

Contributed Gifts Fund
November 30, 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 TOY BOX DONATIONS	R&P DEIDRICK FIELD PRESS BOX DONATIONS	FINANCE DEPT. AUDITORIUM A/V UPGRADE	POLICE AUSTISM TRAINING	POLICE DEPT. VEHICLE CHALLENGE
REVENUES												
REC & PARKS TOY BOX DONATIONS								\$220.00				
K9 DONATIONS												
POLICE DEPT. GENERAL DONATIONS												
TOTAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	\$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												
08/18/23 PETTY CASH												
08/18/23 MEDIA HERE& NOW LLC												
08/04/23 JP MORGAN CHASE												
09/04/23 JP MORGAN CHASE												
09/04/23 JP MORGAN CHASE												
10/04/23 JP MORGAN CHASE												
10/04/23 JP MORGAN CHASE												
11/22/23 PO 240394 POSITIVE PROMOT												
11/04/23 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	\$0.00	\$0.00
NET CURRENT YEAR ACTIVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	\$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	\$0.00	\$12,600.00	\$151.00	\$1,700.00	\$780.11
CURRENT YEAR BALANCE	\$594.72	\$29.60	\$1,271.39	\$65.00	\$725.97	\$60,486.32	\$1,140.00	\$220.00	\$12,600.00	\$151.00	\$1,700.00	\$780.11

Contributed Gifts Fund
November 30, 2023

FISCAL YEAR 2024	POLICE DEPT. K-9 PROGRAM	POLICE DEPT. GENERAL DONATIONS	POLICE PUBLIC SAFETY DOCK	TOTAL
REVENUES				
REC & PARKS TOY BOX DONATIONS				
K9 DONATIONS	\$2,000.00			
POLICE DEPT. GENERAL DONATIONS		\$3,323.00		
TOTAL REVENUES	\$2,000.00	\$3,323.00	\$0.00	\$5,543.00
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		
08/18/23 PETTY CASH		\$50.00		
08/18/23 MEDIA HERE& NOW LLC		\$500.00		
08/04/23 JP MORGAN CHASE		\$230.24		
09/04/23 JP MORGAN CHASE	\$709.47			
09/04/23 JP MORGAN CHASE		\$1,701.97		
10/04/23 JP MORGAN CHASE	(\$244.38)			
10/04/23 JP MORGAN CHASE		\$2,958.90		
11/22/23 PO 240394 POSITIVE PROMOT		\$503.27		
11/04/23 JP MORGAN CHASE		\$326.15		
TOTAL EXPENDITURES	\$12,320.58	\$6,317.00	\$0.00	\$18,637.58
NET CURRENT YEAR ACTIVITY	(\$10,320.58)	(\$2,994.00)	\$0.00	(\$13,094.58)
PRIOR YEAR BALANCE	\$14,897.23	\$11,234.78	\$7.04	\$105,683.16
CURRENT YEAR BALANCE	\$4,576.65	\$8,240.78	\$7.04	\$92,588.58

GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2023-2024, THROUGH NOVEMBER 30, 2023
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2022-2023, THROUGH NOVEMBER 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	\$75,196	36.22%	132,409	\$81,597
Registrar of Voters	\$79,488	\$42,083	52.94%	37,405	\$55,628
Board of Finance	\$70,159	\$68,936	98.26%	1,223	\$69,541
Assessor	\$292,148	\$113,809	38.96%	178,339	\$109,265
Board of Assessment Appeals	\$1,602	\$223	13.93%	1,379	\$314
Tax Collector	\$217,865	\$101,665	46.66%	116,200	\$97,873
Finance Department	\$747,721	\$371,505	49.68%	376,216	\$320,331
Legal Department	\$370,000	\$354,584	95.83%	15,416	\$93,035
Town Clerk	\$252,225	\$110,854	43.95%	141,371	\$153,998
Planning and Zoning	\$661,210	\$242,359	36.65%	418,851	\$268,210
Building Maintenance	\$899,770	\$555,676	61.76%	344,094	\$399,113
Insurance	\$5,105,857	\$1,406,298	27.54%	3,699,559	\$1,245,046
Economic Development Commission	\$27,447	\$9,604	34.99%	17,843	\$2,117
Conservation Commission	\$18,250	\$13,416	73.51%	4,834	\$1,447
Zoning Board of Appeals	\$4,310	3,000	69.61%	1,310	3,009
Retirement Commission	\$7,049,737	\$3,430,597	48.66%	3,619,140	\$3,202,133
R.T.M.	\$18,903	\$13,579	71.83%	5,324	\$14,145
Building Department	\$297,609	\$103,052	34.63%	194,557	\$86,233
Youth Service Bureau	\$239,827	\$115,480	48.15%	124,347	\$95,376
Social Service Grants/Miscellaneous	\$88,182	\$86,975	98.63%	1,207	\$81,991
Contingency Fund	\$142,758	0	0.00%	142,758	0
Emergency Management	\$1,094,563	\$373,645	34.14%	720,918	\$403,928
Fire Services	\$3,531,618	\$1,960,443	55.51%	1,571,175	\$1,835,197
Police Department	\$6,766,554	\$2,549,142	37.67%	4,217,412	\$2,437,267
Public Works Department	\$4,994,798	\$2,676,994	53.60%	2,317,804	\$2,649,602
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	210,984	43.53%	273,647	173,378
Waterford Public Library	\$1,006,837	\$420,590	41.77%	586,247	\$396,949

GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2023-2024, THROUGH NOVEMBER 30, 2023
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2022-2023, THROUGH NOVEMBER 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	\$697,861	49.19%	720,912	\$809,959
Flood and Erosion Control Bd.	\$2,138	62	2.92%	2,076	438
Ethics Commission	\$900	156	17.34%	744	0
Human Resources	\$259,836	\$144,985	55.80%	114,851	\$150,259
Information Technology	\$1,165,181	\$784,036	67.29%	381,145	\$681,172
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	\$2,514,192	\$2,514,192	100.00%	0	\$2,987,901
Transfer to Capital & Non-Recurring Fund	\$2,564,150	\$2,564,150	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	\$51,028,296	\$29,726,189	58.25%	\$21,302,107	\$25,830,889
 Board of Education	 \$54,193,983	 \$14,889,103	 27.47%	 39,304,880	 \$13,686,559
 Total General Fund	 \$105,222,279	 \$44,615,292	 42.40%	 \$60,606,987	 \$39,517,448

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

				FAVORABLE (UNFAVORABLE)	
FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
2023-2024 BUDGET	2023-2024 ACTUAL	2023-2024 PERCENT RECEIVED	2023-2024 VARIANCE	2022-2023 ACTUAL	
STATE OF CONNECTICUT					
EDUCATION					
EQUALIZED COST SHARING	\$326,444	\$81,611	25.00%	(244,833)	\$81,611
HEALTH & WELFARE	\$6,359	\$0	0.00%	(6,359)	\$0
SUB TOTAL	332,803	81,611	24.52%	(251,192)	81,611
GENERAL GOVERNMENT					
PILOT-DISABLED	1,200	0	0.00%	(1,200)	\$0
TIERED PILOT	315,978	347,575	110.00%	31,597	\$316,181
TAX RELIEF-VETERANS	5,000	0	0.00%	(5,000)	\$0
COURT FINES	0	2,323	#DIV/0!	2,323	\$1,460
CIVIL PREPAREDNESS	20,000	0	0.00%	(20,000)	\$19,653
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)	\$7,000
ENHANCEMENT 911	22,981	11,291	49.13%	(11,690)	\$11,209
MUNICIPAL REVENUE SHARE GRANT	379,498	493,810	130.12%	114,312	\$373,384
GRANTS FOR MUNICIPAL PROJECTS	68,510	0	0.00%	(68,510)	\$0
TOTAL GENERAL GOVERNMENT	1,323,352	1,019,205	77.02%	(304,147)	889,447
TOTAL STATE OF CONNECTICUT	1,656,155	1,100,816	66.47%	(555,339)	971,058
OTHER SOURCES					
EDUCATION					
TUITION	60,000	0	0.00%	(60,000)	9,604
RENT & MISCELLANEOUS	1,500	986	65.73%	(514)	986
SUB TOTAL	61,500	986	1.60%	(60,514)	10,590

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

			FISCAL	FAVORABLE	
	FISCAL	FISCAL	YEAR	(UNFAVORABLE)	
	YEAR	YEAR	2023-2024	FISCAL	FISCAL
	2023-2024	2023-2024	PERCENT	2023-2024	2022-2023
	BUDGET	ACTUAL	RECEIVED	VARIANCE	ACTUAL
GENERAL GOVERNMENT					
INTEREST & LIENS	291,306	147,234	50.54%	(144,072)	103,524
INTEREST ON INVESTMENTS	2,500,000	1,490,024	59.60%	(1,009,976)	692,926
RECREATION & PARKS	165,000	166,570	100.95%	1,570	156,586
BUILDING INSPECTOR	400,000	230,759	57.69%	(169,241)	321,215
LICENSE, FEE, PERMIT, FINE	135,309	6,416	4.74%	(128,894)	9,074
LIBRARY	0	608	#DIV/0!	608	23
WATER MAIN ASSESSMENTS	0	0	#DIV/0!	0	0
SALE OF VEHICLES	0		#DIV/0!	0	683
SALE OF EQUIPMENT	1,000	60	5.97%	(940)	5,059
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	51,324	46.66%	(58,676)	48,977
MISCELLANEOUS	27,582	128,038	464.21%	100,456	99,198
CONVEYANCE TAX	200,000	141,379	70.69%	(58,621)	153,443
EMS-REG COMM CTR FEES	6,000	1,500	25.00%	(4,500)	1,500
SEWER ASSESSMENTS	0	0	#DIV/0!	0	0
PLANNING& ZONING, ZBA, CONSRV COMM	54,183	21,576	39.82%	(32,607)	34,225
TOWN CLERK FEES	175,000	62,677	35.82%	(112,323)	66,885
LIENS -COLLECTED BY UTILITY COMMISSION	0	0	#DIV/0!	0	0
TIPPING FEES	275,000	44,375	16.14%	(230,625)	67,758
RECYCLING	45,000	17,568	39.04%	(27,432)	27,237
COST SHARING PRR	0	0	#DIV/0!	0	187,367
TRANSFERS FROM OTHER FUNDS	0.00	0	#DIV/0!	0	17,177
TRANSFERS IN-PY ENCUMBRANCES	0	3,744	#DIV/0!	3,744	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	5,000	100.00%	0	5,000
RENTAL OF BUILDINGS	50,000	27,787	55.57%	(22,213)	53,154
SENIOR SERVICES	10,196	8,264	81.05%	(1,932)	5,777
VERSA KART/BLUE BOXES	10,000	4,100	41.00%	(5,900)	3,870
PUBLIC WORKS BOE CUSTODIAL SUBSIDY	73,218	73,218	100.00%	0	0
SUB TOTAL	4,615,794	2,632,220	57.03%	(1,983,574)	2,060,658
TOTAL OTHER SOURCES	4,677,294	2,633,206	56.30%	(2,044,088)	2,071,248
PROPERTY TAXATION					
CURRENT PROPERTY TAX	95,263,203	72,037,141	75.62%	(23,226,062)	72,101,979
PRIOR YEAR TAXES	476,546	163,791	34.37%	(312,755)	110,768
TOTAL PROPERTY TAXATION	95,739,749	72,200,932	75.41%	(23,538,817)	72,212,747
TOTAL REVENUES	102,073,198	75,934,954	74.39%	(26,138,244)	75,255,053

**TOWN OF WATERFORD
CAPITAL PROJECTS FUNDS
NOVEMBER 30, 2023**

<u>FUND</u>	<u>DESCRIPTION</u>	<u>APPROPRIATION</u>	<u>EXPENDED</u>	<u>REMAINING BALANCE</u>	<u>PCT EXP</u>	<u>BALANCE RETURNED</u>
424	DISTRICT MAGNET SCHOOL/EARLY CHLDHD LRN 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 NOVEMBER 30, 2023

Revenues:

Investment Income	93,079
Vehicle Rentals	24,163
Sale of Vehicles	3,063
Insurance Settlement	47,845
Total Revenues	<u>168,149</u>

Expenditures:

Equipment Replacement	97,041
Vehicle Replacement	1,556,645
Total Expenditures	<u>1,653,687</u>
Excess (Deficiency) of Revenues Over Expenditures	(1,485,538)

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	(485,538)
Fund Balances - Beginning	<u>3,509,747</u>
Fund Balances - Ending	<u><u>3,024,209</u></u>

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

ACCOUNT	DEPT/YEAR	DESCRIPTION	EXPENDED/			PERCENT	TRANSFERS
			APPROPRIATED	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 REPLACEMENT RADIO SITES	60,500.00	47,089.15	13,410.85	77.8%	
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	260,616.00	159,384.00	62.1%	
31123-57857	BLDG MAINT FY23	CIVIC TRIANGLE UPGRADES	1,012,390.00	1,012,386.61	3.39	100.0%	
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%	
31124-55915	BLDG MAINT FY24	SEPTIC REPLMT (EUGENE O'NEILL)	43,500.00	39,304.00	4,196.00	90.4%	
32224-55908	EMERGENCY MANAGEMENT FY24	APCO INTELICOM GUIDE CARD 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/REPLACEMENT	25,000.00	24,179.40	820.60	96.7%	
33020-55850	PUBLIC WORKS FY20	CROSS ROAD	2,754,000.00	1,872,492.97	881,507.03	68.0%	
33020-59300	PUBLIC WORKS FY20	FUNDING OFFSET-CROSS ROAD	(2,754,000.00)	(2,611,641.60)	(142,358.40)	94.8%	
33021-55867	PUBLIC WORKS FY21	REMOVE UST COHANZIE FIRE	348,790.00	336,563.20	12,226.80	96.5%	
33022-55882	PUBLIC WORKS FY22	NORMAN/CONCRETE PANELS	80,100.00	108,584.98	(28,484.98)	135.6%	
33022-55883	PUBLIC WORKS FY22	WILLIAM ST CONCRETE SIDEWALK	42,300.00	65,877.78	(23,577.78)	155.7%	
33022-55884	PUBLIC WORKS FY22	SUMMER STREET/CONCRETE SW	33,420.00	39,600.98	(6,180.98)	118.5%	
33022-55885	PUBLIC WORKS FY22	DAVID STREET/CONCRETE SW	43,680.00	70,110.78	(26,430.78)	160.5%	
33023-55890	PUBLIC WORKS FY23	ROAD RESURFACING EVERSOURCE AF	315,951.00	0.00	315,951.00	0.0%	
33023-55901	PUBLIC WORKS FY23	CURB REPLACEMENT SANDY HOLLOW	319,300.00	10,720.56	308,579.44	3.4%	

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

ACCOUNT	DEPT/YEAR	DESCRIPTION	APPROPRIATED	EXPENDED/		PERCENT EXPENDED	TRANSFERS OUT
				ENCUMBERED	BALANCE		
33023-55902	PUBLIC WORKS FY23	RD RESURFACING SEC A, AREA 3	325,915.00	199,382.06	126,532.94	61.2%	
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	74,972.00	28.00	100.0%	
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			7,512,354.64	4,257,872.13	3,254,482.51	56.7%	1,000,000.00
PRIOR YEAR EXPENDITURES				1,408,500.81			
CURRENT YEAR EXPENDITURES				<u>2,849,371.32</u>			

TOWN OF WATERFORD CAPITAL AND NON-RECURRING EXPENDITURE FUND FUND BALANCE DESIGNATION AND APPROPRIATION JULY 1,2023 TO JUNE 30,2024 AS OF NOVEMBER 30,2023														
		BEGINNING			FY24 RTM		CLOSED			AVAILABLE				
		BALANCE	XFER IN		FISCAL YEAR 2023-2024			ENCUMBERED/	BAL (REVERTS	INTEREST	TO DATE			
		APPROPRIATIONS	DESIGNATED	UNDESIGNATED	DESIGNATED	APPROPRIATED	DESIGNATED	UNDESIGNATED	EXPENDED	TO FUND)	INC	APPROPRIATED	DESIGNATED	UNDESIGNATED
20501-57639	REVALUATION	(\$6,547.47)	\$332,700.00	\$0.00	\$75,000.00	\$6,547.47			\$17,255.80			(\$17,255.80)	\$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					\$178,905.00			\$14,369.20	\$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)		\$237,400.00			\$62,600.00	\$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					\$28,709.48			\$7,603.85	\$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					\$480,276.90			\$833,295.22	\$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 REHAB	\$554,835.61	\$0.00	\$0.00		\$755,369.00			\$1,098,818.70			\$211,385.91	\$0.00	\$0.00
20531-57881	PLASTIC WATER SERVICE LINE REPLACEMENT	\$532,846.44	\$0.00	\$0.00	\$100,000.00	\$181,300.00			\$196,978.86			\$517,167.58	\$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 NOVEMBER 30,2023

		BEGINNING			FY24 RTM			CLOSED			AVAILABLE			
			BALANCE		XFER IN	FISCAL YEAR 2023-2024			ENCUMBERED/	BAL (REVERTS	INTEREST	TO DATE		
		APPROPRIATIONS	DESIGNATED	UNDESIGNATED	DESIGNATED	APPROPRIATED	DESIGNATED	UNDESIGNATED	EXPENDED	TO FUND)	INC	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			\$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	\$1,982,900.00	\$1,982,900.00	(\$1,982,900.00)					\$2,015,075.00	\$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				(\$3,128,227.47)			\$243,669.52			\$141,235.43
		\$4,105,206.71	\$3,121,906.88	\$3,025,793.38	\$2,564,150.00	\$5,496,041.47	(\$2,367,814.00)	(\$3,128,227.47)	\$3,832,032.74	\$87,786.36	\$243,669.52	\$5,681,429.08	\$3,318,242.88	\$229,021.79

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

	APPROPRIATED	DESIGNATED	UNDESIGNATED	TOTAL
20501-57639 REVALUATION	(\$17,255.80)	\$407,700.00	\$0.00	\$390,444.20
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
20502-48043 JORDAN VILLAGE SIDEWALK GRANT	\$0.00	\$280,000.00	\$0.00	\$280,000.00
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	\$14,369.20	\$0.00	\$0.00	\$14,369.20
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	\$62,600.00	\$0.00	\$0.00	\$62,600.00
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	\$7,603.85	\$0.00	\$0.00	\$7,603.85
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	\$833,295.22	\$0.00	\$0.00	\$833,295.22
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	\$211,385.91	\$0.00	\$0.00	\$211,385.91
20531-57881 PLASTIC WATER SERVICE LINE REPLACEMENT	\$517,167.58	\$100,000.00	\$0.00	\$617,167.58
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

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

	<u>APPROPRIATED</u>	<u>DESIGNATED</u>	<u>UNDESIGNATED</u>	<u>TOTAL</u>
20560-55020 CLMS CHILLER REPLACEMENTS	\$775,150.00	\$0.00	\$0.00	\$775,150.00
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	\$2,015,075.00	\$0.00	\$0.00	\$2,015,075.00
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	\$141,235.43	\$141,235.43
TOTAL	\$5,681,429.08	\$3,318,242.88	\$229,021.79	\$9,228,693.75

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

Assets

Cash and Cash Equivalents	2,320,308
Accounts Receivable	3,545
Total Assets	<u>2,323,852</u>

Liabilities

Accrued Liabilities (IBNR)	1,007,370
Due to other funds	755,137
Advance Payments	18,745
Total Liabilities	<u>1,781,252</u>

Net Assets

Unrestricted	\$542,600
Total Net Assets	<u>\$ 542,600</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 5,788.76

As of: 11/30/2023

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 Drive)	500.00	St. Edmund'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

OPIOID SETTLEMENT

Fund General
Account # 101-21011
Description OPIOID SETTLEMENT FUNDS
As of November 30, 2023

	BALANCE		BALANCE	
	PER	TRIAL BALANCE	PER	DETAIL
				VARIANCE
11/30/2023		(\$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	\$0.00	\$85,972.07
SEPTEMBER	\$0.00	\$0.00	\$85,972.07
OCTOBER	\$0.00	\$0.00	\$85,972.07
NOVEMBER	\$0.00	\$0.00	\$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

NIPS FUNDS

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

	BALANCE PER	BALANCE PER
TRIAL BALANCE	DETAIL	VARIANCE
11/30/2023	(\$52,893.01) (\$72,598.71)	(\$19,705.70)

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	\$0.00	\$52,893.01
OCTOBER	\$19,705.70	\$0.00	\$72,598.71
NOVEMBER	\$0.00	\$0.00	\$72,598.71
DECEMBER			\$72,598.71
JANUARY			\$72,598.71
FEBRUARY			\$72,598.71
MARCH			\$72,598.71
APRIL			\$72,598.71
MAY			\$72,598.71
JUNE			\$72,598.71
	\$19,705.70	\$0.00	\$72,598.71

RECREATION & PARKS
AS OF 11/30/2023

	20600-49000 TRANSFERS IN	20600-44008 DONATIONS	20600-44300 AQUA PROGRAMS	20600-44800 EDUCATIONAL PROGRAMS	20600-44500 FITNESS PROGRAMS	20600-44600 TOT PROGRAMS	20600-44700 PLAYGROUND	20600-44900 SPORTS PROGRAMS	20600-44800 SPECIAL EVENTS	Total
Revenues										
July	\$ 4,750.00		\$ 300.00	\$ 1,350.00	\$ 7,140.00	\$ 700.00	\$ -	\$ 9,127.90	\$ -	\$ 23,367.90
August	\$ -	\$ -	\$ 450.00	\$ 355.00	\$ 6,751.35	\$ (120.00)	\$ -	\$ 2,821.00	\$ -	\$ 10,257.35
September				\$ 395.00	\$ 2,241.00	\$ -	\$ -	\$ 3,487.01	\$ -	\$ 6,123.01
October				\$ 30.00	\$ 525.00	\$ -	\$ -	\$ 225.00	\$ -	\$ 2,660.00
November				\$ 1,880.00	\$ 313.50	\$ -	\$ -	\$ 22.99	\$ -	\$ 2,135.49
				\$ 1,344.00	\$ 455.00	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 4,750.00	\$ -	\$ 3,974.00	\$ 2,585.00	\$ 16,970.85	\$ 580.00	\$ -	\$ 15,683.90	\$ -	\$ 44,543.75

	20637-51621/51913 AQUA PROGRAMS	20637-51622/20637-51914 EDUCATIONAL PROGRAMS	20637-51623/20637-51915 FITNESS PROGRAMS	20637-51626/20637-51918 SPORTS PROGRAMS	Total
Expenses					
July	\$ 154.48	\$ 258.22	\$ 551.37	\$ 109.32	\$ 263.80
August	\$ 169.90	\$ 170.09	\$ 2,037.90	\$ 508.35	\$ 1,726.84
September	\$ 150.71	\$ 960.84	\$ 1,833.18	\$ 1,578.30	\$ 3,937.00
October	\$ 238.98	\$ 187.17	\$ 1,703.15	\$ 1,281.21	\$ 5,522.21
November	\$ 1,145.38	\$ 1,576.32	\$ 6,125.60	\$ 2,732.02	\$ 7,795.73
Total	\$ 2,853.45	\$ 1,008.68	\$ 10,845.25	\$ 6,099.88	\$ 19,245.58
YTD Balance	\$ 4,750.00	\$ -	\$ 2,120.55	\$ 9,584.02	\$ 25,298.17
Beginning balance	\$ 52,500.00	\$ 16,865.64	\$ 12,473.12	\$ 10,055.42	\$ 42,016.20
Ending Balance	\$ 57,250.00	\$ 16,865.64	\$ 23,318.37	\$ 19,639.44	\$ 67,314.37

SENIOR SERVICES SPECIAL REVENUE FUND

FUND # 213

As of November 31, 2023

REVENUES	MISC	TRIPS	(FICA)	DINNERS/ BANQUETS	FITNESS PROGRAMS	BRIDGE	(FROM FUND 212) TRANSFERS	SENIOR VIDEO DONATION	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	\$35,482.00		\$8,083.62		\$3,895.70											\$73,544.62
FISCAL YEAR 2002	\$96.35	\$60,160.00		\$5,126.00		\$5,258.00	\$1,830.46										\$69,578.05
FISCAL YEAR 2003	\$195.46	\$77,503.00		\$4,428.73		\$6,589.00											\$92,215.65
FISCAL YEAR 2004	\$317.68	\$126,948.00		\$2,514.00													\$137,740.68
FISCAL YEAR 2005	\$171.26	\$119,405.50		\$3,375.00		\$7,717.00		\$4,250.00									\$141,368.76
FISCAL YEAR 2006	\$1,750.25	\$64,562.70		\$5,169.00		\$7,103.00											\$80,775.45
FISCAL YEAR 2007	\$1,339.11	\$65,243.14		\$5,373.00	\$2,065.50	\$7,550.00											\$88,319.75
FISCAL YEAR 2008	\$821.50	\$78,042.02		\$7,073.55	\$3,369.50	\$6,251.00			\$657.80	\$633.67							\$96,236.87
FISCAL YEAR 2009	\$90.00	\$54,340.68		\$4,393.50		\$8,861.00			\$849.50	\$633.67				\$2,684.31			\$76,244.35
FISCAL YEAR 2010	\$680.00	\$49,631.58		\$4,087.05		\$7,727.00			\$741.00	\$758.76				\$5,720.00	\$2,847.00		\$69,156.70
FISCAL YEAR 2011	\$130.00	\$57,860.45		\$6,081.50		\$7,758.00			\$474.50	\$884.28				\$11,506.00	\$4,314.00		\$83,222.73
FISCAL YEAR 2012	\$75.00	\$42,998.08		\$5,231.00		\$7,552.00	\$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		\$3,342.00		\$7,987.00			\$0.00	\$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		\$0.00		\$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	\$1,785.00			\$13,076.75	\$610.00		\$14,969.64
FISCAL YEAR 2022	\$258.00	\$8,767.00		\$4,621.00	\$23,816.00	\$0.00			\$709.50	\$927.58	\$2,110.00	\$0.00	\$8,200.00	\$3,616.30	\$79.00	\$4,104.92	\$58,308.53
FISCAL YEAR 2023	\$54.50	\$11,331.95		\$9,860.00		\$0.00			\$258.38	\$342.24	\$80.00	\$500.00	\$7.00		\$7.00	\$720.00	\$42,832.40
FISCAL YEAR 2024	\$2,000.00	\$21,809.00		\$4,055.00	\$11,928.78	\$1,132.00					\$465.00				(\$465.00)		\$0.00
ADJ CLOSED FISCAL YEAR 2009																	
TOTAL REVENUES	\$23,390.74	\$1,216,954.71		\$112,961.00	\$41,179.78	\$135,197.70	\$1,062.97	\$4,250.00	\$3,723.68	\$28,492.73	\$29,674.00	\$500.00	\$10,700.00	\$113,738.10	\$45,920.00	\$5,544.92	\$1,774,296.53

EXPENDITURES																	
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													\$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		\$4,701.69	\$1,400.00	\$4,709.58		\$2,015.00									\$85,843.15
FISCAL YEAR 2007	\$4,113.81	\$63,437.57		\$8,105.27	\$4,050.00	\$4,583.20		\$0.00									\$84,287.07
FISCAL YEAR 2008	\$13,207.73	\$74,545.43		\$10,717.07		\$4,563.20			\$424.01						\$1,082.00		\$104,559.44
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					\$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		\$4,458.25		\$4,458.25			\$1,582.20	\$2,080.50	\$3,975.00				\$6,560.47		\$66,467.25
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		\$4,112.77			\$1,587.62	\$1,485.36	\$2,980.00		\$0.00		\$1,385.88	\$119.00	\$64,424.71
FISCAL YEAR 2017	\$4,679.89	\$44,563.94		\$423.83	\$8,859.89	\$5,666.67			\$1,773.22	\$879.73	\$3,275.00				\$8,084.33	\$100.00	\$67,239.82
FISCAL YEAR 2018	\$414.31	\$40,517.31		\$382.12	\$6,066.26	\$5,669.23			\$917.40	\$1,264.97	\$2,887.00				\$6,864.73	\$49.75	\$62,655.49
FISCAL YEAR 2019	\$1,056.12	\$39,215.98		\$410.08	\$3,642.27	\$5,585.94			\$0.00	\$961.31	\$1,930.00				\$10,829.20		\$68,482.54
FISCAL YEAR 2020	\$820.00	\$17,232.15		\$288.92		\$4,780.22			\$0.00	\$119.22	\$1,785.00				\$10,255.15		\$72,777.62
FISCAL YEAR 2021	\$200.00	\$0.00		\$0.00		\$0.00											\$10,754.37
FISCAL YEAR 2022	\$192.60	\$7,098.30		\$6,007.70					\$864.63	\$176.16	\$1,785.00	\$0.00	\$460.10			\$1,336.24	\$63,408.98
FISCAL YEAR 2023	\$6,954.14	\$12,988.54		\$14,516.77					\$334.54	\$177.16	\$2,110.00	\$500.00	\$5,444.63			\$836.95	\$63,408.98
FISCAL YEAR 2024	\$544.12	\$8,650.21		\$2,249.04	\$4,800.00								\$1,409.99				\$18,665.06
ADJ CLOSED FISCAL YEAR 2008								\$700.00							(\$499.99)		\$0.00
ADJ CLOSED FISCAL YEAR 2009								\$499.99							(\$4,000.00)		\$0.00
ADJ CLOSED FISCAL YEAR 2010																	
TOTAL EXPENDITURES	\$90,750.63	\$1,156,254.91		\$1,655.19	\$165,089.19	\$28,367.97	\$93,613.24	\$0.00	\$3,679.99	\$15,404.73	\$19,444.30	\$34,512.65	\$500.00	\$8,434.95	\$113,738.10	\$15,340.06	\$2,175.19

BALANCE	(\$67,359.89)	\$60,699.80	(\$1,655.19)	(\$52,128.19)	\$12,811.81	\$41,584.46	\$2,062.97	\$570.01	(\$11,675.05)	\$9,048.43	(\$4,838.65)	\$0.00	\$2,265.05	\$0.00	\$30,579.94	\$3,369.73	\$45,335.23
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