET RODEO DONATIONS	R&P GENERAL DONATIONS	R&P MEMORIAL TREES & BENCHES DONATIONS	R&P FRANCES X. SWEENEY MEMORIAL DONATIONS	R&P DOC 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	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																
K9 DONATIONS																
POLICE DEPT. GENERAL DONATIONS																
POLICE DEPT. FUNDRAISER PATCHES																
TOTAL REVENUES	\$0.00	\$0.00	\$4,599.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.00	\$8,788.68	\$1,020.00	\$0.00	\$16,458.41
EXPENDITURES																
07/15/22 HOELCK'S FLORIST																
08/04/22 JP MORGAN CHASE																
08/04/22 JP MORGAN CHASE																
08/19/22 REIMB FLANNAGAN -VET CARE																
09/02/22 REIMB FLANNAGAN																
09/30/22 REIMB FLANNAGAN																
09/30/22 MARK KOSMAN DESIGN																
09/04/22 JP MORGAN CHASE																
09/02/22 SYMBOLARTS, LLC																
09/16/22 GROTON BOWLING																
09/30/22 MEDIA HERE & NOW LLC																
10/28/2022 BARCODE MEMORIAL BENCHES																
10/28/2022 BARCODE MEMORIAL BENCHES																
10/28/2022 BARCODE MEMORIAL BENCHES																
10/14/2022 TOP GEAR, INC																
09/05/22-10/04/22 JP MORGAN CHASE																
10/14/2022 CAPITOL UNIFORMS, INC																
09/05/22-10/04/22 JP MORGAN CHASE																
10/28/2022 CAPITOL UNIFORMS, INC																
11/10/22 KUSTOM SIGNALS																
11/10/22 ILINE, INC																
11/10/22 WHALING CITY GRAPHIC																
11/04/22 JP MORGAN CHASE																
11/04/22 JP MORGAN CHASE																
12/04/22 JP MORGAN CHASE																
12/04/22 JP MORGAN CHASE																
12/04/22 JP MORGAN CHASE																
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12/04/22 JP MORGAN CHASE																
12/04/22 JP MORGAN CHASE																
01/04/23 JP MORGAN CHASE																
01/04/23 JP MORGAN CHASE																
01/20/23 DIANE DRISCOLL PETTY CASH																
02/04/23 JP MORGAN CHASE																
02/27/23 HOELCK'S FLORIST																
03/04/23 JP MORGAN CHASE																
04/04/23 JP MORGAN CHASE																
04/04/23 JP MORGAN CHASE																
04/14/23 CENTURIAN INSIGNIAS																
05/12/23 REIMB FLANNAGAN																
05/04/23 JP MORGAN CHASE																
5/12/2023 LJ BADGE & EMBLEM																
TOTAL EXPENDITURES	\$3,663.75	\$0.00	\$2,528.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,613.23	\$19,395.29	\$1,020.00	\$0.00	\$29,220.37
NET CURRENT YEAR ACTIVITY	(\$3,663.75)	\$0.00	\$2,071.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$563.23)	(\$10,606.61)	\$0.00	\$0.00	(\$12,761.96)
PRIOR YEAR BALANCE	\$4,258.47	\$29.60	\$1,251.39	\$65.00	\$725.97	\$50,486.32	\$1,140.00	\$12,600.00	\$151.00	\$1,700.00	\$780.11	\$5,889.68	\$12,153.55	\$0.00	\$7.04	\$91,238.13
CURRENT YEAR BALANCE	\$594.72	\$29.60	\$3,323.02	\$65.00	\$725.97	\$50,486.32	\$1,140.00	\$12,600.00	\$151.00	\$1,700.00	\$780.11	\$5,326.45	\$1,546.94	\$0.00	\$7.04	\$78,476.17

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 APPROPRIATED	FISCAL YEAR2023 ACTUAL	FISCAL YEAR2023 PERCENT EXPENDED	FISCAL YEAR2023	
				VARIANCE FAVORABLE (UNFAVORABLE)	FISCAL YEAR 2021-2022 ACTUAL
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 YEAR
	APPROPRIATED	FISCAL YEAR2023	PERCENT	VARIANCE	2021-2022
	ACTUAL	EXPENDED	FAVORABLE (UNFAVORABLE)	ACTUAL	ACTUAL
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	
				FISCAL (UNFAVORABLE)	
FISCAL YEAR	FISCAL YEAR	YEAR	FISCAL YEAR	FISCAL YEAR	
2022-2023	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

			FAVORABLE		
			FISCAL (UNFAVORABLE)		
			FISCAL	YEAR	
			YEAR	2022-2023	YEAR
			2022-2023	2022-2023	2021-2022
			BUDGET	ACTUAL	RECEIVED VARIANCE ACTUAL
GENERAL GOVERNMENT					
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	264,675

Expenditures:

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

Other Financing Sources (Uses):

Transfers from other funds	800,000
Total Other Financing Sources (Uses)	800,000

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

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

ACCOUNT	DEPT/YEAR	DESCRIPTION	APPROPRIATED	EXPENDED/	PERCENT	TRANSFERS
			ENCUMBERED	BALANCE		
30123-55738	BOS FY23	FLEET MANAGEMENT PLAN	800,000.00	800,000.00	0.00	100.0%
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%
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%
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/REPLACEMENT	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%
32920-55859	POLICE DEPT FY20	POLICE BLGD ARCHITECTURAL PLAN	15,000.00	15,000.00	0.00	100.0%
32922-55876	POLICE DEPT FY22	CYBER CRIME TASK FORCE EQUIPME	11,000.00	11,000.00	0.00	100.0%
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%
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		
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%
33022-55889	PUBLIC WORKS FY22	RD RESURFACING SEC A	334,473.00	334,473.00	0.00	100.0%
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 HOLLOW	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%
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%
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%
PRIOR YEAR EXPENDITURES				1,126,211.08		
CURRENT YEAR EXPENDITURES				<u>2,050,426.00</u>		

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

		FY23 RTM										CLOSED			AVAILABLE		
		BEGNING			FISCAL YEAR 2022-2023				ENCUMBERED/		BAL (REVERTS	INTEREST	OTHER	TO DATE			
		APPROPRIATIONS	BALANCE	XFER IN	DESIGNATED	UNDESIGNATED	DESIGNATED	APPROPRIATED	DESIGNATED	UNDESIGNATED	EXPENDED	TO FUND)	INC	REVENUES	APPROPRIATED	DESIGNATED	UNDESIGNATEI
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
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											\$500.00	\$0.00	\$0.00
20507-59205	FUNDING OFFSETS FY18 DEBT SERVICE-OSWEGATCHIE FIRE	\$0.00	(\$3,000,000.00)	\$0.00											\$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							\$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											\$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											\$0.00	\$0.00	\$85,030.10
20531-57881	PLASTIC WATER SERVICE LINE REPLACEMENT	\$0.00	\$0.00	\$0.00											\$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				CLOSED				AVAILABLE			
		APPROPRIATIONS	BALANCE	XFER IN	FISCAL YEAR 2022-2023		ENCUMBERED/	BAL (REVERTS	INTEREST	OTHER	TO DATE		DESIGNATED	UNDESIGNATEI	
			DESIGNATED	UNDESIGNATED	DESIGNATED	APPROPRIATED	DESIGNATED	UNDESIGNATED	EXPENDED	TO FUND)	INC	REVENUES	APPROPRIATED	DESIGNATED	
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>\$ 6,509,541</u>

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886



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

To: Board of Finance Members

From: Town Accountant *OB*

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><u>24,010,060</u></u>

25c.

NIPS FUNDS

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

	BALANCE PER TRIAL BALANCE	BALANCE PER 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
			\$38,585.71
			\$0.00
			\$52,893.01

OPIOID SETTLEMENT

General
Fund
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

DONATIONS	
FIRST SELECTMAN	20600-48007
REVENUE	20601-5326
EXPENDITURE	
TOTAL BALANCE	6,636.89

As of: 5/31/2023

GENERAL DONATIONS			
DESCRIPTION	REVENUE	DESCRIPTION	EXPENDITURE
FY22 Balance Forwarded	2,035.50		

- - - - - 0.00 2,035.50

GENERAL DONATIONS			
DESCRIPTION	REVENUE	DESCRIPTION	EXPENDITURE
FY22 Balance Forwarded	2,035.50		

GENERAL DONATIONS			
DESCRIPTION	REVENUE	DESCRIPTION	EXPENDITURE
FY22 Balance Forwarded	2,035.50		

COMMUNITY EVENTS DONATIONS					
DESCRIPTION	REVENUE	DESCRIPTION	EVENT	EXPENDITURE	BALANCE
Sea Services	2,000.00	Bis (JP Morgan)	Summer '22 Music water	(57.45)	(250.00)
Wal-Mart	1,500.00	Critical Signs	Aug '22 Parade Banner	(250.00)	(350.00)
Justin Pezzolesi	100.00	Rich Projections	Aug '22 Parade DJ	(950.00)	(600.00)
J&J Plumbing & Heating	500.00	NL FF Pipes & Drums	Aug '22 Parade	(600.00)	(137.95)
Adams Builders	1,000.00	Branded Country that Rocks	Aug '22 Parade Band	(137.95)	(270.35)
Sanders Electric	1,000.00	Edible Arrangements	Thank you gifts for '22 parade support	(270.35)	(45.70)
Mohegan Sun	5,000.00	Action Equipment Rental	Moonwalk Castle for Aug '22 parade	(45.70)	(139.67)
Timothy Conderino	1,500.00	Bis (JP Morgan)	Rental Return Fee Credit	(139.67)	(9.54)
Buonanno Family	50.00	Crown Awards (JP Morgan)	Aug '22 Parade Candy	(9.54)	(574.29)
Todd Lewis	100.00	Bis (JP Morgan)	Aug '22 Parade	(574.29)	(200.00)
M/M Buscetto	1,000.00	Harbor Freight (JP Morgan)	Aug '22 Parade Candy	(200.00)	(372.23)
		T-Shirt World (JP Morgan)	Aug '22 Parade Giveaway Gifts	(372.23)	(100.00)
		April's Balloon Creations	Aug '22 Parade Volunteer Shirts	(100.00)	(120.00)
		Hoelck's Florist (JP Morgan)	Aug '22 Parade Activity	(120.00)	(120.00)
		April Music Music	9/11 Memorial Ceremony	(120.00)	(565.75)
		Critical Signs	9/11 Memorial Ceremony	(565.75)	(51.51)
		Critical Signs	Aug '22 Parade - Seniors Banner	(51.51)	(144.01)
		Sound System (Rob Brule)	Town Seals	(144.01)	(190.75)
		Coffee (Rob Brule)	General Community Events	(190.75)	(110.85)
		Pizza (Rob Brule)	Veteran's Day Ceremony	(110.85)	(39.86)
		Amazon/JP Morgan (bags)	Christmas Tree Lighting	(39.86)	(238.80)
		WalMart/JP Morgan (bags)	Bags Returned	(238.80)	(36.95)
		Bows (Home Depot)	Christmas Tree Lighting	(36.95)	(874.96)
		Flags (Home Depot)	Christmas Tree Lighting	(874.96)	(69.53)
		Home Depot	Christmas Tree Lighting	(69.53)	(4.98)
		WalMart/JP Morgan (bags)	FY22 Prepaid Supplies (Tree Lighting)	(4.98)	(499.50)
			Christmas Tree Lighting	(499.50)	(600.00)
			Christmas Tree Lighting	(600.00)	(200.00)
			Aug '22 Parade	(200.00)	(576.00)
			Flag Poles for display on town street	(576.00)	(838.43)
			Extension Cords (Cancer Awareness)	(838.43)	(22.94)
				(22.94)	(9,148.61)
				(9,148.61)	4,601.39
					13,750.00

YOUTH SERVICES SPECIAL REVENUE FUND
FUND # 209

As of May 31, 2023

REVENUES	DONATIONS	FEES	CAMP DASH	DONATIONS	YOUTH	HOCKEY (R&P)	CONCESSIONS	CT GRANT	STATE OF	EMERGENCY	DOCKTORS	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								
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								
FISCAL YEAR 2012	\$1,600.00		\$21,222.57		\$13,918.00								
FISCAL YEAR 2013			\$37,665.42		\$17,111.00								
FISCAL YEAR 2014			\$101,223.33		\$17,910.00								
FISCAL YEAR 2015	\$0.00		\$102,354.10		\$8,065.58								
FISCAL YEAR 2016	\$0.00		\$150,296.15		\$40,577.00								
FISCAL YEAR 2016	\$5,100.00				(\$5,100.00)								
FISCAL YEAR 2017	\$5,000.00		\$161,541.59		\$12,921.20								
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								
FISCAL YEAR 2018			(\$133,959.40)		\$133,959.40								
FISCAL YEAR 2019	\$0.00		\$201,229.55		\$29,144.25								
FISCAL YEAR 2019			(\$180,401.00)		\$180,401.00								
FISCAL YEAR 2020	\$3,000.00		\$125,517.37		\$34,220.07								
FISCAL YEAR 2020	\$3,000.00				\$35,653.61								
FISCAL YEAR 2021	\$0.00		\$2,597.54		\$246,693.42								
FISCAL YEAR 2022	\$3,300.00		\$4,947.00		\$217,939.51								
FISCAL YEAR 2023					\$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	20919 53090	20919 51210/51920/52380/52030	20919 52390	20919 52390	20919 52398	20919 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				
FISCAL YEAR 2011		\$29,729.06				
FISCAL YEAR 2012	\$300.00	\$41,366.38				
FISCAL YEAR 2013		\$56,939.81				
FISCAL YEAR 2014		\$106,612.89				
FISCAL YEAR 2015	\$274.00	\$151,738.14				
FISCAL YEAR 2016		\$180,679.47				
FISCAL YEAR 2017		\$177,415.14				
FISCAL YEAR 2017		(\$127,059.68)	\$127,059.68			
FISCAL YEAR 2018	\$448.00	\$175,549.45				
FISCAL YEAR 2018		(\$135,656.19)	\$135,656.19			
FISCAL YEAR 2019		\$211,777.51				
FISCAL YEAR 2019		(\$155,879.01)	\$155,879.01			
FISCAL YEAR 2020		\$155,301.45				
FISCAL YEAR 2021		\$46,498.92	\$86,123.05			
FISCAL YEAR 2022	\$0.00	\$24,853.35	\$257,569.21			
FISCAL YEAR 2023		\$8,090.49	\$181,536.16			
TOTAL EXPENDITURES	\$1,022.00	\$1,239,251.46	\$943,823.30	\$9,032.04	\$9,583.00	\$0.00
BALANCE	\$27,667.70	(\$459,656.16)	\$19,214.77	\$452,408.30	\$16.00	\$11,370.09
					\$0.00	(\$24,195.15)
						\$13,470.74
						\$12,866.75

YOUTH SERVICES

FUND # 209

As of May 31, 2023

REVENUES	FUNDRAISING	FOOD LOCKER	WOMEN & GIRLS FUND	MCCOMIC MEMORIAL	COFFE HOUSE	HOLIDAY DONATIONS	DONATIONS	TOTAL	IN (OUT)
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								\$122,207.49	
FISCAL YEAR 2015								\$113,295.00	
FISCAL YEAR 2016								\$195,674.42	
FISCAL YEAR 2017								\$0.00	
FISCAL YEAR 2018								\$187,643.79	
FISCAL YEAR 2019								\$0.00	
FISCAL YEAR 2020								\$0.00	
FISCAL YEAR 2021								\$0.00	
FISCAL YEAR 2022								\$0.00	
FISCAL YEAR 2023								\$0.00	
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	20919	20919	20919	20919	20919	TOTAL
	52395	53023	52399	52384	53024	53024
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	\$205.90					\$154,002.14
FISCAL YEAR 2016						\$182,885.37
FISCAL YEAR 2017						\$183,594.67
FISCAL YEAR 2017						\$0.00
FISCAL YEAR 2018						\$2,300.00
FISCAL YEAR 2018						\$183,151.45
FISCAL YEAR 2018						\$0.00
FISCAL YEAR 2019						\$215,583.84
FISCAL YEAR 2019						\$0.00
FISCAL YEAR 2020						\$169,468.28
FISCAL YEAR 2021						\$167,031.34
FISCAL YEAR 2022	\$0.00					\$312,079.32
FISCAL YEAR 2023						\$210,986.94
TOTAL EXPENDITURES	\$1,168.16	\$56,685.30	\$1,998.35	\$1,045.00	\$10,353.26	\$18,413.79
BALANCE	(\$495.90)	\$44,214.63	\$1.65	\$2,161.00	(\$7,633.26)	\$19,875.48
						\$0.00
						\$2,333,499.81
						\$98,419.89

SENIOR SERVICES SPECIAL REVENUE FUND

FUND # 213

As of May 31, 2023

(From
Fund 212)

REVENUES	MISC	TRIPS	(FICA)	DINNERS/ BANQUETS	FITNESS PROGRAMS	BRIDGE	IN	SENIOR TRANSFERS	VIDEO	COFFEE	DONATIONS	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
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
FISCAL YEAR 2006	\$1,750.25	\$64,562.70		\$5,169.00								\$2,065.50
FISCAL YEAR 2007	\$1,839.11	\$65,243.14		\$5,373.00								\$3,369.50
FISCAL YEAR 2008	\$821.50	\$78,042.02		\$7,074.55								\$6,251.00
FISCAL YEAR 2009	\$90.00	\$54,340.68		\$4,293.50								\$8,861.00
FISCAL YEAR 2010	\$680.00	\$49,631.58		\$4,087.05								\$7,550.00
FISCAL YEAR 2011	\$130.00	\$57,860.45		\$6,081.50								\$657.80
FISCAL YEAR 2012	\$75.00	\$42,998.08		\$5,231.00								\$849.50
FISCAL YEAR 2013	\$355.63	\$49,036.07		\$4,923.50								\$741.00
FISCAL YEAR 2014	\$290.00	\$39,355.36		\$3,942.00								\$474.50
FISCAL YEAR 2015	\$749.00	\$40,490.52		\$5,714.05								\$39.00
FISCAL YEAR 2016	\$1,109.00	\$41,684.06		\$5,406.56								\$0.00
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								\$1,132.00
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

(FROM

FUND 212

SENIOR
TRANSFERS

VIDEO

COFFEE

DONATIONS

EXPENDITURES	MISC	TRIPS	(FICA)	DINNERS/ BANQUETS	FITNESS PROGRAMS	BRIDGE	IN	DONATIONS	DONATIONS
FISCAL YEAR 2001	\$10,472.26	\$50,489.55		\$8,254.28					
FISCAL YEAR 2002	\$409.25	\$56,911.00		\$5,306.16					4,218.14
FISCAL YEAR 2003	\$2,501.14	\$70,600.50		\$5,483.35					4,730.19
FISCAL YEAR 2004	\$3,908.01	\$133,209.49		\$4,037.60					5,923.99
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					\$4,701.69
FISCAL YEAR 2007	\$4,113.81	\$63,437.57		\$8,105.27					\$4,050.00
FISCAL YEAR 2008	\$13,207.73	\$74,545.43		\$10,717.07					\$4,580.42
FISCAL YEAR 2009	\$2,144.19	\$53,071.29		\$5,668.82					\$4,563.20
FISCAL YEAR 2010	\$1,001.50	\$46,757.68		\$7,500.98					\$4,851.94
FISCAL YEAR 2011	\$2,055.79	\$54,706.00		\$10,938.68					\$4,598.07
FISCAL YEAR 2012	\$2,604.60	\$42,704.33		\$7,735.54					\$5,317.70
FISCAL YEAR 2013	\$1,013.26	\$41,665.75		\$9,507.29					\$4,979.28
FISCAL YEAR 2014	\$19,141.60	\$39,913.65		\$8,755.58					\$4,799.52
FISCAL YEAR 2015	\$5,643.99	\$39,246.30		\$9,926.22					\$5,317.70
FISCAL YEAR 2016	\$3,488.41	\$39,115.74	\$150.24	\$8,859.89					\$4,799.52
FISCAL YEAR 2017	\$1,679.89	\$44,563.94	\$423.83	\$7,263.66					\$4,458.25
FISCAL YEAR 2018	\$414.31	\$40,517.31	\$382.12	\$6,066.26					\$5,076.17
FISCAL YEAR 2019	\$1,056.12	\$39,215.98	\$410.08	\$3,642.27					\$4,112.77
FISCAL YEAR 2020	\$820.00	\$17,232.15	\$288.92	\$1,780.22					\$5,568.94
FISCAL YEAR 2021	\$200.00	\$0.00		\$0.00					\$4,208.76
FISCAL YEAR 2022	\$192.60	\$7,098.30		\$6,007.70					\$0.00
FISCAL YEAR 2023	\$6,939.95	\$12,160.69		\$10,777.45	\$14,032.97				\$731.73
ADJ CLOSED FISCAL YEAR 2008									\$700.00
ADJ CLOSED FISCAL YEAR 2009									\$499.99
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)

SENIOR SERVICES SPECIAL

FUND # 213

As of May 31, 2023

SENIOR SERVICES SPECIAL
FUND # 213

As of May 31, 2023

EXPENDITURES	LUNCH	TRANSPORT-ATION	FUEL FOR	EMERGENCY	HISTORICAL	OPEN	TOTAL
			ADA GRANT	ASSISTANCE	MURAL	DOORS	
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	\$611.44	\$2,809.99					\$1,082.00
FISCAL YEAR 2009	\$561.78	\$2,573.87					\$3,591.01
FISCAL YEAR 2010	\$1,147.98	\$2,389.83					\$5,545.38
FISCAL YEAR 2011	\$3,394.81	\$2,572.98					\$3,805.52
FISCAL YEAR 2012	\$1,694.21	\$3,975.00					\$1,414.71
FISCAL YEAR 2013	\$2,080.50	\$1,865.00					\$6,560.47
FISCAL YEAR 2014	\$1,915.06	\$2,980.00					\$2,290.91
FISCAL YEAR 2015	\$1,485.36	\$1,401.26					\$2,525.68
FISCAL YEAR 2016	\$3,178.98	\$879.73					\$1,385.88
FISCAL YEAR 2017	\$3,275.00	\$1,264.97					\$8,084.33
FISCAL YEAR 2018	\$2,887.00	\$961.31					\$100.00
FISCAL YEAR 2019	\$1,930.00	\$119.22					\$6,864.73
FISCAL YEAR 2020	\$180.00	\$176.16					\$431.98
FISCAL YEAR 2021	\$1,785.00	\$1,551.38					\$10,829.20
FISCAL YEAR 2022	\$2,070.00						\$10,255.15
FISCAL YEAR 2023							\$460.10
ADJ CLOSED FISCAL YEAR 2008							\$55,721.52
ADJ CLOSED FISCAL YEAR 2009							\$1,336.24
ADJ CLOSED FISCAL YEAR 2010							\$211.65
TOTAL EXPENDITURES	\$19,245.17	\$34,472.65	\$0.00	\$6,397.46	\$113,738.10	\$15,340.06	\$1,547.89
BALANCE	\$8,871.84	(\$4,918.65)	\$500.00	\$4,302.54	\$0.00	\$30,534.94	\$3,277.03
						(\$4,000.00)	\$1,718,632.12
						(\$499.99)	\$20,644.44
						(\$4,000.00)	\$0.00
						\$0.00	\$0.00

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	SPECIAL EVENTS	Total
	DONATIONS	TRANSFERS	DONATIONS	AQUA PROGRAMS	EDUCATIONAL PROGRAMS	FITNESS PROGRAMS	TOT PROGRAMS	PLAYGROUND	SPORTS PROGRAMS	SPECIAL EVENTS		
July	\$ 2,000.00	\$ 4,750.00		\$ 625.00	\$ 1,747.00	\$ 5,082.50	\$ 437.00					\$ 6,750.00
August	\$ 10,500.00			\$ 390.00	\$ 6.75	\$ 1,836.50	\$ (40.00)					\$ 18,491.50
September				\$ 1,449.00	\$ (673.75)	\$ 53.00	\$ -					\$ 3,718.25
October				\$ 802.25	\$ (545.00)	\$ -	\$ -					\$ 2,253.25
November				\$ 2,427.00	\$ (144.00)	\$ 6,143.00	\$ 270.00					\$ 357.25
December				\$ 1,382.00	\$ 110.00	\$ 3,139.00	\$ 540.00					\$ 9,711.00
January	\$ 50.00			\$ (315.50)	\$ 595.75	\$ 1,195.19	\$ (307.00)					\$ 6,111.00
February				\$ 2,567.75	\$ 411.25	\$ 3,591.75	\$ -					\$ 3,030.44
March	\$ 100.00			\$ 1,328.00	\$ -	\$ 37.00	\$ -					\$ 8,873.75
April				\$ 504.00	\$ -	\$ 200.00	\$ -					\$ 1,996.68
May	\$ 1,000.00											\$ 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	20637-52380	20600-44700	20600-44900	20637-51620	SPECIAL EVENTS	Total
	DONATIONS	TRANSFERS	DONATIONS	AQUA PROGRAMS	EDUCATIONAL PROGRAMS	FITNESS PROGRAMS	TOT PROGRAMS	PLAYGROUND	SPORTS PROGRAMS	SPECIAL EVENTS		
July	\$ 499.50											\$ 499.50
August	\$ 2,055.71											\$ 2,055.71
September	\$ 1,711.45											\$ 1,832.02
October	\$ 372.23											\$ 1,094.08
November	\$ 240.00				\$ 603.03	\$ 990.00						\$ 1,833.03
December	\$ 2,068.69				\$ 761.62	\$ -						\$ 2,830.31
January	\$ (36.34)				\$ 843.99	\$ 770.00						\$ 1,577.65
February	\$ 200.00				\$ 1,567.39	\$ 1,045.00						\$ 1,969.97
March	\$ 600.00				\$ 2,066.13	\$ 1,063.15						\$ 4,411.45
April	\$ 576.00				\$ 1,326.25	\$ 577.71	\$ 2,803.08					\$ 6,185.35
May					\$ 1,422.11	\$ -	\$ 1,088.59					\$ 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	