

OPIOID SETTLEMENT

Fund General
 Account # 101-21011
 Description OPIOID SETTLEMENT FUNDS
 As of July 31, 2023

	BALANCE PER TRIAL BALANCE	BALANCE PER DETAIL	VARIANCE
7/31/2023	(\$73,286.16)	(\$73,286.16)	\$0.00

DEPOSIT DATE	DEPOSIT AMOUNT	AMOUNT EXPENDED	BALANCE
BEGINNING BALANCE			\$73,286.16
JULY	\$0.00	\$0.00	\$73,286.16
AUGUST			\$73,286.16
SEPTEMBER			\$73,286.16
OCTOBER			\$73,286.16
NOVEMBER			\$73,286.16
DECEMBER			\$73,286.16
JANUARY			\$73,286.16
FEBRUARY			\$73,286.16
MARCH			\$73,286.16
APRIL			\$73,286.16
MAY			\$73,286.16
JUNE			\$73,286.16
	\$0.00	\$0.00	\$73,286.16

NIPS FUNDS

Fund General
 Account # 101-21010
 Description REVENUE FROM SALE OF NIPS
 As of July 31, 2023

	BALANCE PER	BALANCE PER	BALANCE PER	VARIANCE
	TRIAL BALANCE	DETAIL		
7/31/2023	(\$52,893.01)	(\$52,893.01)		\$0.00

DEPOSIT DATE	DEPOSIT AMOUNT	AMOUNT EXPENDED	BALANCE
BEGINNING BALANCE			\$52,893.01
JULY	\$0.00	\$0.00	\$52,893.01
AUGUST			\$52,893.01
SEPTEMBER			\$52,893.01
OCTOBER			\$52,893.01
NOVEMBER			\$52,893.01
DECEMBER			\$52,893.01
JANUARY			\$52,893.01
FEBRUARY			\$52,893.01
MARCH			\$52,893.01
APRIL			\$52,893.01
MAY			\$52,893.01
JUNE			\$52,893.01
	\$0.00	\$0.00	\$52,893.01

DONATIONS (WATERFORD CARES/COMMUNITY EVENTS)

FIRST SELECTMAN

REVENUE 20600-48007
 EXPENDITURE 20601-53326
 TOTAL BALANCE 10,060.55

As of: 7/31/2023

FY2024

COMMUNITY EVENTS DONATIONS					
DONOR	REVENUE	VENDOR	EVENT	EXPENDITURE	BALANCE
<i>FY232 Balance Forwarded</i>	7,244.28				
Supreme Pizza	1,000.00	Amazon	US Bunting Flags/July 4th	(218.73)	
Michael Buscetto	500.00				
Tim Conderino	1,500.00				
	10,244.28			(218.73)	10,025.55

YOUTH SERVICES SPECIAL REVENUE FUND

FUND # 209

As of July 31, 2023

REVENUES	FUEL DONATIONS	ADMISSION FEES	CAMP DASH	GENERAL DONATIONS	YOUTH HOCKEY (R&P)	CONCESSIONS	STATE OF CT GRANT	EMERGENCY DONATIONS	COUNSELING DONATIONS	FUNDRAISING DONATIONS	FOOD LOCKER DONATIONS	GIRLS FUND DONATIONS	MEMORIAL DONATIONS	COFFEE HOUSE DONATIONS	HOLIDAY DONATIONS	20900 IN	20900 OUT	TOTAL
FISCAL YEAR 2000	\$2,486.35	\$5,121.25		\$21,258.36		\$3,008.00	\$1,422.25											\$30,288.21
FISCAL YEAR 2001		\$19,126.60		\$16,586.15		\$9,008.00			\$0.00									\$58,720.75
FISCAL YEAR 2002		\$10,854.00		\$17,443.76		\$1,911.00												\$90,208.76
FISCAL YEAR 2003		\$19,107.00		\$9,716.67		\$1,994.50												\$30,758.17
FISCAL YEAR 2004		\$14,741.50		\$6,070.00		\$2,284.75												\$26,136.25
FISCAL YEAR 2005	\$3,040.00	\$1,086.35		\$16,811.00		\$1,710.00												\$26,190.10
FISCAL YEAR 2006	\$1,086.35	\$11,463.50		\$6,582.75														\$22,569.00
FISCAL YEAR 2007	\$500.00	\$26,346.00		\$13,080.12														\$39,876.12
FISCAL YEAR 2008		\$22,086.00		\$23,151.53		\$90.72												\$45,338.25
FISCAL YEAR 2009	\$187.00	\$9,374.00		\$2,837.52					\$4,009.00									\$12,398.52
FISCAL YEAR 2010	\$118.00	\$25,718.20		\$12,492.04					\$945.90									\$42,337.24
FISCAL YEAR 2011		\$13,295.00		\$11,465.00					\$2,196.96									\$25,705.90
FISCAL YEAR 2012	\$1,600.00	\$21,222.57		\$13,918.00	\$9,599.00			\$40.00	\$1,905.66									\$48,536.53
FISCAL YEAR 2013		\$37,665.42		\$17,111.00	\$0.00				\$2,024.16									\$56,722.08
FISCAL YEAR 2014		\$101,223.33		\$17,910.00					\$2,469.66	\$405.66			\$1,050.00					\$122,207.49
FISCAL YEAR 2015	\$0.00	\$102,354.10		\$8,065.58					\$3,610.15				\$1,000.00					\$113,295.00
FISCAL YEAR 2016	\$5,100.00	\$150,296.15		\$40,577.00		\$191.12			\$3,974.00	\$1,721.00	\$2,000.00	\$486.00						\$195,674.42
FISCAL YEAR 2017	\$5,000.00	\$161,541.59		\$12,921.20														\$187,643.79
FISCAL YEAR 2018	\$100.00	(\$148,391.13)		(\$100.00)														\$0.00
FISCAL YEAR 2019		\$139,698.16	\$148,391.13	\$50,452.50		\$240.00			\$3,667.00	\$1,000.00						\$2,300.00		\$197,357.66
FISCAL YEAR 2020		(\$133,959.40)	\$133,959.40	\$29,144.25					\$1,535.00									\$0.00
FISCAL YEAR 2021	\$0.00	\$201,229.55	\$180,401.00	\$34,220.07						\$266.60	\$35,718.00	\$130.00		\$1,500.00	\$9,221.42			\$200,352.04
FISCAL YEAR 2022	\$3,000.00	\$125,517.37		\$38,110.25	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$19,635.75	\$0.00	\$540.00	\$0.00	\$16,156.50			\$105,921.03
FISCAL YEAR 2023	\$3,300.00	\$4,947.00		\$13,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,984.05	\$0.00	\$0.00	\$1,220.00	\$12,911.35			\$306,407.51
FISCAL YEAR 2024		\$228,457.26		\$39,157.09							\$15,991.13							\$305,983.83
TOTAL REVENUES	\$28,689.70	\$779,595.30	\$1,164,947.82	\$461,440.34	\$9,599.00	\$11,370.09	\$1,422.25	\$340.00	\$26,337.49	\$672.26	\$101,364.93	\$2,000.00	\$3,206.00	\$2,720.00	\$38,289.27	\$2,300.00	\$2,300.00	\$2,634,294.45
EXPENDITURES	53090	51210/51920/52380/52385/52030	52390	52038	52398	52395	52023	52399	52384	53024	53024	52384	53024	53024	53024	53024	53024	\$25,563.67
FISCAL YEAR 2000		\$24,066.42		\$75.00			\$1,422.25											\$90,086.26
FISCAL YEAR 2001		\$27,943.32		\$2,094.94														\$29,012.89
FISCAL YEAR 2002		\$28,695.40		\$317.49														\$24,955.15
FISCAL YEAR 2003		\$24,955.15																\$24,833.38
FISCAL YEAR 2004		\$22,322.62		\$2,510.76														\$22,730.76
FISCAL YEAR 2005		\$21,512.76		\$1,218.00														\$21,336.48
FISCAL YEAR 2006		\$20,363.62		\$972.86														\$33,084.57
FISCAL YEAR 2007		\$32,633.57		\$451.00														\$34,859.43
FISCAL YEAR 2008		\$34,097.29		\$762.14														\$20,695.29
FISCAL YEAR 2009		\$20,065.44		\$629.85					\$1,547.50									\$36,186.19
FISCAL YEAR 2010		\$34,638.69							\$635.00									\$30,364.06
FISCAL YEAR 2011		\$29,729.06							\$870.00									\$52,119.38
FISCAL YEAR 2012	\$300.00	\$41,366.38	\$9,583.00						\$850.00									\$57,829.81
FISCAL YEAR 2013		\$96,939.81							\$4,494.25									\$111,107.14
FISCAL YEAR 2014		\$106,612.89						\$40.00	\$1,660.00				\$330.00					\$154,002.14
FISCAL YEAR 2015	\$274.00	\$151,738.14							\$1,940.00				\$60.00					\$182,885.37
FISCAL YEAR 2016		\$180,679.47							\$1,940.00				\$375.00					\$183,594.67
FISCAL YEAR 2017		\$177,415.14						\$2,883.77	\$870.00									\$0.00
FISCAL YEAR 2018	\$448.00	\$175,549.45		\$127,059.68							\$1,602.73		(\$52.41)			\$2,300.00		\$183,151.45
FISCAL YEAR 2019		\$135,656.19		\$135,656.19														\$0.00
FISCAL YEAR 2020		\$155,879.01		\$155,879.01														\$215,583.84
FISCAL YEAR 2021		\$155,301.45																\$0.00
FISCAL YEAR 2022		\$46,498.92		\$86,123.05							\$11,143.65		\$1,000.00		\$1,818.40			\$169,468.28
FISCAL YEAR 2023	\$0.00	\$24,853.35		\$257,569.21	\$0.00	\$0.00	\$0.00	\$4,055.07	\$0.00	\$0.00	\$25,480.79	\$0.00	\$150.00	\$4,600.46	\$4,476.66			\$167,031.34
FISCAL YEAR 2024		\$8,852.45		\$232,836.13				\$3,267.15			\$17,162.49		\$255.00	\$2,862.38	\$12,118.79			\$312,079.32
TOTAL EXPENDITURES	\$1,022.00	\$1,240,473.42	\$1,071,736.86	\$9,032.04	\$9,583.00	\$0.00	\$1,422.25	\$25,245.15	\$12,866.75	\$1,168.16	\$56,685.30	\$1,998.95	\$1,300.00	\$11,317.95	\$18,413.79	\$2,300.00	\$2,464,565.02	
BALANCE	\$27,667.70	(\$460,878.12)	\$93,210.96	\$452,408.30	\$16.00	\$11,370.09	\$0.00	(\$24,905.15)	(\$495.90)	\$44,679.63	\$1.65	\$1,906.00	(\$6,597.95)	\$19,875.48	\$0.00	\$0.00	\$169,729.43	

SENIOR SERVICES SPECIAL REVENUE FUND
FUND # 213

As of July 31, 2023

REVENUES	MISC	TRIPS	(FICA)	DINNERS/ BANQUETS	FITNESS PROGRAMS	BRIDGE	(FROM FUND 212) TRANSFERS IN	SENIOR VIDEO DONATIONS	COFFEE DONATIONS	LUNCH	FUEL FOR TRANSPORT- ATION	ADA GRANT	EMERGENCY ASSISTANCE DONATION	HISTORICAL MURAL TILE DONATIONS	GENERAL DONATIONS	OPEN DOORS	TOTAL
FISCAL YEAR 2001	\$9,979.00	\$55,482.00		\$8,083.62													\$73,544.62
FISCAL YEAR 2002	\$96.35	\$60,160.00		\$5,426.00		\$3,895.70									\$3,000.00		\$69,578.05
FISCAL YEAR 2003	\$195.46	\$77,503.00		\$4,428.73		\$5,258.00	\$1,830.46								\$3,000.00		\$92,215.65
FISCAL YEAR 2004	\$317.68	\$126,948.00		\$2,514.00		\$6,589.00									\$6,450.00		\$137,740.68
FISCAL YEAR 2005	\$171.26	\$119,405.50		\$3,375.00		\$7,717.00		\$4,250.00							\$6,450.00		\$141,368.76
FISCAL YEAR 2006	\$1,750.25	\$64,562.70		\$5,169.00	\$2,065.50	\$7,103.00									\$1,225.00		\$80,775.45
FISCAL YEAR 2007	\$1,839.11	\$65,243.14		\$5,373.00	\$3,369.50	\$7,550.00									\$4,945.00		\$88,319.75
FISCAL YEAR 2008	\$821.50	\$78,042.02		\$7,074.55		\$6,251.00			\$657.80						\$3,390.00		\$96,236.87
FISCAL YEAR 2009	\$90.00	\$54,340.68		\$4,293.50		\$8,861.00			\$849.50	\$633.67					\$7,176.00		\$71,244.35
FISCAL YEAR 2010	\$680.00	\$49,631.58		\$4,087.05		\$7,727.00			\$741.00	\$758.76				\$2,684.31	\$2,847.00		\$69,156.70
FISCAL YEAR 2011	\$130.00	\$57,860.45		\$6,081.50		\$7,758.00			\$474.50	\$884.28				\$5,720.00	\$4,314.00		\$83,222.73
FISCAL YEAR 2012	\$75.00	\$42,998.08		\$5,231.00		\$7,592.00	\$230.70		\$39.00	\$3,752.39	\$2,390.00			\$11,506.00	\$1,270.00		\$75,084.17
FISCAL YEAR 2013	\$355.63	\$49,036.07		\$4,923.50		\$7,427.00	\$0.10		\$0.00	\$2,095.19	\$2,573.00			\$3,900.69	\$25.00		\$70,336.18
FISCAL YEAR 2014	\$290.00	\$39,355.36		\$3,942.00		\$7,987.00				\$3,052.31	\$3,975.00			\$5,784.00	\$30.00		\$64,415.67
FISCAL YEAR 2015	\$749.00	\$40,480.52		\$5,714.05		\$7,534.00				\$3,446.93	\$1,865.00			\$6,297.00	\$8,752.00		\$74,848.50
FISCAL YEAR 2016	\$1,109.00	\$41,684.06		\$5,406.56		\$5,833.00	\$1.71			\$3,380.24	\$2,980.00			\$8,652.00	\$344.00		\$71,870.57
FISCAL YEAR 2017	\$560.00	\$47,168.77		\$5,495.94		\$8,434.00				\$3,135.15	\$3,179.00			\$1,665.00	\$165.00		\$72,785.21
FISCAL YEAR 2018	\$548.00	\$43,474.28		\$3,953.00		\$7,250.00				\$2,516.98	\$3,275.00			\$19,309.70	\$100.00		\$80,426.96
FISCAL YEAR 2019	\$1,037.00	\$41,267.22		\$2,200.00		\$4,808.00				\$2,293.60	\$2,887.00			\$15,182.00	\$50.00		\$72,324.82
FISCAL YEAR 2020	\$84.00	\$20,393.33		\$1,653.00		\$4,810.00				\$1,205.52	\$1,950.00			\$13,382.00	\$470.00		\$43,927.85
FISCAL YEAR 2021	\$200.00	\$81,677.00		\$0.00		\$1,081.00				\$67.89	\$180.00			\$13,076.75	\$364.00		\$14,969.64
FISCAL YEAR 2022	\$258.00	\$8,767.00		\$4,621.00	\$23,816.00	\$0.00			\$709.50	\$927.58	\$1,785.00	\$0.00	\$8,200.00	\$3,616.30	\$610.00	\$4,104.92	\$58,308.53
FISCAL YEAR 2023	\$54.50	\$11,331.95		\$9,860.00	\$4,842.00	\$1,132.00			\$59.00	\$53.94	\$2,110.00	\$500.00			\$578.00	\$720.00	\$63,408.98
FISCAL YEAR 2024		\$14,363.00		\$512.00											\$6.00	\$360.00	\$1,792.06
ADI CLOSED FISCAL YEAR 2009											\$465.00						\$0.00
TOTAL REVENUES	\$21,390.74	\$1,209,508.71	\$109,418.00	\$34,093.00	\$34,093.00	\$135,197.70	\$2,062.97	\$4,250.00	\$3,530.30	\$28,204.43	\$29,594.00	\$500.00	\$10,700.00	\$113,738.10	\$45,919.00	\$5,184.92	\$1,753,291.87

EXPENDITURES	MISC	TRIPS	(FICA)	DINNERS/ BANQUETS	FITNESS PROGRAMS	BRIDGE	(FROM FUND 212) TRANSFERS IN	SENIOR VIDEO DONATIONS	COFFEE DONATIONS	LUNCH	FUEL FOR TRANSPORT- ATION	ADA GRANT	EMERGENCY ASSISTANCE DONATION	HISTORICAL MURAL TILE DONATIONS	GENERAL DONATIONS	OPEN DOORS	TOTAL
FISCAL YEAR 2001	\$10,472.26	\$50,489.55		\$8,254.28		4218.14											\$69,216.09
FISCAL YEAR 2002	\$409.25	\$56,911.00		\$5,306.16		4730.19											\$66,844.55
FISCAL YEAR 2003	\$2,501.14	\$70,600.50		\$5,483.35		5923.99											\$83,315.18
FISCAL YEAR 2004	\$3,908.01	\$133,209.49		\$4,037.60		5598.31											\$147,079.09
FISCAL YEAR 2005	\$2,487.61	\$114,993.62		\$5,056.96		4,701.69		\$2,015.00									\$128,136.50
FISCAL YEAR 2006	\$5,396.30	\$64,620.58		\$7,709.58	\$1,400.00	\$4,580.42											\$85,843.15
FISCAL YEAR 2007	\$4,113.81	\$63,437.57		\$8,105.27	\$4,050.00	\$4,580.20			\$424.01								\$84,287.07
FISCAL YEAR 2008	\$13,207.73	\$74,545.43		\$10,717.07		\$4,563.20		\$0.00	\$573.69	\$611.44							\$104,539.44
FISCAL YEAR 2009	\$2,144.19	\$53,071.29		\$5,668.82		\$4,851.94			\$633.61	\$561.78							\$70,512.38
FISCAL YEAR 2010	\$1,001.50	\$46,757.68		\$7,500.98		\$4,598.07			\$888.99	\$1,147.98	\$2,809.99				\$5,545.38		\$69,408.99
FISCAL YEAR 2011	\$2,055.79	\$54,706.00		\$10,938.68		\$5,317.70			\$1,292.48	\$3,394.81	\$2,573.87				\$30.90		\$78,094.01
FISCAL YEAR 2012	\$2,604.60	\$42,704.33		\$7,735.54		\$4,979.28			\$1,223.63	\$1,694.21	\$2,572.98				\$390.00		\$68,937.29
FISCAL YEAR 2013	\$1,013.26	\$41,665.75		\$9,507.29		\$4,799.52			\$1,582.20	\$2,080.50	\$3,975.00				\$570.01		\$64,461.36
FISCAL YEAR 2014	\$19,141.60	\$39,913.65		\$8,755.58		\$4,458.25			\$1,582.20	\$2,080.50	\$3,975.00				\$8,752.00		\$86,467.25
FISCAL YEAR 2015	\$5,643.99	\$39,246.30		\$9,926.22		\$5,076.17			\$1,593.00	\$1,485.36	\$1,865.00				\$119.00		\$76,248.65
FISCAL YEAR 2016	\$3,488.41	\$39,115.74		\$8,859.89		\$4,112.77			\$1,587.62	\$1,485.36	\$2,980.00		\$0.00		\$119.00		\$64,424.71
FISCAL YEAR 2017	\$1,679.89	\$44,563.94		\$7,263.66		\$5,566.67			\$1,775.71	\$1,401.26	\$3,178.98				\$100.00		\$67,239.82
FISCAL YEAR 2018	\$414.31	\$40,517.31		\$6,066.26		\$5,669.23			\$1,773.22	\$879.73	\$3,275.00				\$100.00		\$67,161.51
FISCAL YEAR 2019	\$1,056.12	\$39,215.98		\$4,108.08		\$5,658.94			\$917.40	\$1,264.97	\$2,887.00				\$688.25		\$62,655.49
FISCAL YEAR 2020	\$820.00	\$17,232.15		\$288.92		\$4,208.76			\$0.00	\$961.31	\$1,930.00				\$49.75		\$38,482.54
FISCAL YEAR 2021	\$200.00	\$0.00		\$0.00		\$0.00			\$0.00	\$119.22	\$1,785.00				\$10,255.15		\$10,754.37
FISCAL YEAR 2022	\$192.60	\$7,098.30		\$6,007.70		\$0.00			\$0.00	\$176.16	\$1,850.00				\$1,336.24		\$72,777.62
FISCAL YEAR 2023	\$6,954.14	\$12,988.54		\$14,516.77	\$18,117.97	\$18,117.97			\$864.63	\$1,573.35	\$2,110.00	\$0.00	\$5,444.63		\$6.00	\$838.95	\$63,408.98
FISCAL YEAR 2024	\$44.85	\$2,218.50		\$29.52	(\$550.00)				\$9.24	\$39.95							\$1,792.06
ADI CLOSED FISCAL YEAR 2008								\$700.00									\$0.00
ADI CLOSED FISCAL YEAR 2009								\$499.99									\$0.00
ADI CLOSED FISCAL YEAR 2010																	\$0.00
TOTAL EXPENDITURES	\$90,251.36	\$1,149,823.20	\$1,655.19	\$162,869.67	\$23,017.97	\$93,613.24	\$0.00	\$3,679.99	\$15,079.43	\$19,307.09	\$34,512.65	\$0.00	\$7,024.96	\$113,738.10	\$15,340.06	\$2,175.19	\$1,729,912.91

ADI CLOSED FISCAL YEAR 2008																	\$0.00
ADI CLOSED FISCAL YEAR 2009																	\$0.00
ADI CLOSED FISCAL YEAR 2010																	\$0.00
BALANCE	(\$68,860.62)	\$59,685.51	(\$1,655.19)	(\$53,451.67)	\$11,075.03	\$41,584.46	\$2,062.97	\$570.01	(\$11,549.13)	\$8,897.34	(\$4,918.65)	\$500.00	\$3,675.04	\$0.00	\$30,578.94	\$3,009.73	\$21,203.77

RECREATION AND PARK SPECIAL REVENUE (FUND 206)

As of July 31, 2023

	20600-44008 DONATIONS	20600-44300 AQUA PROGRAMS	20600-44400 EDUCATIONAL PROGRAMS	20600-44500 FITNESS PROGRAMS	20600-44600 TOT PROGRAMS	20600-44700 PLAYGROUND	20600-44800 SPECIAL EVENTS	20600-44900 SPORTS PROGRAMS	Total
Revenues									
July		\$ 300.00	\$ 1,350.00	\$ 7,185.00	\$ 700.00			\$ 9,127.90	\$ 18,662.90
August									\$ -
September									\$ -
October									\$ -
November									\$ -
December									\$ -
January									\$ -
February									\$ -
March									\$ -
April									\$ -
May									\$ -
June									\$ -
Total	\$ -	\$ 300.00	\$ 1,350.00	\$ 7,185.00	\$ 700.00	\$ -	\$ -	\$ 9,127.90	\$ 18,662.90

	20600-44008 DONATIONS	20637-51620 AQUA PROGRAMS	20637-52380 EDUCATIONAL PROGRAMS	20637-52380 FITNESS PROGRAMS	20637-51620 TOT PROGRAMS	20637-51620 PLAYGROUND	20637-51620 SPECIAL EVENTS	20637-51620 SPORTS PROGRAMS	Total
Expenses									
July		\$ 154.48			\$ 109.32				\$ 263.80
August									\$ -
September									\$ -
October									\$ -
November									\$ -
December									\$ -
January									\$ -
February									\$ -
March									\$ -
April									\$ -
May									\$ -
June									\$ -
Total	\$ -	\$ 154.48	\$ -	\$ -	\$ 109.32	\$ -	\$ -	\$ -	\$ 263.80

Balance	\$ -	\$ 145.52	\$ 1,350.00	\$ 7,185.00	\$ 590.68	\$ -	\$ -	\$ 9,127.90	\$ 18,399.10
Beginning balance	\$ -	\$ 2,424.81	\$ 497.59	\$ 12,473.12	\$ 900.00	\$ -	\$ 53,700.38	\$ 10,055.42	\$ 80,051.32
Ending Balance	\$ -	\$ 2,570.33	\$ 1,847.59	\$ 19,658.12	\$ 1,490.68	\$ -	\$ 53,700.38	\$ 19,183.32	\$ 98,450.42

**Contributed Gifts Fund
July 31, 2023**

FISCAL YEAR 2024	R&P HELMET RODEO DONATIONS	R&P GENERAL DONATIONS	R&P MEMORIAL TREES & BENCHES DONATIONS	R&P FRANCES X. SWEENEY MEMORIAL DONATIONS	R&P DOG PARK DONATIONS	R&P PLAYGROUND DONATIONS	R&P CIVIC TRIANGLE MEMORIAL DONATIONS	R&P DEIDRICK FIELD PRESS BOX DONATIONS	FINANCE DEPT. AUDITORIUM A/V UPGRADE	POLICE AUSTISM TRAINING	POLICE DEPT. VEHICLE CHALLENGE	POLICE DEPT. K-9 PROGRAM	POLICE DEPT. GENERAL DONATIONS	POLICE PUBLIC SAFETY DOCK	TOTAL
REVENUES															
K9 DONATIONS												\$2,000.00			
POLICE DEPT. GENERAL DONATIONS													\$1,000.00		
TOTAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$1,000.00	\$0.00	\$3,000.00
EXPENDITURES															
07/14/23 EAST COAST K-9 TICO													\$9,950.00		
TOTAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,950.00	\$0.00	\$9,950.00
NET CURRENT YEAR ACTIVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	(\$8,950.00)	\$0.00	(\$6,950.00)
PRIOR 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	\$7.04	\$105,683.16
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	\$16,897.23	\$2,284.78	\$7.04	\$98,733.16

GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2023-2024, THROUGH JULY 31, 2023
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2022-2023, THROUGH JULY 31, 2022

	FISCAL YEAR 2024 APPROPRIATED	FISCAL YEAR 2024 ACTUAL	FISCAL YEAR 2024 PERCENT EXPENDED	FISCAL YEAR 2024 VARIANCE FAVORABLE (UNFAVORABLE)	FISCAL YEAR 2022-2023 ACTUAL
GENERAL GOVERNMENT					
Board of Selectmen	\$207,605	\$11,882	5.72%	195,723	\$13,494
Registrar of Voters	\$79,488	\$5,070	6.38%	74,418	\$9,081
Board of Finance	\$70,159	\$65,089	92.77%	5,070	\$61,966
Assessor	\$292,148	\$16,460	5.63%	275,688	\$34,284
Board of Assessment Appeals	\$1,602	\$12	0.76%	1,590	\$0
Tax Collector	\$217,865	\$34,264	15.73%	183,601	\$34,124
Finance Department	\$747,721	\$150,743	20.16%	596,978	\$110,126
Legal Department	\$295,000	(\$735)	-0.25%	295,735	\$0
Town Clerk	\$252,225	\$12,703	5.04%	239,522	\$14,933
Planning and Zoning	\$661,210	\$42,213	6.38%	618,997	\$45,761
Building Maintenance	\$899,770	\$250,762	27.87%	649,008	\$97,030
Insurance	\$5,105,857	\$1,334,227	26.13%	3,771,630	\$1,214,177
Economic Development Commission	\$27,447	\$9,419	34.32%	18,028	\$800
Conservation Commission	\$18,250	\$1,203	6.59%	17,047	\$1,202
Zoning Board of Appeals	\$4,310	2,968	68.86%	1,342	2,974
Retirement Commission	\$7,049,737	\$1,996,015	28.31%	5,053,722	\$1,646,750
R.T.M.	\$18,903	\$12,852	67.99%	6,051	\$12,852
Building Department	\$297,609	\$18,649	6.27%	278,960	\$14,568
Youth Service Bureau	\$239,827	\$13,915	5.80%	225,912	\$27,385
Social Service Grants/Miscellaneous	\$88,182	\$125,214	141.99%	(37,032)	\$5,052
Contingency Fund	\$265,000	0	0.00%	265,000	0
Emergency Management	\$1,094,563	\$53,179	4.86%	1,041,384	\$92,961
Fire Services	\$3,531,618	\$966,598	27.37%	2,565,020	\$793,278
Police Department	\$6,730,602	\$417,174	6.20%	6,313,428	\$421,178
Public Works Department	\$4,994,798	\$1,249,724	25.02%	3,745,074	\$1,176,271
Conservation of Health	\$148,407	0	0.00%	148,407	0
Public Health Nursing	\$25,911	0	0.00%	25,911	0
Senior Citizens Commission	\$484,631	28,547	5.89%	456,084	27,989
Waterford Public Library	\$1,006,837	\$102,626	10.19%	904,211	\$99,807

GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2023-2024, THROUGH JULY 31, 2023
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2022-2023, THROUGH JULY 31, 2022

	FISCAL YEAR 2024 APPROPRIATED	FISCAL YEAR 2024 ACTUAL	FISCAL YEAR 2024 PERCENT EXPENDED	FISCAL YEAR 2024 VARIANCE FAVORABLE (UNFAVORABLE)	FISCAL YEAR 2022-2023 ACTUAL
Recreation and Parks	\$1,418,773	\$179,637	12.66%	1,239,136	\$160,015
Flood and Erosion Control Bd.	\$2,138	0	0.00%	2,138	331
Ethics Commission	\$900	47	5.20%	853	0
Human Resources	\$259,836	\$88,228	33.96%	171,608	\$93,103
Information Technology	\$1,165,181	\$499,919	42.90%	665,262	\$552,982
Transfer to Waterford Special Activity Fund	\$4,750	\$4,750	100.00%	0	\$4,750
Transfer to Waterford Shellfish Fund	\$4,134	\$4,134	100.00%	0	\$1,721
Transfer to Capital Improvement Fund	\$2,402,902	\$2,402,902	100.00%	0	\$2,946,905
Transfer to Capital & Non-Recurring Fund	\$281,250	\$281,250	100.00%	0	\$1,238,824
Transfer to Dog Fund	\$100,000	\$100,000	100.00%	0	\$60,000
Debt Service	\$8,148,250	\$2,176,825	26.72%	5,971,425	\$2,246,075
Total General Government	\$48,645,396	\$12,658,466	26.02%	\$35,986,930	\$13,262,747
Board of Education	\$54,193,983	\$1,501,707	2.77%	52,692,276	\$1,755,131
Total General Fund	\$102,839,379	\$14,160,174	13.77%	\$88,679,205	\$15,017,878

TOWN OF WATERFORD
STATEMENT OF REVENUES COMPARED TO ANTICIPATED
FOR FISCAL YEAR 2023-2024, THROUGH JULY 31, 2023
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2022-2023, THROUGH JULY 31, 2022

FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FAVORABLE (UNFAVORABLE)		
			FISCAL YEAR	FISCAL YEAR	
2023-2024	2023-2024	2023-2024	2023-2024	2022-2023	
BUDGET	ACTUAL	PERCENT RECEIVED	VARIANCE	ACTUAL	
STATE OF CONNECTICUT					
EDUCATION					
EQUALIZED COST SHARING	\$326,444	\$0	0.00%	(326,444)	\$0
HEALTH & WELFARE	\$6,359	\$0	0.00%	(6,359)	\$0
SUB TOTAL	332,803	0	0.00%	(332,803)	0
GENERAL GOVERNMENT					
PILOT-DISABLED	1,200	0	0.00%	(1,200)	\$0
TIERED PILOT	315,978	0	0.00%	(315,978)	\$0
TAX RELIEF-VETERANS	5,000	0	0.00%	(5,000)	\$0
CIVIL PREPAREDNESS	20,000	0	0.00%	(20,000)	\$0
TELECOMMUNICATIONS PROPERTY TAX	58,071	0	0.00%	(58,071)	\$0
TOWN AID ROADS-IMPROVED	321,120	160,680	50.04%	(160,440)	\$0
LOCAL CAPITAL IMPROVEMENT (LOCIP)	116,994	0	0.00%	(116,994)	\$0
SDE STATE GRANT	14,000	0	0.00%	(14,000)	\$0
ENHANCEMENT 911	22,981	5,646	24.57%	(17,335)	\$5,604
MUNICIPAL REVENUE SHARE GRANT	379,498	0	0.00%	(379,498)	\$0
GRANTS FOR MUNICIPAL PROJECTS	68,510	0	0.00%	(68,510)	\$0
TOTAL GENERAL GOVERNMENT	1,323,352	166,326	12.57%	(1,157,026)	5,604
TOTAL STATE OF CONNECTICUT	1,656,155	166,326	10.04%	(1,489,829)	5,604
OTHER SOURCES					
EDUCATION					
TUITION	60,000	0	0.00%	(60,000)	0
RENT & MISCELLANEOUS	1,500	0	0.00%	(1,500)	0
SUB TOTAL	61,500	0	0.00%	(61,500)	0

TOWN OF WATERFORD
STATEMENT OF REVENUES COMPARED TO ANTICIPATED
FOR FISCAL YEAR 2023-2024, THROUGH JULY 31, 2023
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2022-2023, THROUGH JULY 31, 2022

FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FAVORABLE (UNFAVORABLE)		
			FISCAL YEAR	FISCAL YEAR	
2023-2024	2023-2024	2023-2024	2023-2024	2022-2023	
BUDGET	ACTUAL	PERCENT RECEIVED	VARIANCE	ACTUAL	
GENERAL GOVERNMENT					
INTEREST & LIENS	291,306	13,776	4.73%	(277,530)	6,335
INTEREST ON INVESTMENTS	2,500,000	150,567	6.02%	(2,349,433)	20,435
RECREATION & PARKS	165,000	123,250	74.70%	(41,750)	125,143
BUILDING INSPECTOR	400,000	40,321	10.08%	(359,679)	106,359
LICENSE, FEE, PERMIT, FINE	135,309	1,654	1.22%	(133,656)	1,958
LIBRARY	0	175	#DIV/0!	175	0
SALE OF EQUIPMENT	1,000	0	0.00%	(1,000)	0
NL RADIO COMM. NETWORK USE FEE	72,000	0	0.00%	(72,000)	0
BULKY WASTE FEES	110,000	10,541	9.58%	(99,459)	10,776
MISCELLANEOUS	27,582	1,849	6.71%	(25,733)	2,169
CONVEYANCE TAX	200,000	27,964	13.98%	(172,036)	33,529
EMS-REG COMM CTR FEES	6,000	0	0.00%	(6,000)	0
PLANNING& ZONING, ZBA, CONSRV COMM	54,183	1,701	3.14%	(52,482)	19,094
TOWN CLERK FEES	175,000	12,247	7.00%	(162,753)	14,408
TIPPING FEES	275,000	0	0.00%	(275,000)	0
RECYCLING	45,000	0	0.00%	(45,000)	0
TRANSFERS FROM OTHER FUNDS	0.00	0	#DIV/0!	0	0
EUGENE O'NEILL GATE/LEASE REVENUE	10,000	0	0.00%	(10,000)	0
YSB BOE CLERICAL STIPEND	5,000	0	0.00%	(5,000)	0
RENTAL OF BUILDINGS	50,000	9,096	18.19%	(40,904)	10,789
SENIOR SERVICES	10,196	3,457	33.91%	(6,739)	1,594
VERSA KART/BLUE BOXES	10,000	900	9.00%	(9,100)	1,080
PUBLIC WORKS BOE CUSTODIAL SUBSIDY	73,218	73,218	100.00%	0	0
SUB TOTAL	4,615,794	470,715	10.20%	(4,145,079)	353,669
TOTAL OTHER SOURCES	4,677,294	470,715	10.06%	(4,206,579)	353,669
PROPERTY TAXATION					
CURRENT PROPERTY TAX	95,263,203	64,536,461	67.75%	(30,726,742)	58,242,321
PRIOR YEAR TAXES	476,546	17,668	3.71%	(458,878)	27,657
TOTAL PROPERTY TAXATION	95,739,749	64,554,129	67.43%	(31,185,620)	58,269,978
TOTAL REVENUES	102,073,198	65,191,170	63.87%	(36,882,028)	58,629,251

**TOWN OF WATERFORD
CAPITAL PROJECTS FUNDS
JULY 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 CT	21,248,892.00	21,248,807.19	84.81	100.00%	
432	WATERFORD HIGH SCHOOL BUILDING PROJECT	68,362,787.00	67,786,416.66	576,370.34	99.16%	
TOTALS		89,611,679.00	89,035,223.85	576,455.15	99.36%	0.00
PRIOR YEAR EXPENDITURES			89,035,223.85			
CURRENT YEAR EXPENDITURES			0.00			

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

Revenues:

Investment Income	15,391
Vehicle Rentals	900
Total Revenues	<u>16,291</u>

Expenditures:

Equipment Replacement	24,375
Vehicle Replacement	649,860
Total Expenditures	<u>674,235</u>
Excess (Deficiency) of Revenues Over Expenditures	(657,944)

Other Financing Sources (Uses):

Transfers from other funds	1,000,000
Total Other Financing Sources (Uses)	<u>1,000,000</u>

Net Change in Fund Balances	342,056
Fund Balances - Beginning	<u>3,509,747</u>
Fund Balances - Ending	<u><u>3,851,803</u></u>

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

ACCOUNT	DEPT/YEAR	DESCRIPTION	APPROPRIATED	EXPENDED/		PERCENT	TRANSFERS
				ENCUMBERED	BALANCE	EXPENDED	OUT
30124-55738	BOS FY24	FLEET MANAGEMENT PLAN	1,000,000.00	1,000,000.00	0.00	100.0%	1,000,000.00 TO FLEET MANAGEMENT FUND
30716-55793	FINANCE (IT) FY16	FINANCIAL ACCOUNTING SOFTWARE	170,000.00	157,508.18	12,491.82	92.7%	
31117-55803	BLDG MAINT FY17	PARKING LOT -YOUTH SERVICES	300,000.00	21,700.00	278,300.00	7.2%	
31118-55803	BLDG MAINT FY18	PARKING LOT -YSB/POLICE	195,320.00	57,000.00	138,320.00	29.2%	
31120-55851	BLDG MAINT FY20	ADA IMPROVEMENTS YSB/PD	87,000.00	20,800.00	66,200.00	23.9%	
31120-55852	BLDG MAINT FY20	TOWN HALL BATHROOMS	87,500.00	14,590.00	72,910.00	16.7%	
31121-55851	BLDG MAINT FY21	ADA IMPROVEMENTS YSB/PD	80,700.00	15,139.00	65,561.00	18.8%	
31122-55819	BLDG MAINT FY22	UST REPLACEMENT	250,000.00	219,786.41	30,213.59	87.9%	
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%	
31123-55904	BLDG MAINT FY23	UST REPLACEMENT EUGENE O'NEILL	260,000.00	79,950.67	180,049.33	30.8%	
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	1,012,390.00	1,012,386.61	3.39	100.0%	
31124-55904	BLDG MAINT FY24	UST REPLACEMT (EUGENE O'NEILL)	43,500.00	0.00	43,500.00	0.0%	
31124-55912	BLDG MAINT FY24	TOWN DOCK REPLACEMENT	40,000.00	0.00	40,000.00		
31124-55913	BLDG MAINT FY24	JORDAN PARKHOUSE REPAIRS	25,000.00	0.00	25,000.00		
32224-55908	EMERGENCY MANAGEMENT FY24	APCO INTELICOM GUIDECARD SYST	40,000.00	0.00	40,000.00		
32224-55909	EMERGENCY MANAGEMENT FY24	EVENTIDE NEXLOGDX RECORDER	88,701.00	0.00	88,701.00		
32323-55900	FIRE SERVICES FY23	COHANZIE EMERGENCY GENERATOR	57,000.00	60,000.00	(3,000.00)	105.3%	
32323-55907	FIRE SERVICES FY23	PAGERS UPGRADE/REPLACEMNT	25,000.00	24,179.40	820.60	96.7%	
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%	
33022-55882	PUBLIC WORKS FY22	NORMAN/CONCRETE PANELS	80,100.00	19,639.98	60,460.02	24.5%	
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%	
33023-55890	PUBLIC WORKS FY23	ROAD RESURFACING EVERSOURCE AF	315,951.00	0.00	315,951.00	0.0%	
33023-55901	PUBLIC WORKS FY23	CURB REPLACEMENT SANDY HOLLW	219,300.00	10,720.56	208,579.44	4.9%	

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

ACCOUNT	DEPT/YEAR	DESCRIPTION	APPROPRIATED	EXPENDED/		PERCENT	TRANSFERS
				ENCUMBERED	BALANCE	EXPENDED	OUT
33023-55902	PUBLIC WORKS FY23	RD RESURFACING SEC A, AREA 3	325,915.00	0.00	325,915.00	0.0%	
33024-55911	PUBLIC WORKS FY24	BLOOMINGDALE/HUNTS BRK CULVERT	15,000.00	0.00	15,000.00	0.0%	
33024-55914	PUBLIC WORKS FY24	ROTARY LIFT REPLACEMENTS	75,000.00	0.00	75,000.00	0.0%	
33121-55871	UTILITY COMM FY21	EVERGREEN PUMP STATION	375,000.00	369,309.92	5,690.08	98.5%	
33122-55894	UTILITY COMM FY22	CONTROL PANEL RETRO-FIT (GORMA	30,000.00	0.00	30,000.00	0.0%	
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	130,927.50	(927.50)	100.7%	
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%	
34724-55910	INFORMATION TECHNOLOGY FY24	NEXGEN TRANSITION	309,520.00	302,783.90	6,736.10	97.8%	
		TOTALS	7,401,064.64	3,583,935.08	3,817,129.56	48.4%	1,000,000.00
		PRIOR YEAR EXPENDITURES		669,352.18			
		CURRENT YEAR EXPENDITURES		<u>2,914,582.90</u>			

TOWN OF WATERFORD
 CAPITAL AND NON-RECURRING EXPENDITURE FUND
 FUND BALANCE DESIGNATION AND APPROPRIATION
 JULY 1, 2023 TO JUNE 30, 2024
 AS OF JULY 31, 2023

		BEGINNING		FY24 RTM		FISCAL YEAR 2023-2024			ENCUMBERED/ EXPENDED	INTEREST INC	AVAILABLE		
		APPROPRIATIONS	BALANCE	UNDESIGNATED	XFER IN DESIGNATED	APPROPRIATED	DESIGNATED	UNDESIGNATED			TO DATE		
			DESIGNATED								APPROPRIATED	DESIGNATED	UNDESIGNATED
20501-57639	REVALUATION	(\$6,547.47)	\$332,700.00	\$0.00	\$75,000.00				\$17,255.80		(\$23,803.27)	\$407,700.00	\$0.00
20511-57767	NEVINS COTTAGE STRUCTURAL REPAIRS	\$20,715.00	\$100,000.00	\$0.00							\$20,715.00	\$100,000.00	\$0.00
20511-57839	TOWN HALL EMERGENCY EGRESS	\$41,275.00	\$0.00	\$0.00							\$41,275.00	\$0.00	\$0.00
20511-57840	PLAN OF CONSERVATION DEVELOPMENT	\$56,220.07	\$0.00	\$0.00					\$56,220.07		\$0.00	\$0.00	\$0.00
20511-57856	JORDAN VILLAGE SIDEWALKS	\$87,786.36	\$0.00	\$0.00					\$5,727.21		\$82,059.15	\$0.00	\$0.00
20502-48043	JORDAN VILLAGE SIDEWALK GRANT	\$0.00	\$280,000.00	\$0.00							\$0.00	\$0.00	\$0.00
20511-57866	TOWN HALL FRONT DOOR	\$18,982.73	\$0.00	\$0.00							\$18,982.73	\$0.00	\$0.00
20511-57870	MAGO POINT IMPROVEMENTS	\$19,125.00	\$374,500.00	\$0.00					\$19,125.00		\$0.00	\$374,500.00	\$0.00
20511-57871	PUBLIC SAFETY BLDG HVAC	\$0.00	\$62,045.00	\$0.00							\$0.00	\$62,045.00	\$0.00
20511-57872	ROOF & HVAC REPLACEMENT PUBLIC SAFETY BUILDING	\$193,274.20	\$0.00	\$0.00					\$178,605.00		\$14,669.20	\$0.00	\$0.00
20511-57874	RECONDITION ELEVATORS -TOWN HALL/YOUTH SERVICES BLDG	\$239,600.00	\$0.00	\$0.00					\$239,565.00		\$35.00	\$0.00	\$0.00
20511-57876	SW SCHOOL UNDERGROUND TANK	\$122,732.32	\$0.00	\$0.00					\$33,214.88		\$89,517.44	\$0.00	\$0.00
20511-57879	TOWN HALL BATHROOM REFURBISHMENT	\$293,871.35	\$0.00	\$0.00							\$293,871.35	\$0.00	\$0.00
20522-57794	MOBILE & PORTABLE RADIO REPLACEMENT PROGRAM	\$44,991.50	\$500,436.00	\$0.00					\$23,811.75		\$21,179.75	\$500,436.00	\$0.00
20523-57777	FIRE SERVICES -SCBA UPGRADE PROGRAM	\$0.00	\$0.00	\$0.00	\$64,000.00						\$0.00	\$64,000.00	\$0.00
20523-57791	JORDAN-TRAFFIC LIGHT UPGRADE	\$0.00	\$25,000.00	\$0.00							\$0.00	\$25,000.00	\$0.00
20523-57792	OSWEGATCHIE-BUILDING RENOVATIONS	\$212,500.00	\$0.00	\$0.00							\$212,500.00	\$0.00	\$0.00
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	\$36,313.33	\$0.00	\$0.00					\$24,100.00		\$12,213.33	\$0.00	\$0.00
20530-57695	MUNICIPAL COMPLEX RENOVATION	\$372,061.13	\$6,100,833.00	\$0.00					\$17,090.06		\$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
20530-57880	MAJOR/MINOR COLLECTOR ROAD PAVING	\$1,313,572.12	\$0.00	\$0.00					\$485,194.50		\$828,377.62	\$0.00	\$0.00
20531-55771	HARVEY AVENUE PUMP STATION REHAB	\$503.58	\$0.00	\$0.00							\$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
20531-57816	OLD NORWICH/EVERGREEN/HARVEY AVE PUMP STATION REHA	\$554,835.61	\$0.00	\$0.00					\$5,010.00		\$549,825.61	\$0.00	\$0.00
20531-57881	PLASTIC WATER SERVICE LINE REPLACEMENT	\$532,846.44	\$0.00	\$0.00	\$100,000.00				\$43,253.63		\$489,592.81	\$100,000.00	\$0.00

TOWN OF WATERFORD
 CAPITAL AND NON-RECURRING EXPENDITURE FUND
 FUND BALANCE DESIGNATION AND APPROPRIATION
 JULY 1, 2023 TO JUNE 30, 2024
 AS OF JULY 31, 2023

	APPROPRIATIONS	BEGINNING	UNDESIGNATED	FY24 RTM	FISCAL YEAR 2023-2024			ENCUMBERED/ EXPENDED	INTEREST INC	AVAILABLE		
		BALANCE DESIGNATED		DESIGNATED	APPROPRIATED	DESIGNATED	UNDESIGNATED			APPROPRIATED	DESIGNATED	UNDESIGNATED
20536-57848 LIBRARY HVAC UPGRADE	\$0.00	\$1,091,200.00	\$0.00							\$0.00	\$1,091,200.00	\$0.00
20500-49000 CT PUBLIC LIBRARY CONSTRUCTION GRANT	\$0.00	(\$250,000.00)	\$0.00							\$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
20537-57878 REPAIR OF PLEASURE BEACH SIDEWALK/PATH	\$15,236.00	\$0.00	\$0.00				\$14,980.00			\$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
20547-57847 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	(\$0.00)	\$2,258.00	\$0.00							(\$0.00)	\$2,258.00	\$0.00
20547-57882 COMPUTER REPLACEMENTS	\$0.00	\$0.00	\$0.00	\$42,250.00						\$0.00	\$42,250.00	\$0.00
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	\$788,095.00	\$0.00	\$0.00				\$12,945.00			\$775,150.00	\$0.00	\$0.00
20560-57822 IT LEARNING BOARDS -END OF LIFE	\$50,108.35	\$27,319.88	\$0.00				\$34,740.00			\$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
20560-57883 FINANCING ENERGY EFFICIENT EQUIPMENT	\$0.00	\$0.00	\$0.00		\$243,335.00					\$243,335.00	\$0.00	\$0.00
20560-57884 CHROMEBOOK & IPAD EQUIPMENT	\$0.00	\$0.00	\$0.00		\$180,850.00		\$180,242.00			\$608.00	\$0.00	\$0.00
205-31520 UNDESIGNATED FUND BALANCE	\$0.00	\$0.00	\$3,025,793.38						\$48,009.25			\$2,649,617.63
	\$4,105,206.71	\$3,121,906.88	\$3,025,793.38	\$281,250.00	\$424,185.00	\$0.00	(\$424,185.00)	\$1,392,157.90	\$48,009.25	\$3,137,233.81	\$3,123,156.88	\$2,649,617.63

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

	APPROPRIATED	DESIGNATED	UNDESIGNATED	TOTAL
20501-57639 REVALUATION	(\$23,803.27)	\$407,700.00	\$0.00	\$383,896.73
20511-57767 NEVINS COTTAGE STRUCTURAL REPAIRS	\$20,715.00	\$100,000.00	\$0.00	\$120,715.00
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
20511-57866 TOWN HALL FRONT DOOR	\$18,982.73	\$0.00	\$0.00	\$18,982.73
20511-57870 MAGO POINT IMPROVEMENTS	\$0.00	\$374,500.00	\$0.00	\$374,500.00
20511-57871 PUBLIC SAFETY BLDG HVAC	\$0.00	\$62,045.00	\$0.00	\$62,045.00
20511-57872 ROOF & HVAC REPLACEMENT PUBLIC SAFETY BUILDING	\$14,669.20	\$0.00	\$0.00	\$14,669.20
20511-57874 RECONDITION ELEVATORS -TOWN HALL/YOUTH SERVICES BLDG	\$35.00	\$0.00	\$0.00	\$35.00
20511-57876 SW SCHOOL UNDERGROUND TANK	\$89,517.44	\$0.00	\$0.00	\$89,517.44
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
20523-57792 OSWEGATCHIE-BUILDING RENOVATIONS	\$212,500.00	\$0.00	\$0.00	\$212,500.00
20523-57777 FIRE SERVICES -SCBA UPGRADE PROGRAM	\$0.00	\$64,000.00	\$0.00	\$64,000.00
20523-57791 JORDAN-TRAFFIC LIGHT UPGRADE	\$0.00	\$25,000.00	\$0.00	\$25,000.00
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
20530-57695 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
20530-57880 MAJOR/MINOR COLLECTOR ROAD PAVING	\$828,377.62	\$0.00	\$0.00	\$828,377.62
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
20531-57816 OLD NORWICH/EVERGREEN/HARVEY AVE PUMP STATION REHAB	\$549,825.61	\$0.00	\$0.00	\$549,825.61
20531-57881 PLASTIC WATER SERVICE LINE REPLACEMENT	\$489,592.81	\$100,000.00	\$0.00	\$589,592.81
20536-57848 LIBRARY HVAC UPGRADE	\$0.00	\$1,091,200.00	\$0.00	\$1,091,200.00
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
20537-57878 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
20547-57847 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	\$0.00	\$2,258.00
20547-57882 COMPUTER REPLACEMENTS	\$0.00	\$42,250.00	\$0.00	\$42,250.00
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

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

	<u>APPROPRIATED</u>	<u>DESIGNATED</u>	<u>UNDESIGNATED</u>	<u>TOTAL</u>
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
20560-57883 FINANCING ENERGY EFFICIENT EQUIPMENT	\$243,335.00	\$0.00	\$0.00	\$243,335.00
20560-57884 CHROMEBOOK & IPAD EQUIPMENT	\$608.00	\$0.00	\$0.00	\$608.00
205-31520 UNDESIGNATED FUND BALANCE	\$0.00	\$0.00	\$2,649,617.63	\$2,649,617.63
TOTAL	\$3,137,233.81	\$3,403,156.88	\$2,649,617.63	\$9,190,008.32

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

Assets	
Cash and Cash Equivalents	5,186,531
Accounts Receivable	4,784
Due From Other Funds	373,513
Total Assets	<u>5,564,828</u>
Liabilities	
Accrued Liabilities (IBNR)	1,007,370
Advance Payments	28,261
Total Liabilities	<u>1,035,631</u>
Net Assets	
Unrestricted	\$4,529,197
Total Net Assets	<u>\$ 4,529,197</u>

Note: Healthcare entry for FY24 is not posted yet