TOWN OF WATERFORD
STATEMENT OF REVENUES COMPARED TO ANTICIPATED
FOR FISCAL YEAR 2023-2024, THROUGH SEPTEMBER 30, 2023
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2022-2023, THROUGH SEPTEMBER 30, 2022

	FISCAL YEAR 2023-2024 BUDGET	FISCAL YEAR 2023-2024 ACTUAL	FISCAL YEAR 2023-2024 PERCENT RECEIVED	FAVORABLE (UNFAVORABLE) 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	347,575	110.00%	31,597	$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)	$160,560
LOCAL CAPITAL IMPROVEMENT (LOCIP)	116,994	0	0.00%	(116,994)	$0
SDE STATE GRANT	14,000	3,526	25.18%	(10,474)	$3,500
ENHANCEMENT 911	22,981	11,291	49.13%	(11,690)	$11,209
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**	**523,072**	**39.53%**	**(800,280)**	**175,269**
TOTAL STATE OF CONNECTICUT	**1,656,155**	**523,072**	**31.58%**	**(1,133,083)**	**175,269**
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 SEPTEMBER 30, 2023
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2022-2023, THROUGH SEPTEMBER 30, 2022

	FISCAL YEAR 2023-2024 BUDGET	FISCAL YEAR 2023-2024 ACTUAL	FISCAL YEAR 2023-2024 PERCENT RECEIVED	FAVORABLE (UNFAVORABLE) FISCAL YEAR 2023-2024 VARIANCE	FISCAL YEAR 2022-2023 ACTUAL
GENERAL GOVERNMENT					
INTEREST & LIENS	291,306	107,703	36.97%	(183,603)	66,959
INTEREST ON INVESTMENTS	2,500,000	848,381	33.94%	(1,651,619)	316,502
RECREATION & PARKS	165,000	165,081	100.05%	81	154,014
BUILDING INSPECTOR	400,000	132,152	33.04%	(267,848)	173,770
LICENSE, FEE, PERMIT, FINE	135,309	3,930	2.90%	(131,379)	6,204
LIBRARY	0	376	#DIV/0!	376	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	32,706	29.73%	(77,294)	32,717
MISCELLANEOUS	27,582	17,235	62.49%	(10,347)	27,618
CONVEYANCE TAX	200,000	84,327	42.16%	(115,673)	101,118
EMS-REG COMM CTR FEES	6,000	0	0.00%	(6,000)	0
PLANNING& ZONING, ZBA, CONSRV COMM	54,183	17,285	31.90%	(36,898)	24,176
TOWN CLERK FEES	175,000	41,351	23.63%	(133,649)	41,961
TIPPING FEES	275,000	14,231	5.18%	(260,769)	16,420
RECYCLING	45,000	4,839	10.75%	(40,161)	0
TRANSFERS IN-PY ENCUMBRANCES	0	3,524	#DIV/0!	3,524	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)	5,000
RENTAL OF BUILDINGS	50,000	18,491	36.98%	(31,509)	33,244
SENIOR SERVICES	10,196	7,077	69.40%	(3,119)	3,947
VERSA KART/BLUE BOXES	10,000	2,660	26.60%	(7,340)	2,690
PUBLIC WORKS BOE CUSTODIAL SUBSIDY	73,218	73,218	100.00%	0	0
SUB TOTAL	**4,615,794**	**1,574,567**	**34.11%**	**(3,041,227)**	**1,210,884**
TOTAL OTHER SOURCES	**4,677,294**	**1,574,567**	**33.66%**	**(3,102,727)**	**1,220,488**
PROPERTY TAXATION					
CURRENT PROPERTY TAX	95,263,203	71,483,971	75.04%	(23,779,232)	71,548,707
PRIOR YEAR TAXES	476,546	80,789	16.95%	(395,757)	34,379
TOTAL PROPERTY TAXATION	**95,739,749**	**71,564,761**	**74.75%**	**(24,174,988)**	**71,583,086**
TOTAL REVENUES	**102,073,198**	**73,662,400**	**72.17%**	**(28,410,798)**	**72,978,843**

GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2023-2024, THROUGH SEPTEMBER 30, 2023
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2022-2023, THROUGH SEPTEMBER 30, 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	$45,643	21.99%	161,962	$49,774
Registrar of Voters	$79,488	$18,252	22.96%	61,236	$29,313
Board of Finance	$70,159	$65,243	92.99%	4,916	$62,057
Assessor	$292,148	$65,517	22.43%	226,631	$60,159
Board of Assessment Appeals	$1,602	$223	13.93%	1,379	$314
Tax Collector	$217,865	$70,448	32.34%	147,417	$69,229
Finance Department	$747,721	$251,185	33.59%	496,536	$219,127
Legal Department	$370,000	$363,542	98.25%	6,458	$72,551
Town Clerk	$252,225	$75,712	30.02%	176,513	$121,186
Planning and Zoning	$661,210	$147,541	22.31%	513,669	$150,788
Building Maintenance	$899,770	$417,265	46.37%	482,505	$301,026
Insurance	$5,105,857	$1,343,070	26.30%	3,762,787	$1,225,671
Economic Development Commission	$27,447	$9,544	34.77%	17,903	$1,137
Conservation Commission	$18,250	$1,290	7.07%	16,960	$1,325
Zoning Board of Appeals	$4,310	2,992	69.42%	1,318	3,002
Retirement Commission	$7,049,737	$2,712,108	38.47%	4,337,629	$2,447,626
R.T.M.	$18,903	$13,304	70.38%	5,599	$13,362
Building Department	$297,609	$65,176	21.90%	232,433	$47,625
Youth Service Bureau	$239,827	$80,160	33.42%	159,667	$61,671
Social Service Grants/Miscellaneous	$88,182	$125,214	141.99%	(37,032)	$84,127
Contingency Fund	$190,000	0	0.00%	190,000	0
Emergency Management	$1,094,563	$229,287	20.95%	865,276	$242,564
Fire Services	$3,531,618	$1,514,325	42.88%	2,017,293	$1,373,296
Police Department	$6,730,602	$1,530,150	22.73%	5,200,452	$1,461,923
Public Works Department	$4,994,798	$1,940,697	38.85%	3,054,102	$1,925,579
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	140,775	29.05%	343,856	101,222
Waterford Public Library	$1,006,837	$270,322	26.85%	736,515	$256,285

GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2023-2024, THROUGH SEPTEMBER 30, 2023
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2022-2023, THROUGH SEPTEMBER 30, 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	$504,787	35.58%	913,987	$512,957
Flood and Erosion Control Bd.	$2,138	62	2.92%	2,076	377
Ethics Commission	$900	47	5.20%	853	0
Human Resources	$259,836	$117,563	45.25%	142,273	$123,655
Information Technology	$1,165,181	$653,126	56.05%	512,055	$675,253
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	$2,949,401
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	$7,342,768	90.11%	805,482	$5,447,016
Total General Government	***$49,045,396***	***$23,468,779***	**47.85%**	***$25,576,617***	***$21,568,019***
Board of Education	***$54,193,983***	***$7,957,572***	**14.68%**	**46,236,411**	***$7,428,576***
Total General Fund	***$103,239,379***	***$31,426,351***	**30.44%**	***$71,813,028***	***$28,996,595***

REVENUES OVER (UNDER) ESTIMATED
9/30/2023

	FISCAL YEAR 2023-2024 BUDGET	FISCAL YEAR 2023-2024 ACTUAL	estimated annual	over/(under) anticipated		
STATE OF CONNECTICUT						
EDUCATION						
EQUALIZED COST SHARING	$ 326,444	$ -	$ 326,444	$ -	S	
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	$ 347,575	$ 347,575	$ 31,597	A	
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	$ 321,360	$ 240	S	
LOCIP	$ 116,994		$ 177,479	$ 60,485	S	
SDE STATE GRANT	$ 14,000	$ 3,526	$ 14,000	$ -	B	
ENHANCEMENT 911	$ 22,981	$ 11,291	$ 22,981	$ -	B	
MUNICPAL REVENUE SHARING	$ 379,498		$ 71,550	$ (307,948)	S	
GRANTS FOR MUNICIPAL PROJECTS	$ 68,510		$ 34,255	$ (34,255)	C	IN REVENUE BUDGET TWICE
TOTAL GENERAL GOVERNMENT	$ **1,323,352**	$ **523,072**	$ **1,073,471**	$ **(249,881)**		
TOTAL STATE OF CONNECTICUT	$ **1,656,155**	$ **523,072**	$ **1,406,274**	$ **(249,881)**		
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	$107,703	$ 291,306	$ -	B	
INTEREST ON INVESTMENTS	$2,500,000	$848,381	$ 2,500,000	$ -	B	
RECREATION & PARKS	$165,000	$165,081	$ 165,000	$ -	B	
BUILDING INSPECTOR	$400,000	$132,152	$ 400,000	$ -	B	
LICENSE, FEE, PERMIT, FINE	$135,309	$3,930	$ 22,379	$ (112,930)	C	NEW LINE INCLUDED ITEMS ALEADY COUNTED PLUS REVENUE THAT GOES TO THE FLEET MANAGEMENT FUND
LIBRARY	$0	$376	$ 376	$ 376	A	
SALE OF EQUIPMENT	$1,000	$0	$ 1,000	$ -	B	

REVENUES OVER (UNDER) ESTIMATED
9/30/2023

	FISCAL YEAR 2023-2024 BUDGET	FISCAL YEAR 2023-2024 ACTUAL	estimated annual	over/(under) anticipated	
NL RADIO COMM. NETWORK USE FEE	$72,000	$0	$ 72,000	$ -	B
BULKY WASTE FEES	$110,000	$32,706	$ 110,000	$ -	B
MISCELLANEOUS	$27,582	$17,235	$ 27,582	$ -	B
CONVEYANCE TAX	$200,000	$84,327	$ 200,000	$ -	B
EMS-REG COMM CTR FEES	$6,000		$ 6,000	$ -	B
PLANNING& ZONING, ZBA, CONSRV COMM	$54,183	$17,285	$ 54,183	$ -	B
TOWN CLERK FEES	$175,000	$41,351	$ 175,000	$ -	B
LIENS -COLLECTED BY UTILITY COMMISSION	$0		$ -	$ -	B
TIPPING FEES	$275,000	$14,231	$ 275,000	$ -	B
RECYCLING	$45,000	$4,839	$ 45,000	$ -	B
COST SHARING PRR	$0		$ -	$ -	B
TRANSFERS FROM OTHER FUNDS	$0		$ -	$ -	B
TRANSFERS IN-PY ENCUMBRANCES	$0	$3,524	$ 3,524	$ 3,524	A
EUGENE O'NEILL GATE/LEASE REVENUE	$10,000		$ 10,000	$ -	B
YSB BOE CLERICAL STIPEND	$5,000		$ 5,000	$ -	B
RENTAL OF BUILDINGS	$50,000	$18,491	$ 50,000	$ -	B
SENIOR SERVICES	$10,196	$7,077	$ 10,196	$ -	B
VERSA KART/BLUE BOXES	$10,000	$2,660	$ 10,000	$ -	B
BOE SUBSIDY	$73,218	$73,218	$ 73,218	$ -	A
SUB TOTAL	**$ 4,615,794**	**$ 1,574,567**	**$ 4,506,764**	**$ (109,030)**	
TOTAL OTHER SOURCES	**$ 4,677,294**	**$ 1,574,567**	**$ 4,568,264**	**$ (109,030)**	
PROPERTY TAXATION					
CURRENT PROPERTY TAX	$95,263,203	$71,483,971	$ 95,263,203	$ -	B
PRIOR YEAR TAXES	$476,546	$80,789	$ 476,546	$ -	B
TOTAL PROPERTY TAXATION	**$ 95,739,749**	**$ 71,564,760**	**$ 95,739,749**	**$ -**	
TOTAL REVENUES	**$ 102,073,198**	**$ 73,662,399**	**$ 101,714,287**	**$ (358,911)**	

A ACTUAL RECEIVED
B ASSUMED BUDGETED AMOUNT
S STATE ESTIMATES

TOWN OF WATERFORD
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FLEET MANAGEMENT FUND
AS OF SEPTEMBER 30, 2023

Revenues:	
Investment Income	52,517
Vehicle Rentals	15,763
Total Revenues	68,279
Expenditures:	
Equipment Replacement	46,590
Vehicle Replacement	1,321,505
Total Expenditures	1,368,094
Excess (Deficiency) of Revenues Over Expenditures	(1,299,815)
Other Financing Sources (Uses):	
Transfers from other funds	1,000,000
Total Other Financing Sources (Uses)	1,000,000
Net Change in Fund Balances	(299,815)
Fund Balances - Beginning	3,509,747
Fund Balances - Ending	3,209,933

Insurance
Administration Fund
Balance Sheet
September 30, 2023

Assets		
Cash and Cash Equivalents		4,131,787
Accounts Receivable		2,445
Total Assets		4,134,232
Liabilities		
Accrued Liabilities (IBNR)		1,007,370
Due to other funds		387,380
Advance Payments		20,493
Total Liabilities		1,415,243
Net Assets		
Unrestricted		$2,718,989
Total Net Assets	$	$2,718,989

Note: Healthcare entry for FY24 is not posted yet

TOWN OF WATERFORD
CAPITAL PROJECTS FUNDS
SEPTEMBER 30, 2023

FUND	DESCRIPTION	APPROPRIATION	EXPENDED	REMAINING BALANCE	PCT EXP	BALANCE RETURNED
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**			

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886

Town of Waterford

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

To: Finance Director

From: Town Accountant

Date: October 25, 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 09/30/23	(1,166,181)
Projected revenues in excess of (less than) budgeted through 09/30/23	(358,911)
Estimated Ending Unassigned Balance	25,221,578

1) Per unaudited financial statements

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886

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

Date: October 20, 2023

To: Finance Director

From: The Town Accountant

Subject: Status of Contingency Fiscal Year 2024

Contingency Fund, Line item 10121-59010:

07/01/23 Appropriation	265,000
Transferred through 10/11/23	(75,000)
Balance	190,000

Virginia Bielucki

FISCAL YEAR 2023-2024
CONTINGENCY TRANSFERS & BALANCE

ORG	OBJECT	DESCRIPTION	BOARD OF FINANCE	RTM	TRANSFER AMOUNT	BALANCE
		BALANCE 07/01/23				$265,000.00
10108	52560	LEGAL- MISCELLANEOUS CLAIMS	8/9/2023	N/A	$75,000.00	$190,000.00
					($75,000.00)	$190,000.00

TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
SEPTEMBER 30, 2023

ACCOUNT	DEPT/YEAR	DESCRIPTION	APPROPRIATED	EXPENDED/ ENCUMBERED	BALANCE	PERCENT EXPENDED	TRANSFERS 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	260,380.24	159,619.76	62.0%		
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 INTELLICOM 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
SEPTEMBER 30, 2023

ACCOUNT	DEPT/YEAR	DESCRIPTION	APPROPRIATED	EXPENDED/ ENCUMBERED	BALANCE	PERCENT EXPENDED	TRANSFERS 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	130,000.00	0.00	100.0%	
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	4,008,386.46	3,492,678.18	53.4%	1,600,000.00
		PRIOR YEAR EXPENDITURES		669,352.18			
		CURRENT YEAR EXPENDITURES		3,339,034.28			

TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE AND APPROPRIATION
AS OF SEPTEMBER 30, 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	$786,574.73	$0.00	$0.00	**$786,574.73**
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	$620,508.08	$100,000.00	$0.00	**$720,508.08**
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	$44,076.06	$16,000.00	$0.00	**$60,076.06**
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 SEPTEMBER 30, 2023

		APPROPRIATED	DESIGNATED	UNDESIGNATED	TOTAL
20560-57822	IT LEARNING BOARDS -END OF LIFE	$14,202.10	$27,319.88	$0.00	$41,521.98
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	$804,299.59	$804,299.59
	TOTAL	$4,306,776.37	$3,318,242.88	$892,085.95	$8,517,105.20

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

			BEGINNING BALANCE		FY24 RTM XFER IN	FISCAL YEAR 2023-2024			ENCUMBERED/	CLOSED BAL (REVERTS	INTEREST	AVAILABLE TO DATE		
		APPROPRIATIONS	DESIGNATED	UNDESIGNATED	DESIGNATED	APPROPRIATED	DESIGNATED	UNDESIGNATED	EXPENDED	TO FUND)	INC	APPROPRIATED	DESIGNATED	UNDESIGNATEI
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	($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					$526,997.39			$786,574.73	$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 REHAI	$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			$93,638.36			$620,508.08	$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 SEPTEMBER 30,2023

			BEGINNING BALANCE		FY24 RTM XFER IN	FISCAL YEAR 2023-2024			ENCUMBERED/	CLOSED BAL (REVERTS	INTEREST	AVAILABLE TO DATE		
		APPROPRIATIONS	DESIGNATED	UNDESIGNATED	DESIGNATED	APPROPRIATED	DESIGNATED	UNDESIGNATED	EXPENDED	TO FUND)	INC	APPROPRIATED	DESIGNATED	UNDESIGNATEI
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			$537,623.94			$44,076.06	$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					$35,906.25			$14,202.10	$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)			$144,817.21			$804,299.59
		$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)	$2,461,868.98	$87,786.36	$144,817.21	$4,306,776.37	$3,318,242.88	$892,085.95

DONATIONS (WATERFORD CARES/COMMUNITY EVENTS)
FIRST SELECTMAN

REVENUE	20600-48007		
EXPENDITURE	20601-53326	As of:	9/30/2023
TOTAL BALANCE	5,788.76		

FY2024

COMMUNITY EVENTS DONATIONS					
DONOR	**REVENUE**	**VENDOR**	**EVENT**	**EXPENDITURE**	**BALANCE**
FY232 Balance Forwarded	*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 Drivve)	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)	
		JP Morgan (Wal-Mart)	Back Pack School Drive	(498.99)	
		Amazon	Resident Certificates	(39.98)	
		Print Shop	Printing Certificates	(41.86)	
	12,744.28			(6,955.52)	5,788.76

NIPS FUNDS

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

	BALANCE PER TRIAL BALANCE	BALANCE PER DETAIL	VARIANCE
9/30/2023	($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	$0.00		$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 September 30, 2023

	BALANCE PER TRIAL BALANCE	BALANCE PER DETAIL	VARIANCE
9/30/2023	($73,286.16)	($85,972.07)	($12,685.91)

DEPOSIT DATE	DEPOSIT AMOUNT	AMOUNT EXPENDED	BALANCE
BEGINNING BALANCE			$73,286.16
JULY	$0.00	$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 9/30/2023

	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		$ -	$ 395.00	$ 2,326.00	$ -	$ -	$ -	$ 3,510.00	$ 6,231.00
October									$ -
November									$ -
December									$ -
January									$ -
February									$ -
March									$ -
April									$ -
May									$ -
June									$ -
Total	**$ -**	**$ 750.00**	**$ 2,100.00**	**$ 16,177.35**	**$ 580.00**	**$ -**	**$ -**	**$ 15,458.90**	**$ 35,066.25**

	20600-44008	20637-51620	20637-52380	20637-52380	20637-51620	20637-51620	20637-51620	20637-51620	
	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		$ 150.71	$ 170.09	$ 2,037.90	$ -	$ -	$ -	$ 1,578.30	$ 3,937.00
October									$ -
November									$ -
December									$ -
January									$ -
February									$ -
March									$ -
April									$ -
May									$ -
June									$ -
Total	**$ -**	**$ 469.09**	**$ 428.31**	**$ 2,589.27**	**$ 354.32**	**$ -**	**$ -**	**$ 2,068.92**	**$ 5,909.91**
Balance	$ -	$ 280.91	$ 1,671.69	$ 13,588.08	$ 225.68	$ -	$ -	$ 13,389.98	$ 29,156.34
Beginning balance		$ 2,424.81	$ 497.59	$ 12,473.12	$ 900.00		$ 53,700.38	$ 10,055.42	$ 80,051.32
Ending Balance		$ 2,705.72	$ 2,169.28	$ 26,061.20	$ 1,125.68	$ -	$ 53,700.38	$ 23,445.40	$ 109,207.66

YOUTH SERVICES SPECIAL REVENUE FUND

FUND # 209

9/30/2023

REVENUES	20900 44008 FUEL DONATIONS	20900 44330 ADMISSION FEES	20900 44019 CAMP DASH	20900 44712 GENERAL DONATIONS	YOUTH HOCKEY (R&P)	20900 44718 CONCESSIONS	20902 48750 STATE OF CT GRANT	20900 48032 EMERGENCY DONATIONS	20900 48014 COUNSELING DONATIONS	20900 48018 FUNDRAISING DONATIONS	20900 48023 FOOD LOCKER DONATIONS	20900 48024 WOMEN & GIRLS FUND DONATIONS	20900 48033 MCCOMIC MEMORIAL DONATIONS	20900 48038 VETERAN'S COFFE HOUSE DONATIONS	20900 48040 HOLIDAY DONATIONS	20900 49000 TRANSFERS IN (OUT)	TOTAL
FISCAL YEAR 2004	$3,040.00	$14,741.50		$6,070.00		$2,284.75											$26,136.25
FISCAL YEAR 2005	$1,086.35	$16,811.00		$6,582.75		$1,710.00											$26,190.10
FISCAL YEAR 2006	$172.00	$11,463.50		$10,933.50													$22,569.00
FISCAL YEAR 2007	$500.00	$26,346.00		$13,030.12													$39,876.12
FISCAL YEAR 2008		$22,096.00		$23,151.53		$90.72											$45,338.25
FISCAL YEAR 2009	$187.00	$9,374.00		$2,837.52													$12,398.52
FISCAL YEAR 2010	$118.00	$25,718.20		$12,492.04					$4,009.00								$42,337.24
FISCAL YEAR 2011		$13,295.00		$11,465.00					$945.90								$25,705.90
FISCAL YEAR 2012	$1,600.00	$21,222.57		$13,918.00	$9,599.00				$2,196.96								$48,536.53
FISCAL YEAR 2013		$37,665.42		$17,111.00	$0.00			$40.00	$1,905.66								$56,722.08
FISCAL YEAR 2014		$101,223.33		$17,910.00					$2,024.16				$1,050.00				$122,207.49
FISCAL YEAR 2015	$0.00	$102,354.10		$8,065.58					$2,469.66	$405.66							$113,295.00
FISCAL YEAR 2016	$0.00	$150,296.15		$40,577.00		$191.12			$3,610.15				$1,000.00				$195,674.42
FISCAL YEAR 2016	$5,100.00			($5,100.00)													$0.00
FISCAL YEAR 2017	$5,000.00	$161,541.59		$12,921.20					$3,974.00		$1,721.00	$2,000.00	$486.00				$187,643.79
FISCAL YEAR 2017	$100.00			($100.00)													$0.00
FISCAL YEAR 2017		($148,391.13)	$148,391.13														$0.00
FISCAL YEAR 2018		$139,698.16		$50,452.50		$240.00			$3,667.00		$1,000.00					$2,300.00	$197,357.66
FISCAL YEAR 2018		($133,959.40)	$133,959.40														$0.00
FISCAL YEAR 2019	$0.00	$201,229.55		$29,144.25					$1,535.00								$231,908.80
FISCAL YEAR 2019		($180,401.00)	$180,401.00														$0.00
FISCAL YEAR 2020	$3,000.00	$125,517.37		$34,220.07						$266.60	$35,718.00		$130.00	$1,500.00			$200,352.04
FISCAL YEAR 2021	$3,000.00		$35,653.61	$38,110.25				$300.00			$19,635.75				$9,221.42		$105,921.03
FISCAL YEAR 2022	$0.00	$2,597.54	$246,693.42	$13,486.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,934.05	$0.00	$540.00	$0.00	$16,156.50		$306,407.51
FISCAL YEAR 2023	$3,300.00	$4,947.00	$228,457.26	$39,157.09							$15,991.13			$1,220.00	$12,911.35		$305,983.83
FISCAL YEAR 2024		$4,860.00	$202,722.50	$15,131.00				$750.00			$1,002.00						$224,465.50
TOTAL REVENUES	**$28,689.70**	**$784,455.30**	**$1,176,278.32**	**$476,571.34**	**$9,599.00**	**$11,370.09**	**$1,422.25**	**$1,090.00**	**$26,337.49**	**$672.26**	**$102,001.93**	**$2,000.00**	**$3,206.00**	**$2,720.00**	**$38,289.27**	**$2,300.00**	**$2,667,002.95**
EXPENDITURES	20919 53090	20919 51210/51920/52380/52385/52030		20919	20919 52390	20919	20919	20919 52398	20919 52038	20919 52395	20919 53023	20919 52399	20919 52384	20919 53024	20919 53024		
FISCAL YEAR 2004		$22,322.62		$2,510.76													$24,833.38
FISCAL YEAR 2005		$21,512.76		$1,218.00													$22,730.76
FISCAL YEAR 2006		$20,363.62		$972.86													$21,336.48
FISCAL YEAR 2007		$32,633.57		$451.00													$33,084.57
FISCAL YEAR 2008		$34,097.29		$762.14													$34,859.43
FISCAL YEAR 2009		$20,065.44		$629.85													$20,695.29
FISCAL YEAR 2010		$34,638.69							$1,547.50								$36,186.19
FISCAL YEAR 2011		$29,729.06							$635.00								$30,364.06
FISCAL YEAR 2012	$300.00	$41,366.38			$9,583.00				$870.00								$52,119.38
FISCAL YEAR 2013		$56,939.81						$40.00	$850.00								$57,829.81
FISCAL YEAR 2014		$106,612.89							$4,494.25								$111,107.14
FISCAL YEAR 2015	$274.00	$151,738.14							$1,660.00				$330.00				$154,002.14
FISCAL YEAR 2016		$180,679.47							$1,940.00	$205.90			$60.00				$182,885.37
FISCAL YEAR 2017		$177,415.14						$2,883.77	$870.00			$2,050.76	$375.00				$183,594.67
FISCAL YEAR 2017		($127,059.68)	$127,059.68														$0.00
FISCAL YEAR 2018	$448.00	$175,549.45						$3,303.68			$1,602.73	($52.41)				$2,300.00	$183,151.45
FISCAL YEAR 2018		($135,656.19)	$135,656.19														$0.00
FISCAL YEAR 2019		$211,777.51						$2,714.07		$962.26			$130.00				$215,583.84
FISCAL YEAR 2019		($155,879.01)	$155,879.01														$0.00
FISCAL YEAR 2020		$155,301.45						$2,023.18			$11,143.65			$1,000.00			$169,468.28
FISCAL YEAR 2021		$46,498.92	$86,123.05					$4,055.07			$25,480.79			$3,055.11	$1,818.40		$167,031.34
FISCAL YEAR 2022	$0.00	$24,853.35	$257,569.21	$0.00	$0.00	$0.00	$0.00	$3,267.15	$0.00	$0.00	$17,162.49	$0.00	$150.00	$4,600.46	$4,476.66		$312,079.32
FISCAL YEAR 2023		$8,852.45	$232,836.13					$6,958.23			$1,295.64		$255.00	$2,662.38	$12,118.73		$264,978.56
FISCAL YEAR 2024		$6,416.90	$173,182.73					$1,255.60			$2,242.10						$183,097.33
TOTAL EXPENDITURES	**$1,022.00**	**$1,246,430.32**	**$1,168,306.00**	**$9,032.04**	**$9,583.00**	**$0.00**	**$1,422.25**	**$26,500.75**	**$12,866.75**	**$1,168.16**	**$58,927.40**	**$1,998.35**	**$1,300.00**	**$11,317.95**	**$18,413.79**	**$2,300.00**	**$2,570,588.76**
BALANCE	**$27,667.70**	**($461,975.02)**	**$7,972.32**	**$467,539.30**	**$16.00**	**$11,370.09**	**$0.00**	**($25,410.75)**	**$13,470.74**	**($495.90)**	**$43,074.53**	**$1.65**	**$1,906.00**	**($8,597.95)**	**$19,875.48**	**$0.00**	**$96,414.19**
BEG BALANCE 06/30/99	**$3,369.40**	**($65,107.51)**		**$72,573.26**	**$6.06**	**$4,146.13**	**$0.00**	**$0.00**	**$1,017.65**	**$0.00**	**$0.00**	**$0.00**	**$397.97**	**$0.00**	**$0.00**	**$0.00**	**$16,402.96**
ENDING BALANCE	**$31,037.10**	**($527,082.53)**	**$7,972.32**	**$540,112.56**	**$22.06**	**$15,516.22**	**$0.00**	**($25,410.75)**	**$14,488.39**	**($495.90)**	**$43,074.53**	**$1.65**	**$2,303.97**	**($8,597.95)**	**$19,875.48**	**$0.00**	**$112,817.15**

SENIOR SERVICES SPECIAL REVENUE FUND

FUND # 213

As of September 30, 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											$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									$1,372.00		$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									$125.00		$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		$76,244.35
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	$40,490.52		$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		$2,500.00	$8,632.00	$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			$4,647.35	$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		$7,408.00				$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	$1,930.00			$13,382.00	$470.00		$43,927.85
FISCAL YEAR 2021	$200.00	$0.00		$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		$0.00					$1,785.00			$3,616.30	$610.00	$4,104.92	$23,762.22
FISCAL YEAR 2023	$54.50	$11,331.95		$9,860.00	$23,816.00	$0.00			$709.50	$927.58	$2,110.00	$0.00	$8,200.00		$579.00	$720.00	$58,308.53
FISCAL YEAR 2024		$21,064.00		$2,191.00	$10,782.16	$1,132.00			$89.00	$251.10	$50.00	$500.00			$6.00	$450.00	$36,515.26
ADJ CLOSED FISCAL YEAR 2008																	$0.00
ADJ CLOSED FISCAL YEAR 2009											$465.00				($465.00)		$0.00
ADJ CLOSED FISCAL YEAR																	$0.00
TOTAL REVENUES	$21,390.74	$1,216,209.71		$111,097.00	$40,033.16	$135,197.70	$2,062.97	$4,250.00	$3,560.30	$28,401.59	$29,644.00	$500.00	$10,700.00	$113,738.10	$45,919.00	$5,274.92	$1,767,979.19
EXPENDITURES																	
FISCAL YEAR 2001	$10,472.26	$50,489.55		$8,254.28													$69,216.09
FISCAL YEAR 2002	$409.25	$56,911.00		$5,306.16		4218.14											$66,844.55
FISCAL YEAR 2003	$2,501.14	$70,600.50		$5,483.35		4730.19											$83,315.18
FISCAL YEAR 2004	$3,908.01	$133,209.49		$4,037.60		5923.99											$147,079.09
FISCAL YEAR 2005	$2,487.61	$114,993.62		$5,056.96		$5,598.31											$128,136.50
FISCAL YEAR 2006	$5,396.30	$64,620.58		$7,709.58	$1,400.00	$4,701.69		$2,015.00									$85,843.15
FISCAL YEAR 2007	$4,113.81	$63,437.57		$8,105.27	$4,050.00	$4,580.42											$84,287.07
FISCAL YEAR 2008	$13,207.73	$74,545.43		$10,717.07		$4,563.20		$0.00	$424.01						$1,082.00		$104,539.44
FISCAL YEAR 2009	$2,144.19	$53,071.29		$5,668.82		$4,851.94			$573.69	$611.44					$3,591.01		$70,512.38
FISCAL YEAR 2010	$1,001.50	$46,757.68		$7,500.98		$4,598.07			$633.61	$561.78	$2,809.99				$5,545.38		$69,408.99
FISCAL YEAR 2011	$2,055.79	$54,706.00		$10,938.68		$5,317.70		$465.00	$888.99	$1,147.98	$2,573.87						$78,094.01
FISCAL YEAR 2012	$2,604.60	$42,704.33		$7,735.54		$4,979.28			$1,292.48	$3,394.81	$2,389.83			$3,805.52	$30.90		$68,937.29
FISCAL YEAR 2013	$1,013.26	$41,665.75		$9,507.29		$4,799.52			$1,223.63	$1,694.21	$2,572.98			$1,414.71	$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			$6,560.47			$86,467.25
FISCAL YEAR 2015	$5,643.99	$39,246.30		$9,926.22		$5,076.17			$1,533.00	$1,915.06	$1,865.00			$2,290.91	$8,752.00		$76,248.65
FISCAL YEAR 2016	$3,488.41	$39,115.74	$150.24	$8,859.89		$4,112.77			$1,587.62	$1,485.36	$2,980.00		$0.00	$2,525.68	$119.00		$64,424.71
FISCAL YEAR 2017	$1,679.89	$44,563.94	$423.83	$7,263.66		$5,566.67			$1,775.71	$1,401.26	$3,178.98			$1,385.88			$67,239.82
FISCAL YEAR 2018	$414.31	$40,517.31	$382.12	$6,066.26		$5,669.23			$1,773.22	$879.73	$3,275.00			$8,084.33	$100.00		$67,161.51
FISCAL YEAR 2019	$1,056.12	$39,215.98	$410.08	$3,642.27		$5,658.94			$917.40	$1,264.97	$2,887.00		$688.25	$6,864.73	$49.75		$62,655.49
FISCAL YEAR 2020	$820.00	$17,232.15	$288.92	$1,780.22		$4,208.76			$0.00	$961.31	$1,930.00		$431.98	$10,829.20			$38,482.54
FISCAL YEAR 2021	$200.00	$0.00		$0.00		$0.00			$0.00	$119.22	$180.00			$10,255.15			$10,754.37
FISCAL YEAR 2022	$192.60	$7,098.30		$6,007.70						$176.16	$1,785.00		$460.10	$55,721.52		$1,336.24	$72,777.62
FISCAL YEAR 2023	$6,954.14	$12,988.54		$14,516.77	$18,117.97				$864.63	$1,573.35	$2,110.00	$0.00	$5,444.63			$838.95	$63,408.98
FISCAL YEAR 2024	$510.68	$5,776.25		$568.30	$3,300.00				$167.15	$155.15		$500.00	$1,409.99				$12,387.52
ADJ CLOSED FISCAL YEAR 2008	($700.00)							$700.00									$0.00
ADJ CLOSED FISCAL YEAR 2009								$499.99							($499.99)		$0.00
ADJ CLOSED FISCAL YEAR 2010														$4,000.00	($4,000.00)		$0.00
TOTAL EXPENDITURES	$90,717.19	$1,153,380.95	$1,655.19	$163,408.45	$26,867.97	$93,613.24	$0.00	$3,679.99	$15,237.34	$19,422.29	$34,512.65	$500.00	$8,434.95	$113,738.10	$15,340.06	$2,175.19	$1,740,508.37
BALANCE	($69,326.45)	$62,828.76	($1,655.19)	($52,311.45)	$13,165.19	$41,584.46	$2,062.97	$570.01	($11,677.04)	$8,979.30	($4,868.65)	$0.00	$2,265.05	$0.00	$30,578.94	$3,099.73	$25,295.63