

OPIOID SETTLEMENT

Fund General
Account # 101-21011
Description OPPIOID SETTLEMENT FUNDS
As of June 30, 2023

	BALANCE PER TRIAL BALANCE	BALANCE PER DETAIL	VARIANCE
6/30/2023	(\$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	\$0.00	\$0.00	\$24,756.80
JUNE	\$0.00	\$0.00	\$24,756.80
	\$24,756.80	\$0.00	\$24,756.80

NIPS FUNDS

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

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

DONATIONS	
FIRST SELECTMAN	20600-48007
REVENUE	20601-5326
EXPENDITURE	
TOTAL BALANCE	9,339.73

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

COMMUNITY EVENTS DONATIONS			
DESCRIPTION	REVENUE	DESCRIPTION	EVENT
Sea Services	2,000.00	Bis (JP Morgan)	Summer '22 Music water
Wal-Mart	1,500.00	Critical Signs	(57.45)
Justin Pezzolesi	1,000.00	Rich Projections	(250.00)
J&J Plumbing & Heating	500.00	NL FF Pipes & Drums	(350.00)
Adams Builders	1,000.00	Branded Country that Rocks	(950.00)
Sanders Electric	1,000.00	Edible Arrangements	(600.00)
Mohegan Sun	5,000.00	Action Equipment Rental	(137.95)
Timothy Conderino	1,500.00	Bis (JP Morgan)	(270.35)
Buonanno Family	50.00	Crown Awards (JP Morgan)	50.00
Todd Lewis	100.00	Bis (JP Morgan)	(132.21)
M/M Buscetto	1,000.00	Harbor Freight (JP Morgan)	(45.70)
Mohegan Sun	5,000.00	T-Shirt World (JP Morgan)	(139.67)
		April's Balloon Creations	(9.54)
		Hoelck's Florist (JP Morgan)	(574.29)
		April Music Music	(200.00)
		Critical Signs	(372.23)
		Sound System (Rob Brule)	(100.00)
		Coffee (Rob Brule)	(120.00)
		Pizza (Rob Brule)	(120.00)
		Amazon/JP Morgan (bags)	(565.75)
		WallMart/JP Morgan (bags)	(51.51)
		Bows (Home Depot)	(144.01)
		Flags (Home Depot)	(190.75)
		Home Depot	(110.85)
		WallMart/JP Morgan (bags)	(39.86)
		Flags (Home Depot)	(238.80)
		Home Depot	(36.95)
		WallMart/JP Morgan (bags)	(874.96)
		Bows (Home Depot)	(69.53)
		Flags (Home Depot)	(4.98)
		Flags (Home Depot)	(499.50)
		Wakin' Up Waggin Coy Café	(600.00)
		Rich Projections	(200.00)
		Critical Signs	(576.00)
		Amazon/JP Morgan	(838.43)
		Home Depot	(22.94)
		Amazon/JP Morgan	(33.33)
		Symbol Art/JP Morgan	(1,454.34)
		Amazon/JP Morgan	(634.49)
		Hoelck's Florist	(175.00)
		23 Memorial Day Service	(11,445.77)
			7,304.23
	18,750.00		

As of: 6/30/2023

YOUTH SERVICES SPECIAL REVENUE FUND
FUND # 209

As of June 30, 2023

	20900 44008 FUEL	20900 44330 ADMISSION	20900 44019	20900 44712	20900 44718	20900 48750	20900 48032	20900 48014		
REVENUES	DONATIONS	FEES	CAMP DASH	DONATIONS	YOUTH	HOCKEY (R&P)	CONCESSIONS	STATE OF EMERGENCY COUNSELING	DONATIONS	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				\$0.00	
FISCAL YEAR 2002		\$10,854.00			\$17,443.76					
FISCAL YEAR 2003		\$19,107.00			\$9,716.67					
FISCAL YEAR 2004	\$3,040.00	\$14,741.50			\$6,070.00					
FISCAL YEAR 2005	\$1,086.35	\$16,811.00			\$6,582.75					
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 2021	\$3,000.00				\$35,653.61					
FISCAL YEAR 2022	\$0.00	\$2,597.54			\$246,693.42					
FISCAL YEAR 2023	\$3,300.00	\$4,947.00			\$228,457.26					
TOTAL REVENUES	\$28,689.70	\$779,595.30			\$973,555.82	\$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 June 30, 2023

	20919 53090	20919 51210/51920/52380/52385/52030	20919 52390	20919 52398	20919 52038
EXPENDITURES					
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	\$41,366.38				\$870.00
FISCAL YEAR 2013	\$56,939.81				\$850.00
FISCAL YEAR 2014	\$106,612.89				\$4,494.25
FISCAL YEAR 2015	\$151,738.14				\$1,660.00
FISCAL YEAR 2016	\$180,679.47				\$1,940.00
FISCAL YEAR 2017	\$177,415.14				\$2,883.77
FISCAL YEAR 2017	(\$127,059.68)				\$870.00
FISCAL YEAR 2018	\$175,549.45				
FISCAL YEAR 2018	(\$135,656.19)				
FISCAL YEAR 2019	\$211,777.51				
FISCAL YEAR 2019	(\$155,879.01)				
FISCAL YEAR 2020	\$155,301.45				
FISCAL YEAR 2021	\$46,498.92				\$2,023.18
FISCAL YEAR 2022	\$24,853.35				\$4,055.07
FISCAL YEAR 2023	\$8,852.45				\$0.00
TOTAL EXPENDITURES	\$1,022.00	\$1,240,013.42	\$995,123.27	\$9,032.04	\$9,583.00
BALANCE	\$27,667.70	(\$460,418.12)	(\$21,567.45)	\$452,408.30	\$16.00
					\$11,370.09
					\$0.00
					(\$24,905.15)
					\$13,470.74
					\$12,866.75

YOUTH SERVICES |
FUND # 209

As of June 30, 2023

REVENUES	20900 48018	20900 48023	48024 FOOD LOCKER	WOMEN & GIRLS FUND	48033 MEMORIAL	VETERAN'S COFFE HOUSE	48038 DONATIONS	48040 DONATIONS	49000 TRANSFERS IN	TOTAL
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 2016									\$0.00	
FISCAL YEAR 2017									\$187,643.79	
FISCAL YEAR 2017									\$0.00	
FISCAL YEAR 2018									\$0.00	
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	\$9,221.42	
FISCAL YEAR 2020			\$19,635.75				\$0.00	\$540.00	\$16,156.50	
FISCAL YEAR 2021		\$0.00	\$26,934.05						\$12,911.35	
FISCAL YEAR 2022										
FISCAL YEAR 2023										
TOTAL REVENUES	\$672.26		\$100,999.93		\$2,000.00		\$3,206.00	\$2,720.00	\$38,289.27	\$2,300.00
										\$2,442,537.45

YOUTH SERVICES |
FUND # 209
As of June 30, 2023

EXPENDITURES	20919	20919	20919	20919	20919
	52395	53023	52399	52384	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					\$154,002.14
FISCAL YEAR 2016					\$182,885.37
FISCAL YEAR 2017					\$183,594.67
FISCAL YEAR 2018					\$0.00
FISCAL YEAR 2019					\$183,151.45
FISCAL YEAR 2020					\$0.00
FISCAL YEAR 2021					\$215,583.84
FISCAL YEAR 2022					\$0.00
FISCAL YEAR 2023					\$169,468.28
TOTAL EXPENDITURES	\$1,168.16	\$56,685.30	\$1,998.35	\$1,300.00	\$18,413.79
BALANCE	(\$495.90)	\$44,314.63	\$1.65	\$1,906.00	(\$8,597.95)
					\$19,875.48
					\$0.00
					\$55,046.02
					\$2,387,491.43

SENIOR SERVICES SPECIAL REVENUE FUND

FUND # 213

As of June 30, 2023

		MISC				TRIPS				(FICA)				DINNERS/ BANQUETS				FITNESS PROGRAMS				BRIDGE				(FROM FUND 212) SENIOR TRANSFERS				VIDEO IN DONATIONS				COFFEE DONATIONS				LUNCH				TRANSPORT- ATION				ADA GRANT				EMERGENCY ASSISTANCE DONATION				GENERAL DONATIONS				OPEN DOORS				HISTORICAL MURAL TILE DONATIONS				GENERAL DONATIONS				OPEN DOORS				HISTORICAL MURAL TILE DONATIONS			
		REVENUES																																																																											
		FISCAL YEAR 2001				\$9,979.00				\$55,482.00				\$8,083.62				\$3,895.70				\$5,250.00				\$1,830.46				\$3,000.00				\$3,000.00				\$69,578.05				\$92,215.65																																			
		FISCAL YEAR 2002				\$9,635.35				\$60,150.00				\$5,428.73				\$4,250.00				\$2,070.46				\$1,377.00				\$1,377.40				\$1,368.76				\$1,413,368.76																																							
		FISCAL YEAR 2003				\$195,46				\$77,503.00				\$5,585.00				\$7,110.00				\$4,250.00				\$6,150.00				\$5,125.00				\$80,775.45				\$88,319.75																																							
		FISCAL YEAR 2004				\$317.68				\$126,048.00				\$5,375.00				\$1,19,405.50				\$2,065.50				\$7,103.00				\$4,945.50				\$4,945.50				\$73,544.62																																							
		FISCAL YEAR 2005				\$171.26				\$119,405.50				\$64,562.70				\$5,163.00				\$7,550.00				\$7,369.50				\$6,250.00				\$3,000.00				\$3,000.00																																							
		FISCAL YEAR 2006				\$1,750.25				\$1,839.11				\$65,245.14				\$78,042.02				\$5,074.55				\$6,251.00				\$6,251.00				\$6,251.00				\$6,251.00				\$6,251.00																																			
		FISCAL YEAR 2007				\$90.00				\$54,340.68				\$5,293.50				\$5,087.05				\$2,070.46				\$1,830.46				\$1,830.46				\$1,830.46				\$1,830.46																																							
		FISCAL YEAR 2008				\$680.00				\$49,631.58				\$130.00				\$57,960.45				\$5,081.50				\$5,231.00				\$5,231.00				\$5,231.00				\$5,231.00																																							
		FISCAL YEAR 2009				\$75.00				\$42,998.08				\$49,036.07				\$49,036.07				\$49,036.07				\$49,036.07				\$49,036.07				\$49,036.07				\$49,036.07																																							
		FISCAL YEAR 2010				\$1,717.26				\$119,405.50				\$64,562.70				\$5,163.00				\$7,550.00				\$7,369.50				\$7,369.50				\$7,369.50																																											
		FISCAL YEAR 2011				\$1,750.25				\$1,839.11				\$65,245.14				\$6,251.00				\$6,251.00				\$6,251.00				\$6,251.00				\$6,251.00																																											
		FISCAL YEAR 2012				\$90.00				\$54,340.68				\$5,293.50				\$5,081.50				\$5,231.00				\$5,231.00				\$5,231.00				\$5,231.00																																											
		FISCAL YEAR 2013				\$1,717.26				\$119,405.50				\$64,562.70				\$5,163.00				\$7,550.00				\$7,369.50				\$7,369.50				\$7,369.50																																											
		FISCAL YEAR 2014				\$90.00				\$54,340.68				\$5,293.50				\$5,081.50				\$5,231.00				\$5,231.00				\$5,231.00				\$5,231.00																																											
		FISCAL YEAR 2015				\$1,717.26				\$119,405.50				\$64,562.70				\$5,163.00				\$7,550.00				\$7,369.50				\$7,369.50				\$7,369.50																																											
		FISCAL YEAR 2016				\$90.00				\$54,340.68				\$5,293.50				\$5,081.50				\$5,231.00				\$5,231.00				\$5,231.00				\$5,231.00																																											
		FISCAL YEAR 2017				\$90.00				\$54,340.68				\$5,293.50				\$5,081.50				\$5,231.00				\$5,231.00				\$5,231.00																																															
		FISCAL YEAR 2018				\$90.00				\$54,340.68				\$5,293.50				\$5,081.50				\$5,231.00				\$5,231.00				\$5,231.00																																															
		FISCAL YEAR 2019				\$90.00				\$54,340.68				\$5,293.50				\$5,081.50				\$5,231.00				\$5,231.00				\$5,231.00																																															
		FISCAL YEAR 2020				\$90.00				\$54,340.68				\$5,293.50				\$5,081.50				\$5,231.00				\$5,231.00				\$5,231.00																																															
		FISCAL YEAR 2021																																																																											

RECREATION & PARKS SPECIAL REVENUE FUND

As of June 30, 2023

	20600-49000	20600-44008	20600-44300	20600-44400	20600-44500	20600-44600	20600-44700	20600-44900	20600-44800
	TRANSFERS IN	DONATIONS	AQUA PROGRAMS	EDUCATIONAL PROGRAMS	FITNESS PROGRAMS	TOT PROGRAMS	PLAYGROUND	SPORTS PROGRAMS	SPECIAL EVENTS
Revenues									Total
July	\$ 4,750.00								\$ 4,750.00
August		\$ 625.00	\$ 1,747.00	\$ 5,082.50	\$ 437.00				\$ 7,891.50
September		\$ 390.00	\$ 6.75	\$ 1,836.50	\$ (40.00)				\$ 3,718.25
October		\$ 1,449.50	\$ (673.75)	\$ 53.00	-				\$ 2,253.75
November		\$ 802.25	\$ (545.00)	\$ -					\$ 357.25
December		\$ 2,427.00	\$ (144.00)	\$ 6,143.00	\$ 270.00				\$ 9,711.00
January		\$ 1,382.00	\$ 110.00	\$ 3,139.00	\$ 540.00				\$ 6,061.00
February		\$ (315.50)	\$ 595.75	\$ 1,195.19	\$ (307.00)				\$ 3,030.44
March		\$ 2,567.75	\$ 411.25	\$ 3,591.75	\$ -				\$ 8,773.75
April		\$ 1,328.00	\$ -	\$ 37.00					\$ 1,996.88
May		\$ 504.00	\$ -	\$ 200.00					\$ 1,735.88
June		\$ 1,272.00	\$ 855.00	\$ 7,067.00	\$ 795.00				\$ 20,189.76
Total	\$ 4,750.00	\$ -	\$ 12,432.00	\$ 2,363.00	\$ 28,344.94	\$ 1,695.00	\$ -	\$ 19,144.52	\$ 1,740.00
									\$ 70,469.46

	20600-49000	20600-44008	20637-51620	20637-52380	20637-52380	EDUCATIONAL PROGRAMS	FITNESS PROGRAMS	TOT PROGRAMS	PLAYGROUND	SPORTS PROGRAMS	SPECIAL EVENTS	Total
Transfers in												
July												
August												
September												
October												
November	\$ 603.03					\$ 990.00						
December	\$ 761.62					\$ -						
January	\$ 843.99					\$ 770.00						
February	\$ 1,567.39					\$ 1,045.00						
March	\$ 2,066.13					\$ 382.70	\$ 1,063.15					
April	\$ 1,326.25					\$ 577.71	\$ 2,803.08					
May	\$ 1,422.11					\$ -	\$ 1,088.59					
June	\$ 1,416.67					\$ -	\$ 1,045.00					
Total	\$ -	\$ 10,007.19	\$ 960.41	\$ 8,804.82	\$ -	\$ -	\$ -	\$ -	\$ 1,526.20	\$ -	\$ -	\$ 21,298.62
Balance	\$ 4,750.00	\$ -	\$ 2,424.81	\$ 1,402.59	\$ 19,540.12	\$ 1,695.00	\$ -	\$ -	\$ 17,618.32	\$ 1,740.00	\$ -	\$ 49,170.84

Contributed Gifts Fund
June 30, 2023

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 DOG PARK DONATIONS	R&P PLAYGROUND DONATIONS	R&P CIVIC TRIANGLE MEMORIAL DONATIONS	R&P DEIDRICK FIELD PRESS BOX DONATIONS	FINANCE DEPT. AUDITORIUM A/V UPGRADE	POLICE AUTISM TRAINING	POLICE DEPT. VEHICLE CHALLENGE	POLICE DEPT. K-9 PROGRAM	POLICE DEPT. GENERAL DONATIONS	POLICE DEPT. PATCHES FUNDRAISER	POLICE PUBLIC SAFETY DOCK	POLICE TOTAL
REVENUES																
REC & PARKS MEMORIAL TREES & BENCHES																
DONATIONS																
REC & PARKS PLAYGROUND DONATIONS																
K9 DONATIONS																
POLICE DEPT. GENERAL DONATIONS																
POLICE DEPT. FUNDRAISER PATCHES																
TOTAL REVENUES	\$0.00	\$0.00	\$4,599.73	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,050.00	\$18,788.68	\$1,020.00	\$1,020.00	\$0.00	\$46,458.41
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																
12/9/2022 MEDIA HERE & NOW																
12/23/2022 REIMB E. FREDRICKS																
12/09/22 HEALING THERAPIES																
01/04/23 JP MORGAN CHASE																
01/04/23 JP MORGAN CHASE																
01/20/23 DIANIE 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																
06/04/23 JP MORGAN CHASE																
06/30/23 REIMB FLANNAGAN																
07/04/23 JP MORGAN CHASE																
06/09/23 REIMB AVDEVICH																
07/04/23 JP MORGAN CHASE																
06/09/23 BARCO																
06/23/23 BARCO																
TOTAL EXPENDITURES	\$3,663.75	\$0.00	\$4,597.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,042.45	\$19,707.45	\$1,020.00	\$0.00	\$32,013.38	
NET CURRENT YEAR ACTIVITY	(\$3,663.75)	\$0.00	\$20.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,007.55	(\$918.77)	\$0.00	\$0.00	\$14,445.03	
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	\$1,271.39	\$65.00	\$725.97	\$60,486.32	\$1,140.00	\$12,600.00	\$151.00	\$1,700.00	\$780.11	\$14,897.23	\$11,234.78	\$0.00	\$7.04	\$105,683.16

GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2022-2023, THROUGH JUNE 30, 2023
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2021-2022, THROUGH JUNE 30, 2022

	FISCAL YEAR2023 APPROPRIATED	FISCAL YEAR2023 ACTUAL	FISCAL YEAR2023 PERCENT EXPENDED	FISCAL YEAR2023	
				VARIANCE	FISCAL YEAR 2021-2022 ACTUAL
GENERAL GOVERNMENT					
Board of Selectmen	\$207,740	\$205,233	98.79%	2,507	\$226,703
Registrar of Voters	\$93,144	\$92,884	99.72%	260	\$79,533
Board of Finance	\$73,991	\$70,918	95.85%	3,073	\$64,934
Assessor	\$284,999	\$272,743	95.70%	12,256	\$340,085
Board of Assessment Appeals	\$3,978	\$3,969	99.76%	9	\$948
Tax Collector	\$217,549	\$217,423	99.94%	126	\$209,276
Finance Department	\$719,185	\$718,328	99.88%	857	\$666,806
Legal Department	\$360,000	\$359,635	99.90%	365	\$264,688
Town Clerk	\$307,237	\$286,883	93.38%	20,354	\$272,164
Planning and Zoning	\$657,972	\$605,977	92.10%	51,995	\$591,453
Building Maintenance	\$893,421	\$862,463	96.53%	30,958	\$781,998
Insurance	\$4,421,639	\$4,413,433	99.81%	8,206	\$4,679,175
Economic Development Commission	\$27,471	\$16,396	59.69%	11,075	\$7,103
Conservation Commission	\$18,250	\$13,529	74.13%	4,721	\$13,464
Zoning Board of Appeals	\$4,310	3,678	85.33%	632	2,859
Retirement Commission	\$6,288,067	\$6,234,063	99.14%	54,004	\$5,458,738
R.T.M.	\$18,903	\$17,491	92.53%	1,412	\$16,197
Building Department	\$274,579	\$245,841	89.53%	28,738	\$322,439
Youth Service Bureau	\$272,160	\$226,882	83.36%	45,278	\$323,568
Social Service Grants/Miscellaneous	\$86,473	\$86,402	99.92%	71	\$81,836
Contingency Fund	\$31,207	0	0.00%	31,207	0
Emergency Management	\$1,070,586	\$969,277	90.54%	101,309	\$966,319
Fire Services	\$3,610,278	\$3,578,839	99.13%	31,439	\$3,241,182
Police Department	\$6,493,557	\$6,385,133	98.33%	108,424	\$6,051,181
Public Works Department	\$4,820,063	\$4,596,372	95.36%	223,691	\$4,505,676
Conservation of Health	\$148,127	148,126	100.00%	1	142,282
Public Health Nursing	\$26,000	8,279	31.84%	17,722	18,225
Senior Citizens Commission	\$471,332	444,854	94.38%	26,478	\$469,707
Waterford Public Library	\$999,475	\$988,394	98.89%	11,081	\$972,229

GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2022-2023, THROUGH JUNE 30, 2023
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2021-2022, THROUGH JUNE 30, 2022

	FISCAL YEAR2023	FISCAL YEAR2023			FISCAL YEAR
	APPROPRIATED	FISCAL YEAR2023	PERCENT	VARIANCE	2021-2022
	ACTUAL	EXPENDED	FAVORABLE (UNFAVORABLE)	ACTUAL	ACTUAL
Recreation and Parks	\$1,587,455	\$1,541,614	97.11%	45,841	\$1,509,749
Flood and Erosion Control Bd.	\$2,138	421	19.71%	1,717	480
Ethics Commission	\$850	250	29.38%	600	156
Human Resources	\$260,236	\$246,533	94.73%	13,703	\$287,852
Information Technology	\$1,160,391	\$1,048,898	90.39%	111,493	\$935,071
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	\$50,517,335	\$49,515,547	98.02%	\$1,001,788	\$47,170,813
Board of Education	\$52,109,124	\$51,804,421	99.42%	304,703	\$41,782,983
Total General Fund	\$102,626,459	\$101,319,968	98.73%	\$1,306,491	\$97,769,514

TOWN OF WATERFORD
STATEMENT OF REVENUES COMPARED TO ANTICIPATED
FOR FISCAL YEAR 2021-2022, THROUGH JUNE 30, 2023
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2020-2021, THROUGH JUNE 30, 2022

		FAVORABLE		
		FISCAL	(UNFAVORABLE)	
FISCAL	FISCAL	YEAR	FISCAL	FISCAL
YEAR	YEAR	2022-2023	YEAR	YEAR
2022-2023	2022-2023	PERCENT	2022-2023	2021-2022
BUDGET	ACTUAL	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	8,333	#DIV/0!	8,333	\$10,148
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)	\$14,186
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
GRANTS FOR MUNICIPAL PROJECTS	0	34,255	#DIV/0!	34,255	\$34,255
TOTAL GENERAL GOVERNMENT	843,925	1,164,981	138.04%	321,056	970,596

TOTAL STATE OF CONNECTICUT

1,166,473 1,548,190 132.72% 381,717 1,334,809

FEDERAL:GOVERNMENT

FEMA REIMBURSEMENT	0.00	0	#DIV/0!	0	26,720
TOTAL FEDERAL GOVERNMENT	0.00	0	#DIV/0!	0	26,720

OTHER SOURCES

EDUCATION

TUITION	83,432	105,931	126.97%	22,499	73,124
RENT & MISCELLANEOUS	4,930	4,930	100.00%	0	6,434
SUB TOTAL	88,362	110,861	125.46%	22,499	79,558

TOWN OF WATERFORD
STATEMENT OF REVENUES COMPARED TO ANTICIPATED
FOR FISCAL YEAR 2021-2022, THROUGH JUNE 30, 2023
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2020-2021, THROUGH JUNE 30, 2022

			FAVORABLE		
			FISCAL		(UNFAVORABLE)
			FISCAL	YEAR	FISCAL
			2022-2023	2022-2023	2021-2022
			BUDGET	ACTUAL	RECEIVED VARIANCE ACTUAL
GENERAL GOVERNMENT					
INTEREST & LIENS		321,563	561,351	174.57%	239,788 238,950
INTEREST ON INVESTMENTS		110,000	2,034,123	1849.20%	1,924,123 179,842
RECREATION & PARKS		75,000	207,692	276.92%	132,692 208,383
BUILDING INSPECTOR		350,000	602,212	172.06%	252,212 463,590
LICENSE, FEE, PERMIT, FINE		40,159	21,268	52.96%	(18,891) 22,315
LIBRARY		0	541	#DIV/0!	541 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	1,945	#DIV/0!	1,945 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	112,201	160.29%	42,201 117,161
MISCELLANEOUS		69,306	72,244	104.24%	2,938 52,688
CONVEYANCE TAX		200,000	431,899	215.95%	231,899 469,752
EMS-REG COMM CTR FEES		6,000	6,000	100.00%	0 6,000
SEWER ASSESSMENTS		0	0	#DIV/0!	0 7,015
PLANNING& ZONING, ZBA, CONSRV COMM		38,500	66,185	171.91%	27,685 50,947
TOWN CLERK FEES		200,000	153,260	76.63%	(46,741) 227,626
LIENS -COLLECTED BY UTILITY COMMISSION		0	8,140	#DIV/0!	8,140 8,180
TIPPING FEES		200,000	264,872	132.44%	64,872 288,193
RECYCLING		25,000	64,172	256.69%	39,172 45,844
COST SHARING PRR		0	187,367	#DIV/0!	187,367 83,722
TRANSFERS FROM OTHER FUNDS		0.00	175,240	#DIV/0!	175,240 115,805
TRANSFERS IN-PY ENCUMBRANCES		0	70,976	#DIV/0!	70,976 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	784,826	1046.43%	709,826 146,983
SENIOR SERVICES		10,796	13,446	124.55%	2,650 31,463
VERSA KART/BLUE BOXES		5,000	7,910	158.20%	2,910 11,135
CIRMA MEMEBERS EQUITY DISTRIBUTION		0	0	#DIV/0!	0 96,057
SUB TOTAL		1,883,324	5,894,962	313.01%	4,011,638 2,983,222
TOTAL OTHER SOURCES		1,971,686	6,005,823	304.60%	4,034,137 3,062,780
PROPERTY TAXATION					
CURRENT PROPERTY TAX		95,943,064	96,601,110	100.69%	658,046 93,645,004
PRIOR YEAR TAXES		300,000	591,513	197.17%	291,513 53,261
TOTAL PROPERTY TAXATION		96,243,064	97,192,622	100.99%	949,558 93,698,265
TOTAL REVENUES		99,381,223	104,746,635	105.40%	5,365,412 98,122,574

TOWN OF WATERFORD
CAPITAL PROJECTS FUNDS
June 30, 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 JUNE 30, 2023

Revenues:

Investment Income	138,827
State of Connecticut Grants	52,000
Vehicle Rentals	62,775
Sale of Vehicles	33,464
Total Revenues	287,066

Expenditures:

Equipment Replacement	320,271
Vehicle Replacement	416,489
Total Expenditures	736,760
Excess (Deficiency) of Revenues Over Expenditures	(449,695)

Other Financing Sources (Uses):

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

Net Change in Fund Balances	350,305
Fund Balances - Beginning	3,159,442
Fund Balances - Ending	3,509,747

**TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
JUNE 30, 2023**

ACCOUNT	DEPT/YEAR	DESCRIPTION	APPROPRIATED	EXPENDED/		PERCENT EXPENDED	TRANSFERS OUT
				ENCUMBERED	BALANCE		
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	14,800.00	72,200.00	17.0%	
31120-55852	BLDG MAINT FY20	TOWN HALL BATHROOMS	87,500.00	12,169.00	75,331.00	13.9%	
31121-55851	BLDG MAINT FY21	ADA IMPROVEMENTS YSB/PD	80,700.00	4,639.00	76,061.00	5.7%	
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	145,036.09	104,963.91	58.0%	
31122-55892	BLDG MAINT FY22	AC UNIT REPLACEMENT RADIO SITES	60,500.00	5,789.15	54,710.85	9.6%	
31122-55893	BLDG MAINT FY22	EUGENE O'NEILL ROOF REPLACE	60,767.64	16,450.00	44,317.64	27.1%	
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	19,536.68	240,463.32	7.5%	
31123-55905	BLDG MAINT FY23	UST REPLACEMENT LIBRARY&PUBLIC SAFETY	420,000.00	27,114.24	392,885.76	6.5%	
31123-57857	BLDG MAINT FY23	CIVIC TRIANGLE UPGRADES	246,209.00	12,978.70	233,230.30	5.3%	
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%	6,153.68
32920-55859	POLICE DEPT FY20	POLICE BLGD ARCHITECTURAL PLAN	15,000.00	15,000.00	0.00	100.0%	15,000.00
32922-55876	POLICE DEPT FY22	CYBER CRIME TASK FORCE EQUIPMEN	11,000.00	11,000.00	0.00	100.0%	1,547.49
32922-55878	POLICE DEPT FY22	IMPOUND YARD IMPROVEMENTS	28,500.00	28,500.00	0.00	100.0%	300.90
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	1,872,492.97	881,507.03	68.0%	
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
JUNE 30, 2023**

ACCOUNT	DEPT/YEAR	DESCRIPTION	APPROPRIATED	EXPENDED/		PERCENT EXPENDED	TRANSFERS OUT
				ENCUMBERED	BALANCE		
33022-55882	PUBLIC WORKS FY22	NORMAN/CONCRETE PANELS	80,100.00	17,189.96	62,910.04	21.5%	
33022-55883	PUBLIC WORKS FY22	WILLIAM ST CONCRETER SIDEWALK	42,300.00	9,115.78	33,184.22	21.6%	
33022-55884	PUBLIC WORKS FY22	SUMMER STREET/CONCRETE SW	33,420.00	7,095.98	26,324.02	21.2%	
33022-55885	PUBLIC WORKS FY22	DAVID STREET/CONCRETE SW	43,680.00	9,115.78	34,564.22	20.9%	
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	106,548.00	0.00	100.0%	13,646.82
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	10,720.56	208,579.44	4.9%	
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	369,309.92	5,690.08	98.5%	
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 (GORMAN)	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	5,209.66	44,790.34	10.4%	
33123-55906	UTILITY COMM FY23	WUC BILLING SOFTWARE	130,000.00	125,279.53	4,720.47	96.4%	
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	0.00	21,000.00	0.0%	
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	2,583,199.18	4,328,810.46	37.4%	999,972.90
PRIOR YEAR EXPENDITURES				1,126,211.08			
CURRENT YEAR EXPENDITURES				1,456,988.10			

TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE DESIGNATION AND APPROPRIATION
JULY 1, 2022 TO JUNE 30, 2023
AS OF JUNE 30, 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						\$145,854.25				(\$6,547.47)	\$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							\$43,563.23				\$56,220.07	\$0.00	\$0.00
20511-57856	JORDAN VILLAGE SIDEWALKS	\$403,450.95	\$0.00	\$0.00							\$315,664.59				\$87,786.36	\$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							\$12,191.13				\$18,982.73	\$0.00	\$0.00
20511-57870	MAGO POINT IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$400,000.00	\$25,500.00	(\$25,500.00)				\$6,375.00				\$19,125.00	\$374,500.00	\$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							\$198,538.80				\$193,274.20	\$0.00	\$0.00
20511-57874	RECONDITION ELEVATORS -TOWN HALL/YOUTH SERVICES BLDG	\$250,000.00	\$0.00	\$0.00			\$32,350.00				\$42,750.00				\$239,600.00	\$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							\$31,061.14				\$122,732.32	\$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)			\$194,737.50				\$44,991.50	\$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	\$500.00
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				\$49,702.67				\$36,313.33	\$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							\$42,291.09				\$372,061.13	\$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	\$0.44
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		(\$20,000.00)	\$20,000.00							\$0.00	\$0.00	\$20,000.00
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				\$449,163.88				\$1,313,572.12	\$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							\$0.00				\$312,063.86	\$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			\$544,000.00	(\$544,000.00)			\$285,005.36				\$554,835.61	\$0.00	\$0.00
20531-57817	WASTEWATER PS FLOOD PROTECTION	\$30.10	\$85,000.00	\$0.00				(\$85,000.00)	\$85,000.00	\$0.00		\$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				\$17,153.56				\$532,846.44	\$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 JUNE 30, 2023

		BEGINNING		FY23 RTM						CLOSED			AVAILABLE		
		APPROPRIATIONS	BALANCE	XFER IN	FISCAL YEAR 2022-2023			ENCUMBERED/	BAL (REVERTS	INTEREST	OTHER	TO DATE			
			DESIGNATED		UNDESIGNATED	DESIGNATED	APPROPRIATED					APPROPRIATED	DESIGNATED	UNDESIGNATEI	
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				\$6,000.00			\$15,236.00	\$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	\$0.00	\$1,585.33	
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)		\$13,905.00			\$788,095.00	\$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)		\$535,229.94			\$50,108.35	\$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)					\$413,659.01		\$2,122,865.70	
		\$3,693,835.25	\$3,104,264.88	\$2,689,674.69	\$3,828,560.00	\$4,850,181.00	(\$4,090,918.00)	(\$759,263.00)	\$3,757,086.86	\$681,722.68	\$413,659.01	\$280,000.00	\$4,105,206.71	\$3,121,906.88	\$3,025,793.38

TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE AND APPROPRIATION
AS OF JUNE 30, 2023

	APPROPRIATED	DESIGNATED	UNDESIGNATED	TOTAL
20501-57639 REVALUATION	(\$6,547.47)	\$332,700.00	\$0.00	\$326,152.53
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	\$87,786.36	\$0.00	\$0.00	\$87,786.36
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	\$18,982.73	\$0.00	\$0.00	\$18,982.73
20511-57870 MAGO POINT IMPROVEMENTS	\$19,125.00	\$374,500.00	\$0.00	\$393,625.00
20511-57871 PUBLIC SAFETY BLDG HVAC	\$0.00	\$62,045.00	\$0.00	\$62,045.00
20511-57872 ROOF & HVAC REPLACEMENT PUBLIC SAFETY BUILDING	\$193,274.20	\$0.00	\$0.00	\$193,274.20
20511-57874 RECONDITION ELEVATORS -TOWN HALL/YOUTH SERVICES BLDG	\$239,600.00	\$0.00	\$0.00	\$239,600.00
20511-57876 SW SCHOOL UNDERGROUND TANK	\$122,732.32	\$0.00	\$0.00	\$122,732.32
20511-57879 TOWN HALL BATHROOM REFURBISHMENT	\$293,871.35	\$0.00	\$0.00	\$293,871.35
20522-57794 MOBILE & PORTABLE RADIO REPLACEMENT PROGRAM	\$44,991.50	\$500,436.00	\$0.00	\$545,427.50
20523-57733 OSWEGATCHIE FIRE BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$500.00	\$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	\$36,313.33	\$0.00	\$0.00	\$36,313.33
20530-55850 CROSS ROAD DESIGN WORK	\$0.00	\$0.00	\$1,464.59	\$1,464.59
20530-57695 MUNICIPAL COMPLEX RENOVATION	\$372,061.13	\$6,100,833.00	\$0.00	\$6,472,894.13
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	\$0.00	\$0.00	\$0.44	\$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	\$0.00	\$20,000.00	\$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	\$1,313,572.12	\$0.00	\$0.00	\$1,313,572.12
20531-55771 HARVEY AVENUE PUMP STATION REHAB	\$503.58	\$0.00	\$0.00	\$503.58
20531-57685 I/I MITIGATION & CONTROL	\$312,063.86	\$0.00	\$0.00	\$312,063.86
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	\$554,835.61	\$0.00	\$0.00	\$554,835.61
20531-57817 WASTEWATER PS FLOOD PROTECTION	\$0.00	\$0.00	\$85,030.10	\$85,030.10
20531-57881 PLASTIC WATER SERVICE LINE REPLACEMENT	\$532,846.44	\$0.00	\$0.00	\$532,846.44
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 JUNE 30, 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	\$15,236.00	\$0.00	\$0.00	\$15,236.00
20541-57328 ALEWIFE COVE DREDGING	\$0.00	\$37,500.00	\$0.00	\$37,500.00
20547-57747 UPS SYSTEM FOR COMMUNICATIONS	\$0.00	\$0.00	\$1,585.33	\$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	\$788,095.00	\$0.00	\$0.00	\$788,095.00
20560-57822 IT LEARNING BOARDS -END OF LIFE	\$50,108.35	\$27,319.88	\$0.00	\$77,428.23
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	\$2,122,865.70	\$2,122,865.70
TOTAL	\$4,105,206.71	\$3,121,906.88	\$3,025,793.38	\$10,252,906.97

**Insurance
Administration Fund
Balance Sheet
June 30, 2023**

Assets

Cash and Cash Equivalents	5,866,693
Due From Other Funds	<u>337,466</u>
Total Assets	<u>6,204,159</u>

Liabilities

Accrued Liabilities (IBNR)	1,007,370
Advance Payments	<u>58,175</u>
Total Liabilities	<u>1,065,545</u>

Net Assets

Unrestricted	\$5,138,614
Total Net Assets	<u>\$5,138,614</u>

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886



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

Date: June 22, 2023

To: Members of the Board of Finance

From: The Town Accountant

Subject: Status of Contingency Fiscal Year 2023

Contingency Fund, Line item 10121-59010:

07/01/22 Appropriation	265,000
Transferred through 06/14/23	(233,793)
Balance	31,207

Virginia Bielucki

FISCAL YEAR 2022-2023
CONTINGENCY TRANSFERS & BALANCE

ORG OBJECT	DESCRIPTION	BOARD OF FINANCE	RTM	TRANSFER AMOUNT	BALANCE
	BALANCE 07/01/22				\$265,000.00
10138	55898 TRANSFER OUT TO CURRENT YEAR CAPITAL-DIE ESCALATION& COMMUNICATION TECHNOLOGY	7/20/2022 N/A		\$775.00	\$264,225.00
10138	55897 TRANSFER OUT TO CURRENT YEAR CAPITAL-CELL BENCH SAFETY OVERLAY	9/7/2022 N/A		\$2,496.00	\$261,729.00
10138	55907 TRANSFER OUT TO CURRENT YEAR CAPITAL-PAGERS UPGRADE/REPLACEMENT	1/11/2023 N/A		\$25,000.00	\$236,729.00
10123	53070 AUTO REPAIRS FIRE SERVICES	2/22/2023 N/A		\$40,000.00	\$196,729.00
10102	51320 ELECTION ACTIVITIES -ROV	2/22/2023 N/A		\$8,582.00	\$188,147.00
10102	51920 FICA-ROV	2/22/2023 N/A		\$657.00	\$187,490.00
10102	52070 REIMBURSABLE EXPENSES-ROV	2/22/2023 N/A		\$125.00	\$187,365.00
10102	53020 OTHER SUPPLIES-ROV	2/22/2023 N/A		\$1,600.00	\$185,765.00
10103	52030 BOARD OF FINANCE PROFESSIONAL FEES	4/12/2023 N/A		\$7,298.00	\$178,467.00
10107	51110 FINANCE ADMINISTRATION	4/12/2023 N/A		\$5,841.00	\$172,626.00
10109	51110 TOWN CLERK ADMINISTRATION	4/12/2023 N/A		\$30,798.00	\$141,828.00
10105	51010 ELECTED OFFICIALS	4/12/2023 N/A		\$1,200.00	\$140,628.00
10105	51210 CLERICAL/TECHNICAL ROV	4/12/2023 N/A		\$770.00	\$139,858.00
10105	52020 POSTAGE ROV	4/12/2023 N/A		\$104.00	\$139,754.00
10105	51920 FICA- BOARD OF ASSESSMENT APPEALS	4/12/2023 N/A		\$161.00	\$139,593.00
10138	55909 TRANSFER OUT TO CURRENT YEAR CAPITAL-COHANZIE- EMERGENCY GENERATOR	5/17/2023 N/A		\$2,000.00	\$137,593.00
10123	51110 ADMINISTRATION FIRE SERVICES	5/17/2023 N/A		\$41,043.00	\$96,550.00
10129	51110 ADMINISTRATION POLICE DEPARTMENT	6/14/2023 N/A		\$65,343.00	\$31,207.00
				(\$233,793.00)	\$31,207.00

FIFTEEN ROPE FERRY ROAD
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To: Board of Finance Members
From: Town Accountant *COB*
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>