

Contributed Gifts Fund
August 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
REVENUES										
K9 DONATIONS										
POLICE DEPT. GENERAL DONATIONS										
TOTAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENDITURES										
07/14/23 EAST COAST K-9 TICO										
08/04/23 JP MORGAN CHASE										
08/04/23 D.DRISCOLL REIMBURSEMENT										
08/04/23 SYMBOL ARTS P.O. 240217										
08/18/23 PETTY CASH										
08/18/23 MEDIA HERE& NOW LLC										
08/04/23 JP MORGAN CHASE										
TOTAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET CURRENT YEAR ACTIVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
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

Contributed Gifts Fund
August 31, 2023

FISCAL YEAR 2024	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	\$2,000.00	\$1,000.00	\$0.00	\$3,000.00
EXPENDITURES					
07/14/23 EAST COAST K-9 TICO		\$9,950.00	\$0.00		
08/04/23 JP MORGAN CHASE		\$1,905.49			
08/04/23 D.DRISCOLL REIMBURSEMENT			\$46.47		
08/04/23 SYMBOL ARTS P.O. 240217			\$1,614.00		
08/18/23 PETTY CASH			\$50.00		
08/18/23 MEDIA HERE& NOW LLC			\$500.00		
08/04/23 JP MORGAN CHASE			\$230.24		
TOTAL EXPENDITURES	\$0.00	\$11,855.49	\$2,440.71	\$0.00	\$14,296.20
NET CURRENT YEAR ACTIVITY	\$0.00	(\$9,855.49)	(\$1,440.71)	\$0.00	(\$11,296.20)
PRIOR YEAR BALANCE	\$780.11	\$14,897.23	\$11,234.78	\$7.04	\$105,683.16
CURRENT YEAR BALANCE	\$780.11	\$5,041.74	\$9,794.07	\$7.04	\$94,386.96

GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2023-2024, THROUGH AUGUST 31, 2023
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2022-2023, THROUGH AUGUST 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	\$27,442	13.22%	180,163	\$29,508
Registrar of Voters	\$79,488	\$12,629	15.89%	66,859	\$23,606
Board of Finance	\$70,159	\$65,168	92.89%	4,991	\$61,979
Assessor	\$292,148	\$38,333	13.12%	253,815	\$46,138
Board of Assessment Appeals	\$1,602	\$13	0.80%	1,589	\$163
Tax Collector	\$217,865	\$51,211	23.51%	166,654	\$50,734
Finance Department	\$747,721	\$194,954	26.07%	552,767	\$160,603
Legal Department	\$370,000	\$70,440	19.04%	299,560	\$32,262
Town Clerk	\$252,225	\$54,351	21.55%	197,874	\$34,536
Planning and Zoning	\$661,210	\$86,116	13.02%	575,094	\$92,487
Building Maintenance	\$899,770	\$328,705	36.53%	571,066	\$193,410
Insurance	\$5,105,857	\$1,342,632	26.30%	3,763,225	\$1,224,722
Economic Development Commission	\$27,447	\$9,419	34.32%	18,028	\$1,137
Conservation Commission	\$18,250	\$1,211	6.64%	17,039	\$1,303
Zoning Board of Appeals	\$4,310	2,969	68.89%	1,341	2,988
Retirement Commission	\$7,049,737	\$2,323,790	32.96%	4,725,947	\$2,065,934
R.T.M.	\$18,903	\$13,304	70.38%	5,599	\$13,079
Building Department	\$297,609	\$41,039	13.79%	256,570	\$33,650
Youth Service Bureau	\$239,827	\$62,324	25.99%	177,503	\$44,330
Social Service Grants/Miscellaneous	\$88,182	\$125,214	141.99%	(37,032)	\$11,552
Contingency Fund	\$190,000	0	0.00%	190,000	0
Emergency Management	\$1,094,563	\$142,664	13.03%	951,900	\$158,552
Fire Services	\$3,531,618	\$1,204,698	34.11%	2,326,920	\$1,139,305
Police Department	\$6,730,602	\$974,938	14.49%	5,755,664	\$915,243
Public Works Department	\$4,994,798	\$1,567,716	31.39%	3,427,082	\$1,661,620
Conservation of Health	\$148,407	148,407	100.00%	(0)	148,126
Public Health Nursing	\$25,911	10,000	38.59%	15,911	24,000
Senior Citizens Commission	\$484,631	99,983	20.63%	384,648	62,585
Waterford Public Library	\$1,006,837	\$175,681	17.45%	831,156	\$167,173

GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2023-2024, THROUGH AUGUST 31, 2023
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2022-2023, THROUGH AUGUST 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	\$366,730	25.85%	1,052,043	\$354,777
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	\$101,268	38.97%	158,568	\$107,304
Information Technology	\$1,165,181	\$570,814	48.99%	594,367	\$638,946
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	\$2,502,902	\$2,502,902	100.00%	0	\$2,946,905
Transfer to Capital & Non-Recurring Fund	\$581,250	\$581,250	100.00%	0	\$1,238,824
Transfer to Dog Fund	\$100,000	\$100,000	100.00%	0	\$60,000
Debt Service	\$8,148,250	\$6,454,468	79.21%	1,693,782	\$4,528,916
Total General Government	\$49,045,396	\$19,861,713	40.50%	\$29,183,683	\$18,283,199
 Board of Education	 \$54,193,983	 \$2,881,332	 5.32%	 51,312,651	 \$3,175,280
 Total General Fund	 \$103,239,379	 \$22,743,045	 22.03%	 \$80,496,334	 \$21,458,479

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

			FAVORABLE (UNFAVORABLE)		
FISCAL YEAR 2023-2024 BUDGET	FISCAL YEAR 2023-2024 ACTUAL	FISCAL YEAR 2023-2024 PERCENT RECEIVED	FISCAL YEAR 2023-2024 VARIANCE	FISCAL YEAR 2022-2023 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	3,526	25.18%	(10,474)	\$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	169,851	12.83%	(1,153,501)	5,604
TOTAL STATE OF CONNECTICUT	1,656,155	169,851	10.26%	(1,486,304)	5,604
OTHER SOURCES					
EDUCATION					
TUITION	60,000	0	0.00%	(60,000)	9,604
RENT & MISCELLANEOUS	1,500	0	0.00%	(1,500)	0
SUB TOTAL	61,500	0	0.00%	(61,500)	9,604

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

GENERAL GOVERNMENT	FISCAL YEAR 2023-2024 BUDGET	FISCAL YEAR 2023-2024 ACTUAL	FAVORABLE (UNFAVORABLE)		
			FISCAL YEAR 2023-2024 PERCENT RECEIVED	FISCAL YEAR 2023-2024 VARIANCE	FISCAL YEAR 2022-2023 ACTUAL
INTEREST & LIENS	291,306	66,634	22.87%	(224,672)	41,541
INTEREST ON INVESTMENTS	2,500,000	546,300	21.85%	(1,953,700)	170,997
RECREATION & PARKS	165,000	153,190	92.84%	(11,810)	150,406
BUILDING INSPECTOR	400,000	96,122	24.03%	(303,878)	139,741
LICENSE, FEE, PERMIT, FINE	135,309	2,832	2.09%	(132,478)	4,242
LIBRARY	0	286	#DIV/0!	286	0
WATER MAIN ASSESSMENTS	0	0	#DIV/0!	0	0
SALE OF EQUIPMENT	1,000	0	0.00%	(1,000)	0
SCRRRA REBATE	0	0	#DIV/0!	0	0
NL RADIO COMM. NETWORK USE FEE	72,000	0	0.00%	(72,000)	0
ALARM PENALTIES	0	0	#DIV/0!	0	0
BULKY WASTE FEES	110,000	22,233	20.21%	(87,767)	21,464
MISCELLANEOUS	27,582	11,400	41.33%	(16,182)	9,985
CONVEYANCE TAX	200,000	55,927	27.96%	(144,073)	68,073
EMS-REG COMM CTR FEES	6,000	0	0.00%	(6,000)	0
SEWER ASSESSMENTS	0	0	#DIV/0!	0	0
PLANNING& ZONING, ZBA, CONSRV COMM	54,183	4,066	7.50%	(50,117)	21,264
TOWN CLERK FEES	175,000	27,448	15.68%	(147,553)	30,754
LIENS -COLLECTED BY UTILITY COMMISSION	0	0	#DIV/0!	0	0
TIPPING FEES	275,000	0	0.00%	(275,000)	0
RECYCLING	45,000	0	0.00%	(45,000)	0
COST SHARING PRR	0	0	#DIV/0!	0	187,367
TRANSFERS FROM OTHER FUNDS	0.00	0	#DIV/0!	0	0
TRANSFERS IN-PY ENCUMBRANCES	0	0	#DIV/0!	0	0
EUGENE O'NEILL GATE/LEASE REVENUE	10,000	0	0.00%	(10,000)	0
AMBULANCE OPERATING SUBSIDY	0	0	#DIV/0!	0	0
YSB BOE CLERICAL STIPEND	5,000	0	0.00%	(5,000)	0
RENTAL OF BUILDINGS	50,000	13,974	27.95%	(36,026)	23,429
SENIOR SERVICES	10,196	3,264	32.01%	(6,932)	2,288
VERSA KART/BLUE BOXES	10,000	2,060	20.60%	(7,940)	1,980
PUBLIC WORKS BOE CUSTODIAL SUBSIDY	73,218	73,218	100.00%	0	0
SUB TOTAL	4,615,794	1,078,952	23.38%	(3,536,842)	873,531
TOTAL OTHER SOURCES	4,677,294	1,078,952	23.07%	(3,598,342)	883,135
PROPERTY TAXATION					
CURRENT PROPERTY TAX	95,263,203	71,211,439	74.75%	(24,051,764)	71,124,349
PRIOR YEAR TAXES	476,546	13,004	2.73%	(463,542)	27,657
TOTAL PROPERTY TAXATION	95,739,749	71,224,443	74.39%	(24,515,306)	71,152,006
TOTAL REVENUES	102,073,198	72,473,247	71.00%	(29,599,951)	72,040,745

**TOWN OF WATERFORD
CAPITAL PROJECTS FUNDS
AUGUST 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			<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 AUGUST 31, 2023

Revenues:

Investment Income	32,729
Vehicle Rentals	8,563
Total Revenues	<u>41,291</u>

Expenditures:

Equipment Replacement	24,375
Vehicle Replacement	668,135
Total Expenditures	<u>692,510</u>
Excess (Deficiency) of Revenues Over Expenditures	(651,218)

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	348,782
Fund Balances - Beginning	<u>3,509,747</u>
Fund Balances - Ending	<u><u>3,858,529</u></u>

**TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
AUGUST 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	87,500.00	0.00	100.0%	
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	247,769.41	2,230.59	99.1%	
31122-55892	BLDG MAINT FY22	AC UNIT REPLACMENT 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	246,694.24	173,305.76	58.7%	
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	0.0%	
31124-55913	BLDG MAINT FY24	JORDAN PARKHOUSE REPAIRS	25,000.00	0.00	25,000.00	0.0%	
32224-55908	EMERGENCY MANAGEMENT FY24	APCO INTELICOM GUIDECARD SYST	40,000.00	0.00	40,000.00	0.0%	
32224-55909	EMERGENCY MANAGEMENT FY24	EVENTIDE NEXLOGDX RECORDER	88,701.00	0.00	88,701.00	0.0%	
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/REPLACEMNENT	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	106,709.98	(26,609.98)	133.2%	
33022-55883	PUBLIC WORKS FY22	WILLIAM ST CONCRETER SIDEWALK	42,300.00	64,002.78	(21,702.78)	151.3%	
33022-55884	PUBLIC WORKS FY22	SUMMER STREET/ CONCRETE SW	33,420.00	37,725.98	(4,305.98)	112.9%	
33022-55885	PUBLIC WORKS FY22	DAVID STREET/CONCRETE SW	43,680.00	68,235.78	(24,555.78)	156.2%	
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	319,300.00	10,720.56	308,579.44	3.4%	

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

ACCOUNT	DEPT/YEAR	DESCRIPTION	APPROPRIATED	EXPENDED/	BALANCE	PERCENT	TRANSFERS
				ENCUMBERED		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	75,200.00	174,800.00	30.1%	
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	244.88	271,755.12	0.1%	
34724-55910	INFORMATION TECHNOLOGY FY24	NEXGEN TRANSITION	309,520.00	302,783.90	6,736.10	97.8%	
TOTALS			7,501,064.64	3,995,627.96	3,505,436.68	53.3%	1,000,000.00
PRIOR YEAR EXPENDITURES				669,352.18			
CURRENT YEAR EXPENDITURES				<u>3,326,275.78</u>			

TOWN OF WATERFORD CAPITAL AND NON-RECURRING EXPENDITURE FUND FUND BALANCE DESIGNATION AND APPROPRIATION JULY 1,2023 TO JUNE 30,2024 AS OF AUGUST 31,2023												
		BEGINNING	FY24 RTM		FISCAL YEAR 2023-2024			CLOSED	INTEREST INC	AVAILABLE		
		BALANCE	XFER IN		APPROPRIATED	DESIGNATED	UNDESIGNATED	ENCUMBERED/		TO DATE		
APPROPRIATIONS	DESIGNATED	UNDESIGNATED	DESIGNATED					EXPENDED	BAL (REVERTS TO FUND)	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				\$0.00	\$87,786.36	\$0.00	\$0.00	\$87,786.36
20502-48043	JORDAN VILLAGE SIDEWALK GRANT	\$0.00	\$280,000.00	\$0.00						\$0.00	\$280,000.00	\$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				\$33,705.18		\$89,027.14	\$0.00	\$0.00
20511-57879	TOWN HALL BATHROOM REFURBISHMENT	\$293,871.35	\$0.00	\$0.00	\$125,000.00			\$399,090.00		\$19,781.35	\$0.00	\$0.00
20511-57885	COMMUNITY CENTER BMS PROJECT	\$0.00	\$0.00	\$0.00	\$300,000.00	(\$300,000.00)		\$22,500.00		\$277,500.00	\$0.00	\$0.00
20522-57794	MOBILE & PORTABLE RADIO REPLACEMENT PROGRAM	\$44,991.50	\$500,436.00	\$0.00				\$44,991.50		\$0.00	\$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				\$24,174.43		\$12,138.90	\$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
20530-57886	OLD NORWICH ROAD PAVING	\$0.00	\$0.00	\$0.00	\$1,053,000.00					\$1,053,000.00	\$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	\$181,300.00		\$92,753.63		\$621,392.81	\$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 AUGUST 31,2023

		BEGINNING		FY24 RTM		FISCAL YEAR 2023-2024			ENCUMBERED/	CLOSED	INTEREST INC	AVAILABLE		
		APPROPRIATIONS	BALANCE DESIGNATED	UNDESIGNATED	XFER IN DESIGNATED	APPROPRIATED	DESIGNATED	UNDESIGNATED	EXPENDED	BAL (REVERTS TO FUND)		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
20547-47846	FIBER UPGRADE	\$0.00	\$0.00	\$0.00		\$1,126.00	\$0.00		\$1,126.00			\$0.00	\$0.00	\$0.00
20547-57847	TOWN-WIDE CAMERA SYSTEM	\$0.00	\$85,000.00	\$0.00		\$84,914.00	(\$84,914.00)					\$84,914.00	\$86.00	\$0.00
20547-57860	PHONE SYSTEM UPGRADE	\$0.00	\$16,000.00	\$0.00		\$581,700.00						\$581,700.00	\$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				(\$2,366,311.00)			\$97,293.47			\$756,775.85
		\$4,105,206.71	\$3,121,906.88	\$3,025,793.38	\$581,250.00	\$2,751,225.00	(\$384,914.00)	(\$2,366,311.00)	\$1,880,391.17	\$87,786.36	\$97,293.47	\$4,888,254.18	\$3,318,242.88	\$844,562.21

**TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE AND APPROPRIATION
AS OF AUGUST 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	\$0.00	\$0.00	\$87,786.36	\$87,786.36
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	\$89,027.14	\$0.00	\$0.00	\$89,027.14
20511-57879 TOWN HALL BATHROOM REFURBISHMENT	\$19,781.35	\$0.00	\$0.00	\$19,781.35
20511-57885 COMMUNITY CENTER BMS PROJECT	\$277,500.00	\$0.00	\$0.00	\$277,500.00
20522-57794 MOBILE & PORTABLE RADIO REPLACEMENT PROGRAM	\$0.00	\$500,436.00	\$0.00	\$500,436.00
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	\$12,138.90	\$0.00	\$0.00	\$12,138.90
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
20530-57886 OLD NORWICH ROAD PAVING	\$1,053,000.00	\$0.00	\$0.00	\$1,053,000.00
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	\$621,392.81	\$100,000.00	\$0.00	\$721,392.81
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	\$84,914.00	\$86.00	\$0.00	\$85,000.00
20547-57860 PHONE SYSTEM UPGRADE	\$581,700.00	\$16,000.00	\$0.00	\$597,700.00
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

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

	<u>APPROPRIATED</u>	<u>DESIGNATED</u>	<u>UNDESIGNATED</u>	<u>TOTAL</u>
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
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	\$756,775.85	\$756,775.85
TOTAL	\$4,888,254.18	\$3,318,242.88	\$844,562.21	\$9,051,059.27

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

Assets

Cash and Cash Equivalents	4,761,338
Accounts Receivable	3,545
Total Assets	<u>4,764,882</u>

Liabilities

Accrued Liabilities (IBNR)	1,007,370
Due to other funds	170,173
Advance Payments	22,097
Total Liabilities	<u>1,199,640</u>

Net Assets

Unrestricted	<u>\$3,565,243</u>
Total Net Assets	<u><u>\$ 3,565,243</u></u>

Note: Healthcare entry for FY24 is not posted yet

DONATIONS (WATERFORD CARES/COMMUNITY EVENTS)

FIRST SELECTMAN

REVENUE 20600-48007

EXPENDITURE 20601-53326

TOTAL BALANCE 6,404.59

As of: 8/31/2023

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	Spirit of '76	8/12/2023 Town Parade	(1,000.00)
Tim Conderino	1,500.00	Westbrook Drum Corps	8/12/2023 Town Parade	(750.00)
Skip Adams	1,000.00	Casey Carle	8/12/2023 Town Parade	(350.00)
Pezzolesi Masonry	1,000.00	Xen's Critters	8/12/2023 Town Parade	(400.00)
Charter Oak (Back Pack Drive)	500.00	St. Edmunds's Fife & Drum	8/12/2023 Town Parade	(350.00)
		April's Balloon Creations	8/12/2023 Town Parade	(400.00)
		Sportee's	8/12/2023 Town Parade	(383.75)
		Tim Fioravanti Jazz Orchestra	8/12/2023 Town Parade	(1,000.00)
		JP Morgan (BJ's)	Jody Memorial Service	(147.38)
		JP Morgan (Filomenas)	Jody Memorial Service	(480.00)
		JP Morgan (BJ's)	Community Baby Shower	(279.26)
		Hoelck's Florist	Jody Memorial Service	(319.05)
		Bert Monton	8/12/2023 Town Parade (Sign)	(71.52)
		Anne Ogden	8/12/2023 Town Parade (Photos)	(100.00)
		We Like to Party	8/12/2023 Town Parade	(125.00)
	12,744.28			(6,374.69)

6,369.59

NIPS FUNDS

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

	BALANCE PER	BALANCE PER	
TRIAL BALANCE	DETAIL	VARIANCE	

8/31/2023
(\$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	\$0.00	\$0.00	\$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

OPIOID SETTLEMENT

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

		BALANCE PER	BALANCE PER
		TRIAL BALANCE	DETAIL
		VARIANCE	
8/31/2023		(\$73,286.16)	(\$85,972.07)
			(\$12,685.91)

DEPOSIT DATE	DEPOSIT AMOUNT	AMOUNT EXPENDED	BALANCE
BEGINNING BALANCE			\$73,286.16
JULY		\$0.00	\$73,286.16
AUGUST	\$12,685.91		\$85,972.07
SEPTEMBER			\$85,972.07
OCTOBER			\$85,972.07
NOVEMBER			\$85,972.07
DECEMBER			\$85,972.07
JANUARY			\$85,972.07
FEBRUARY			\$85,972.07
MARCH			\$85,972.07
APRIL			\$85,972.07
MAY			\$85,972.07
JUNE			\$85,972.07
	\$12,685.91	\$0.00	\$85,972.07

20600 Special Revenue - RECREATION and PARKS AS OF 8/31/2023									
	20600-44008	20600-44300	20600-44400	20600-44500	20600-44600	20600-44700	20600-44800	20600-44900	
	DONATIONS	AQUA PROGRAMS	EDUCATIONAL PROGRAMS	FITNESS PROGRAMS	TOT PROGRAMS	PLAYGROUND	SPECIAL EVENTS	SPORTS PROGRAMS	Total
Revenues									
July		\$ 300.00	\$ 1,350.00	\$ 7,185.00	\$ 700.00			\$ 9,127.90	\$ 18,662.90
August		\$ 450.00	\$ 355.00	\$ 6,666.35	\$ (120.00)			\$ 2,821.00	\$ 10,172.35
September									\$ -
October									\$ -
November									\$ -
December									\$ -
January									\$ -
February									\$ -
March									\$ -
April									\$ -
May									\$ -
June									\$ -
Total	\$ -	\$ 750.00	\$ 1,705.00	\$ 13,851.35	\$ 580.00	\$ -	\$ -	\$ 11,948.90	\$ 28,835.25

	20600-44008	20637-51620	20637-52380	20637-52380	20637-51620	20637-51620	20637-51620	20637-51620	Total
	DONATIONS	AQUA PROGRAMS	EDUCATIONAL PROGRAMS	FITNESS PROGRAMS	TOT PROGRAMS	PLAYGROUND	SPECIAL EVENTS	SPORTS PROGRAMS	Total
Expenses									
July		\$ 154.48			\$ 109.32				\$ 263.80
August		\$ 163.90	\$ 258.22	\$ 551.37	\$ 245.00			\$ 490.62	\$ 1,709.11
September									\$ -
October									\$ -
November									\$ -
December									\$ -
January									\$ -
February									\$ -
March									\$ -
April									\$ -
May									\$ -
June									\$ -
Total	\$ -	\$ 318.38	\$ 258.22	\$ 551.37	\$ 354.32	\$ -	\$ -	\$ 490.62	\$ 1,972.91
Balance	\$ -	\$ 431.62	\$ 1,446.78	\$ 13,299.98	\$ 225.68	\$ -	\$ -	\$ 11,458.28	\$ 26,862.34
Beginning balance		\$ 2,424.81	\$ 497.59	\$ 12,473.12	\$ 900.00		\$ 53,700.38	\$ 10,055.42	\$ 80,051.32
Ending Balance		\$ 2,856.43	\$ 1,944.37	\$ 25,773.10	\$ 1,125.68	\$ -	\$ 53,700.38	\$ 21,513.70	\$ 106,913.66

20900	20900	20900
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	20900	20900	20900	20902	20900	20900	20900	20900	20900	48024	48033	48038	48040		
	FUEL	ADMISSION	CAMP DASH	GENERAL DONATIONS	YOUTH HOCKEY	CONCESSIONS	STATE OF CT GRANT	EMERGENCY DONATIONS	COUNSELLING DONATIONS	FUNDRAISING DONATIONS	FOOD LOCKER DONATIONS	WOMEN & GIRLS FUND DONATIONS	MEMORIAL DONATIONS	VETERAN'S COFFE HOUSE DONATIONS	HOLIDAY DONATIONS
44008	44330	44019	44712			44718	48750	48032	48014	48018	48023				
\$2,486.35	\$5,121.25	\$19,126.60	\$16,586.15			\$3,008.00									
	\$10,854.00	\$19,107.00	\$17,443.76			\$1,911.00									
	\$14,741.50	\$6,070.00	\$9,716.67			\$1,934.50									
\$3,040.00	\$16,811.00	\$6,582.75	\$2,284.75			\$1,710.00									
\$172.00	\$11,463.50	\$10,933.50	\$13,030.12												
\$500.00	\$26,346.00	\$23,151.53	\$2,837.52			\$90.72									
\$187.00	\$9,374.00	\$12,492.04	\$11,465.00						\$4,009.00						
\$118.00	\$25,718.20	\$17,111.00	\$13,918.00	\$9,599.00					\$945.90						
\$1,600.00	\$37,665.42	\$17,910.00	\$8,065.58	\$0.00				\$40.00	\$2,196.96						
	\$101,223.33	\$40,577.00	\$12,921.20			\$191.12			\$2,024.16				\$1,050.00		
\$0.00	\$102,354.10	\$40,577.00	(\$5,100.00)						\$2,469.66	\$405.66			\$1,000.00		
\$0.00	\$150,296.15	(\$100.00)							\$3,610.15				\$486.00		
\$5,100.00	\$161,541.59								\$3,974.00						
\$5,000.00															
\$100.00	(\$148,391.13)	\$148,391.13	\$50,452.50			\$240.00			\$3,667.00				\$1,000.00		
	(\$139,698.16)														
	(\$133,959.40)	\$133,959.40	\$29,144.25						\$1,535.00						
\$0.00	\$201,229.55														
	(\$180,401.00)	\$180,401.00													
\$3,000.00	\$125,517.37		\$34,220.07							\$266.60			\$130.00	\$1,500.00	
\$3,000.00			\$38,110.25					\$300.00					\$19,635.75		\$9,221.42
\$0.00	\$2,597.54	\$246,693.42	\$13,486.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$540.00	\$0.00	\$16,156.50
\$3,300.00	\$4,947.00	\$228,457.26	\$39,157.09								\$15,991.13			\$1,220.00	\$12,911.35
	\$4,545.00	\$195,871.50	\$15,045.00				\$750.00				\$390.00				
\$28,689.70	\$784,140.30	\$1,169,427.32	\$476,485.34	\$9,599.00	\$11,370.09	\$1,422.25	\$1,090.00	\$26,337.49	\$672.26	\$101,389.93	\$2,000.00	\$3,206.00	\$2,720.00	\$38,289.27	

[illegible]

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886



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

To: Finance Director

From: Town Accountant 

Date: September 21, 2023

Subject: Status of General Fund Unassigned Balance

Unassigned Fund Balance:

1) Unassigned balance 06/30/23	26,746,670
Applied as additional appropriations through 08/31/23	(1,166,181)
Projected revenues in excess of (less than) budgeted through 08/31/23	(147,185)
Estimated Ending Unassigned Balance	<u><u>25,433,304</u></u>

1) Per unaudited financial statements

REVENUES OVER (UNDER) ESTIMATED
8/31/2023

	FISCAL YEAR	FISCAL YEAR	2023-2024 BUDGET	2023-2024 ACTUAL	estimated annual	over/(under) anticipated
STATE OF CONNECTICUT						
EDUCATION						
EQUALIZED COST SHARING	\$	326,444	\$	-	\$ 326,444	\$ - B
HEALTH & WELFARE	\$	6,359	\$	-	\$ 6,359	\$ - B
SUB TOTAL	\$	332,803	\$	-	\$ 332,803	\$ -
GENERAL GOVERNMENT						
PILOT-DISABLED	\$	1,200	\$	-	\$ 1,200	\$ - B
PILOT-TIERED	\$	315,978	\$	-	\$ 315,978	\$ - B
TAX RELIEF-VETERANS	\$	5,000	\$	-	\$ 5,000	\$ - B
COURT FINES	\$	-	\$	-	\$ -	\$ - B
CIVIL PREPAREDNESS	\$	20,000	\$	-	\$ 20,000	\$ - B
TELECOMMUNICATIONS PROPERTY TAX	\$	58,071	\$	-	\$ 58,071	\$ - B
TOWN AID ROADS-IMPROVED	\$	321,120	\$	160,680	\$ 321,120	\$ - B
LOCIP	\$	116,994	\$	-	\$ 116,994	\$ - B
SDE STATE GRANT	\$	14,000	\$	3,526	\$ 14,000	\$ - B
ENHANCEMENT 911	\$	22,981	\$	5,646	\$ 22,981	\$ - B
MUNICIPAL REVENUE SHARING	\$	379,498	\$	-	\$ 379,498	\$ - B
GRANTS FOR MUNICIPAL PROJECTS	\$	68,510	\$	-	\$ 34,255	(34,255) C IN REVENUE BUDGET TWICE
TOTAL GENERAL GOVERNMENT	\$	1,323,352	\$	169,852	\$ 1,289,097	(34,255)
TOTAL STATE OF CONNECTICUT	\$	1,656,155	\$	169,852	\$ 1,621,900	(34,255)
OTHER SOURCES						
EDUCATION						
TUITION	\$	60,000	\$	-	\$ 60,000	\$ - B
RENT & MISCELLANEOUS	\$	1,500	\$	-	\$ 1,500	\$ - B
SUB TOTAL	\$	61,500	\$	-	\$ 61,500	\$ -
GENERAL GOVERNMENT						
INTEREST & LIENS	\$	\$291,306	\$	\$66,634	\$ 291,306	\$ - B
INTEREST ON INVESTMENTS	\$	\$2,500,000	\$	\$546,300	\$ 2,500,000	\$ - B
RECREATION & PARKS	\$	\$165,000	\$	\$153,190	\$ 165,000	\$ - B
BUILDING INSPECTOR	\$	\$400,000	\$	\$96,122	\$ 400,000	\$ - B
NEW LINE INCLUDED ITEMS ALREADY COUNTED PLUS REVENUE THAT GOES TO THE FLEET MANAGEMENT FUND						
LICENSE, FEE, PERMIT, FINE	\$	\$135,309	\$	\$2,832	\$ 22,379	(112,930) C

REVENUES OVER (UNDER) ESTIMATED
8/31/2023

	FISCAL YEAR	FISCAL YEAR	estimated annual	over/(under) anticipated
	2023-2024	2023-2024	annual	
	BUDGET	ACTUAL		
LIBRARY	\$0	\$286	\$	-
SALE OF EQUIPMENT	\$1,000	\$0	\$	-
NL RADIO COMM. NETWORK USE FEE	\$72,000	\$0	\$	-
BULKY WASTE FEES	\$110,000	\$22,233	\$	-
MISCELLANEOUS	\$27,582	\$11,400	\$	-
CONVEYANCE TAX	\$200,000	\$55,927	\$	-
EMS-REG COMM CTR FEES	\$6,000	\$	\$	-
PLANNING& ZONING, ZBA, CONSRV COMM	\$54,183	\$4,066	\$	-
TOWN CLERK FEES	\$175,000	\$27,448	\$	-
LIENS -COLLECTED BY UTILITY COMMISSION	\$0	\$	\$	-
TIPPING FEES	\$275,000	\$	\$	-
RECYCLING	\$45,000	\$	\$	-
EUGENE ONEILL GATE/LEASE REVENUE	\$10,000	\$	\$	-
YSB BOE CLERICAL STIPEND	\$5,000	\$	\$	-
RENTAL OF BUILDINGS	\$50,000	\$13,974	\$	-
SENIOR SERVICES	\$10,196	\$3,264	\$	-
VERSA KART/BLUE BOXES	\$10,000	\$2,060	\$	-
BOE SUBSIDY	\$73,218	\$73,218	\$	-
SUB TOTAL	\$ 4,615,794	\$ 1,078,954	\$ 4,502,864	\$(112,930)
TOTAL OTHER SOURCES	\$ 4,677,294	\$ 1,078,954	\$ 4,564,364	\$(112,930)
PROPERTY TAXATION				
CURRENT PROPERTY TAX	\$95,263,203	\$71,211,439	\$ 95,263,203	-
PRIOR YEAR TAXES	\$476,546	\$13,004	\$ 476,546	-
TOTAL PROPERTY TAXATION	\$ 95,739,749	\$ 71,224,443	\$ 95,739,749	-
TOTAL REVENUES	\$ 102,073,198	\$ 72,473,249	\$ 101,926,013	\$(147,185)

A ACTUAL RECEIVED

B ASSUMED BUDGETED AMOUNT