

Contributed Gifts Fund
December 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 TOY BOX DONATIONS	R&P DEIDRICK FIELD PRESS BOX DONATIONS	FINANCE DEPT. AUDITORIUM A/V UPGRADE	POLICE AUSTISM TRAINING	POLICE DEPT. VEHICLE CHALLENGE
					\$35.00				\$220.00			
REVENUES												
REC & PARKS DOG PARK DONATIONS												
REC & PARKS TOY BOX DONATIONS												
K9 DONATIONS												
POLICE DEPT. GENERAL DONATIONS												
TOTAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$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												
12/04/23 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	\$35.00	\$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	\$760.97	\$60,486.32	\$1,140.00	\$220.00	\$12,600.00	\$151.00	\$1,700.00	\$780.11

Contributed Gifts Fund
December 31, 2023

FISCAL YEAR 2024	POLICE DEPT. K-9 PROGRAM	POLICE DEPT. GENERAL DONATIONS	POLICE PUBLIC SAFETY DOCK	TOTAL
REVENUES				
REC & PARKS DOG PARK DONATIONS				
REC & PARKS TOY BOX DONATIONS				
K9 DONATIONS				
POLICE DEPT. GENERAL DONATIONS	\$2,000.00	\$3,323.00		
TOTAL REVENUES	\$2,000.00	\$3,323.00	\$0.00	\$5,578.00
EXPENDITURES				
07/14/23 EAST COAST K-9 TICO				
08/04/23 JP MORGAN CHASE	\$9,950.00	\$0.00		
08/04/23 D.DRISCOLL REIMBURSEMENT	\$1,905.49			
08/18/23 PETTY CASH		\$46.47		
08/18/23 MEDIA HERE& NOW LLC		\$50.00		
08/04/23 JP MORGAN CHASE		\$500.00		
09/04/23 JP MORGAN CHASE	\$709.47	\$230.24		
09/04/23 JP MORGAN CHASE				
10/04/23 JP MORGAN CHASE		\$1,701.97		
10/04/23 JP MORGAN CHASE	(\$244.38)			
11/22/23 PO 240394 POSITIVE PROMOT		\$2,958.90		
11/04/23 JP MORGAN CHASE		\$503.27		
12/04/23 JP MORGAN CHASE		\$326.15		
TOTAL EXPENDITURES	\$12,320.58	\$8,563.98	\$0.00	\$20,884.56
NET CURRENT YEAR ACTIVITY	(\$10,320.58)	(\$5,240.98)	\$0.00	(\$15,306.56)
PRIOR YEAR BALANCE	\$14,897.23	\$11,234.78	\$7.04	\$105,683.16
CURRENT YEAR BALANCE	\$4,576.65	\$5,993.80	\$7.04	\$90,376.60

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

	FISCAL YEAR 2024	VARIANCE	FISCAL YEAR
	FISCAL YEAR 2024	FAVORABLE	2022-2023
	APPROPRIATED	ACTUAL	ACTUAL
GENERAL GOVERNMENT			
Board of Selectmen	\$207,605	\$94,446	\$101,331
Registrar of Voters	\$79,488	\$47,376	\$60,297
Board of Finance	\$70,159	\$69,663	\$69,652
Assessor	\$292,148	\$141,989	\$130,666
Board of Assessment Appeals	\$1,602	\$223	\$314
Tax Collector	\$217,865	\$121,095	\$115,947
Finance Department	\$747,721	\$433,928	\$382,895
Legal Department	\$370,000	\$350,690	\$114,311
Town Clerk	\$252,225	\$135,213	\$175,906
Planning and Zoning	\$661,210	\$326,611	\$317,283
Building Maintenance	\$919,233	\$612,715	\$449,528
Insurance	\$5,105,857	\$4,666,471	\$1,328,685
Economic Development Commission	\$27,447	\$9,634	\$8,966
Conservation Commission	\$18,250	\$13,426	\$1,584
Zoning Board of Appeals	\$4,310	3,081	3,016
Retirement Commission	\$7,049,737	\$3,903,362	\$3,674,425
R.T.M.	\$18,903	\$14,351	\$14,798
Building Department	\$297,609	\$128,746	\$123,633
Youth Service Bureau	\$239,827	\$144,955	\$112,839
Social Service Grants/Miscellaneous	\$88,182	\$87,081	\$84,251
Contingency Fund	\$129,972	0	129,972
Emergency Management	\$1,094,563	\$468,590	\$507,830
Fire Services	\$3,531,618	\$2,202,283	\$2,091,784
Police Department	\$6,779,340	\$3,301,789	\$3,203,567
Public Works Department	\$4,994,798	\$2,945,701	\$3,024,282
Conservation of Health	\$148,407	148,407	148,126
Public Health Nursing	\$25,911	10,000	24,000

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

	FISCAL YEAR 2024	FISCAL YEAR 2024		FISCAL YEAR
	APPROPRIATED	ACTUAL	VARIANCE	2022-2023
			FAVORABLE (UNFAVORABLE)	ACTUAL
Senior Citizens Commission	\$484,631	255,627	229,004	218,656
Waterford Public Library	\$1,006,837	\$525,532	481,305	\$486,568
Recreation and Parks	\$1,399,310	\$797,110	602,200	\$925,533
Flood and Erosion Control Bd.	\$2,138	243	1,895	529
Ethics Commission	\$900	156	744	0
Human Resources	\$259,836	\$183,596	76,240	\$166,523
Information Technology	\$1,165,181	\$839,859	325,322	\$760,526
Transfer to Waterford Special Activity Fund	\$4,750	\$4,750	0	\$4,750
Transfer to Waterford Shellfish Fund	\$4,134	\$4,134	0	\$1,721
Transfer to Capital Improvement Fund	\$2,514,192	\$2,514,192	0	\$2,987,901
Transfer to Capital & Non-Recurring Fund	\$2,564,150	\$2,564,150	0	\$3,001,560
Transfer to Dog Fund	\$100,000	\$100,000	0	\$60,000
Debt Service	\$8,148,250	\$7,342,768	805,482	\$5,447,016
Total General Government	\$51,028,296	\$35,513,943	\$15,514,353	\$30,331,199
Board of Education	\$54,193,983	\$26,941,160	27,252,823	\$19,052,493
Total General Fund	\$105,222,279	\$62,455,103	\$42,767,176	\$49,383,692

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

		FAVORABLE		
FISCAL	FISCAL	FISCAL	FISCAL	FISCAL
YEAR	YEAR	2023-2024	YEAR	YEAR
2023-2024	2023-2024	PERCENT	2023-2024	2022-2023
BUDGET	ACTUAL		RECEIVED VARIANCE	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	1,486	123.80%	286	\$1,946
TIERED PILOT	315,978	347,575	110.00%	31,597	\$316,181
TAX RELIEF-VETERANS	5,000	3,671	73.41%	(1,329)	\$5,870
COURT FINES	0	2,323	#DIV/0!	2,323	\$1,460
CIVIL PREPAREDNESS	20,000	29,445	147.23%	9,445	\$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)	\$16,813
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	1,053,806	79.63%	(269,546)	902,867
TOTAL STATE OF CONNECTICUT	1,656,155	1,135,417	68.56%	(520,738)	984,478

OTHER SOURCES

EDUCATION

TUITION	60,000	0	0.00%	(60,000)	105,931
RENT & MISCELLANEOUS	1,500	1,479	98.60%	(21)	1,479
SUB TOTAL	61,500	1,479	2.40%	(60,021)	107,410

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

	FISCAL YEAR 2023-2024	FISCAL YEAR 2023-2024	FAVORABLE		
			YEAR 2023-2024	FISCAL YEAR 2023-2024	FISCAL YEAR 2022-2023
			PERCENT	2023-2024	2022-2023
	BUDGET	ACTUAL		RECEIVED VARIANCE	ACTUAL
GENERAL GOVERNMENT					
INTEREST & LIENS	291,306	174,287	59.83%	(117,019)	142,004
INTEREST ON INVESTMENTS	2,500,000	1,712,748	68.51%	(787,252)	873,966
RECREATION & PARKS	165,000	176,736	107.11%	11,736	160,781
BUILDING INSPECTOR	400,000	267,708	66.93%	(132,292)	396,521
LICENSE, FEE, PERMIT, FINE	135,309	7,724	5.71%	(127,585)	11,194
LIBRARY	0	755	#DIV/0!	755	81
SALE OF EQUIPMENT	1,000	60	5.97%	(940)	5,574
NL RADIO COMM. NETWORK USE FEE	72,000	0	0.00%	(72,000)	0
BULKY WASTE FEES	110,000	60,414	54.92%	(49,586)	55,979
MISCELLANEOUS	27,582	130,212	472.09%	102,630	76,983
CONVEYANCE TAX	200,000	165,213	82.61%	(34,787)	173,832
EMS-REG COMM CTR FEES	6,000	1,500	25.00%	(4,500)	1,500
PLANNING& ZONING, ZBA, CONSRV COMM	54,183	23,380	43.15%	(30,803)	35,231
TOWN CLERK FEES	175,000	73,201	41.83%	(101,799)	77,917
LIENS -COLLECTED BY UTILITY COMMISSION	0	0	#DIV/0!	0	2,780
TIPPING FEES	275,000	59,480	21.63%	(215,520)	90,834
RECYCLING	45,000	17,568	39.04%	(27,432)	35,156
COST SHARING PRR	0	812,717	#DIV/0!	812,717	187,367
TRANSFERS FROM OTHER FUNDS	0.00	757,331	#DIV/0!	757,331	109,159
TRANSFERS IN-PY ENCUMBRANCES	0	29,331	#DIV/0!	29,331	4
EUGENE O'NEILL GATE/LEASE REVENUE	10,000	0	0.00%	(10,000)	0
YSB BOE CLERICAL STIPEND	5,000	5,000	100.00%	0	5,000
RENTAL OF BUILDINGS	50,000	32,335	64.67%	(17,665)	63,009
SENIOR SERVICES	10,196	12,665	124.21%	2,469	8,140
VERSA KART/BLUE BOXES	10,000	4,260	42.60%	(5,740)	4,370
PUBLIC WORKS BOE CUSTODIAL SUBSIDY	73,218	73,218	100.00%	0	0
SUB TOTAL	4,615,794	4,597,840	99.61%	(17,954)	2,518,065
TOTAL OTHER SOURCES	4,677,294	4,599,319	98.33%	(77,975)	2,625,475
PROPERTY TAXATION					
CURRENT PROPERTY TAX	95,263,203	77,413,656	81.26%	(17,849,547)	77,848,330
PRIOR YEAR TAXES	476,546	226,377	47.50%	(250,169)	159,859
TOTAL PROPERTY TAXATION	95,739,749	77,640,033	81.09%	(18,099,716)	78,008,189
TOTAL REVENUES	102,073,198	83,374,770	81.68%	(18,698,428)	81,618,142

**TOWN OF WATERFORD
CAPITAL PROJECTS FUNDS
DECEMBER 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			0.00		

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

Revenues:

Investment Income	113,859
Vehicle Rentals	26,763
Sale of Vehicles	3,063
Insurance Settlement	47,845
Total Revenues	191,528

Expenditures:

Equipment Replacement	97,041
Vehicle Replacement	1,557,451
Total Expenditures	1,654,492
Excess (Deficiency) of Revenues Over Expenditures	(1,462,964)

Other Financing Sources (Uses):

Transfers from other funds	1,000,000
Total Other Financing Sources (Uses)	1,000,000

Net Change in Fund Balances	(462,964)
Fund Balances - Beginning	3,509,747
Fund Balances - Ending	3,046,784

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

ACCOUNT	DEPT/YEAR	DESCRIPTION	APPROPRIATED	EXPENDED/		PERCENT EXPENDED	TRANSFERS	
				ENCUMBERED	BALANCE		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	170,000.00	0.00	100.0%	12,491.82	
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	400,502.00	19,498.00	95.4%		
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	2,754,000.00	0.00	100.0%	881,507.03	
33020-59300	PUBLIC WORKS FY20	FUNDING OFFSET-CROSS ROAD	(2,754,000.00)	(2,754,000.00)	0.00	100.0%	(142,358.40)	
33021-55867	PUBLIC WORKS FY21	REMOVE UST COHANZIE FIRE	348,790.00	348,789.92	0.08	100.0%		
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 CONCRETER SIDEWALK	42,300.00	56,762.00	(14,462.00)	134.2%		
33022-55884	PUBLIC WORKS FY22	SUMMER STREET/CONCRETE SW	33,420.00	32,505.00	915.00	97.3%		
33022-55885	PUBLIC WORKS FY22	DAVID STREET/CONCRETE SW	43,680.00	60,995.00	(17,315.00)	139.6%		
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
DECEMBER 31, 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	375,000.00	0.00	100.0%	5,690.08
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	86,819.78	185,180.22	31.9%	
34724-55910	INFORMATION TECHNOLOGY FY24	NEXGEN TRANSITION	309,520.00	302,783.90	6,736.10	97.8%	
TOTALS			7,512,354.64	5,228,562.74	2,283,791.90	69.6%	1,757,330.53
PRIOR YEAR EXPENDITURES				1,408,500.81			
CURRENT YEAR EXPENDITURES				3,820,061.93			

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

		BEGINNING		FY24 RTM				CLOSED			AVAILABLE		
		APPROPRIATIONS		BALANCE	XFER IN	FISCAL YEAR 2023-2024		ENCUMBERED/	BAL (REVERTS	INTEREST	TO DATE		
		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	\$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	\$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	\$18,982.73
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
20522-57887	FARGO WATER TANK ANTENNA	\$0.00		\$0.00	\$0.00	\$48,998.00					\$48,998.00	\$0.00	\$0.00
20523-57777	FIRE SERVICES -SCBA UPGRADE PROGRAM	\$0.00		\$0.00	\$0.00	\$64,000.00	\$64,000.00	(\$64,000.00)	\$62,200.00		\$1,800.00	\$0.00	\$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				\$7,054.95		\$205,445.05	\$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 EMMITION 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				\$28,444.52		\$7,868.81	\$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				\$483,926.34		\$829,645.78	\$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	\$503.58
20531-57685	I/I MITIGATION & CONTROL	\$312,063.86		\$0.00	\$0.00				\$28,578.00		\$283,485.86	\$0.00	\$0.00
20531-57816	OLD NORWICH/EVERGREEN/HARVEY AVE PUMP STATION REHA	\$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		\$197,059.86		\$517,086.58	\$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 DECEMBER 31, 2023

		BEGINNING		FY24 RTM				CLOSED			AVAILABLE			
		APPROPRIATIONS		BALANCE	XFER IN	FISCAL YEAR 2023-2024		ENCUMBERED/	BAL (REVERTS	INTEREST	TO DATE			
		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		\$1,091,200.00	(\$1,091,200.00)				\$1,091,200.00	\$0.00	\$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	
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				\$13,195.96			\$774,899.04	\$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)	\$76,832.00			\$1,938,243.00	\$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			(\$3,177,225.47)				\$299,685.93		\$148,253.84	
		\$4,105,206.71	\$3,121,906.88	\$3,025,793.38	\$2,564,150.00	\$6,700,239.47	(\$3,523,014.00)	(\$3,177,225.47)	\$4,009,336.13	\$107,272.67	\$299,685.93	\$6,688,837.38	\$2,163,042.88	\$255,526.51

TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE AND APPROPRIATION
AS OF DECEMBER 31, 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	\$0.00	\$0.00	\$18,982.73	\$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
20522-57887 FARGO WATER TANK ANTENNA	\$48,998.00	\$0.00	\$0.00	\$48,998.00
20523-57777 FIRE SERVICES -SCBA UPGRADE PROGRAM	\$1,800.00	\$0.00	\$0.00	\$1,800.00
20523-57791 JORDAN-TRAFFIC LIGHT UPGRADE	\$0.00	\$25,000.00	\$0.00	\$25,000.00
20523-57792 OSWEGATCHIE-BUILDING RENOVATIONS	\$205,445.05	\$0.00	\$0.00	\$205,445.05
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	\$7,868.81	\$0.00	\$0.00	\$7,868.81
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	\$829,645.78	\$0.00	\$0.00	\$829,645.78
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	\$0.00	\$0.00	\$503.58	\$503.58
20531-57685 I/I MITIGATION & CONTROL	\$283,485.86	\$0.00	\$0.00	\$283,485.86
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	\$517,086.58	\$100,000.00	\$0.00	\$617,086.58
20536-57848 LIBRARY HVAC UPGRADE	\$1,091,200.00	\$0.00	\$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

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

	<u>APPROPRIATED</u>	<u>DESIGNATED</u>	<u>UNDESIGNATED</u>	<u>TOTAL</u>
20500-43600 TURF FIELD RENTAL REVENUES	\$0.00	\$4,815.00	\$0.00	\$4,815.00
20560-55020 CLMS CHILLER REPLACEMENTS	\$774,899.04	\$0.00	\$0.00	\$774,899.04
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	\$1,938,243.00	\$0.00	\$0.00	\$1,938,243.00
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	\$148,253.84	\$148,253.84
TOTAL	\$6,688,837.38	\$2,163,042.88	\$255,526.51	\$9,107,406.77

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

Assets

Cash and Cash Equivalents	1,460,278
Accounts Receivable	4,095
Due From Other Funds	<u>9,807,727</u>
Total Assets	<u>11,272,100</u>

Liabilities

Accrued Liabilities (IBNR)	727,000
Advance Payments	<u>15,863</u>
Total Liabilities	<u>742,863</u>

Net Assets

Unrestricted	\$10,529,237
Total Net Assets	<u>\$10,529,237</u>

DONATIONS (WATERFORD CARES/COMMUNITY EVENTS)**FIRST SELECTMAN**

REVENUE

20600-48007
20601-53326

7,154.74

As of: 12/31/2023

FY2024		COMMUNITY EVENTS DONATIONS			EXPENDITURE	BALANCE
DONOR	REVENUE	VENDOR	EVENT			
<i>FY232 Balance Forwarded</i>	<i>7,244.28</i>					
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)		
Mohegan Sun	5,000.00	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 (BJ's)	Jody Memorial Service	(480.00)		
		JP Morgan (Filomenas)	Community Baby Shower	(279.26)		
		JP Morgan (BJ's)	Jody Memorial Service	(319.05)		
		Hoelck's Florist	8/12/2023 Town Parade (Sign)	(71.52)		
		Bert Monton	8/12/2023 Town Parade (Photos)	(100.00)		
		Anne Ogden	8/12/2023 Town Parade	(125.00)		
		We Like to Party	Back Pack School Drive	(498.99)		
		JP Morgan (Wal-Mart)	Resident Certificates	(39.98)		
		Amazon	Printing Certificates	(41.86)		
		Print Shop	Christmas Tree Lighting	(60.00)		
		Regal Gift Cards	Waterford Coins	(1,631.41)		
		Symbolarts, LLC	Holiday Tree Lighting Events	(350.00)		
		DJ PIX Bryon Picazio				

DONATIONS (WATERFORD CARES/COMMUNITY EVENTS)

REVENUE 20600-48007
EXPENDITURE 20601-53326
TOTAL BALANCE 7154.74

As of: 12/31/2023

EY2024

COMMUNITY EVENTS DONATIONS		EXPENDITURE		BALANCE
DONOR	REVENUE	VENDOR	EVENT	
		Amazon	Holiday Tree Lighting Events	(221.97)
		ACE Hardware	Holiday Tree Lighting Events	(208.93)
		Home Depot	Holiday Tree Lighting Events	(225.73)
		Home Depot	Holiday Tree Lighting Events	(179.34)
		Lowes	Holiday Tree Lighting Events	(372.32)
		WalMart	Holiday Tree Lighting Events	(384.32)

17744 28

7,154.74
(10,589.54)

NIPS FUNDS

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

	BALANCE PER TRIAL BALANCE	BALANCE PER DETAIL	VARIANCE
12/31/2023	(\$72,598.71)	(\$72,598.71)	\$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	\$0.00	\$52,893.01
OCTOBER	\$19,705.70	\$0.00	\$72,598.71
NOVEMBER	\$0.00	\$0.00	\$72,598.71
DECEMBER	\$0.00	\$0.00	\$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

OPIOID SETTLEMENT

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

	BALANCE PER TRIAL BALANCE	BALANCE PER DETAIL	VARIANCE
12/31/2023	(\$85,972.07)	(\$85,972.07)	\$0.00

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	\$0.00	\$0.00	\$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

RECREATION & PARKS

As of December 31, 2023

As of December 31, 2023									
	1ST SELECTMAN			20600-49000			20600-44008		
	TRANSFERS IN	DONATIONS	AQUA PROGRAMS	EDUCATIONAL PROGRAMS	FITNESS PROGRAMS	20600-44400	20600-44500	FITNESS PROGRAMS	20600-44600
Revenues									
July	\$ 3,000.00	\$ 4,750.00	\$ 300.00	\$ 1,350.00	\$ 7,140.00	\$ 700.00	\$ 9,127.90	\$ 2,821.00	\$ 26,367.90
August	\$ 2,500.00	\$ 450.00	\$ 355.00	\$ 6,751.35	\$ (120.00)				\$ 12,757.35
September			\$ 395.00	\$ 2,241.00				\$ 3,487.01	\$ 6,123.01
October			\$ 1,880.00	\$ 30.00	\$ 525.00	-		\$ 225.00	\$ 2,660.00
November			\$ 1,344.00	\$ (172.74)	\$ 313.50			\$ 22.99	\$ 1,507.75
December	\$ 5,000.00	\$ 1,188.00	\$ 290.00	\$ 11,132.50	\$ 690.00			\$ 1,304.00	\$ 19,604.50
Total	<u>\$ 10,500.00</u>	<u>\$ 4,750.00</u>	<u>\$ -</u>	<u>\$ 5,162.00</u>	<u>\$ 28,103.35</u>	<u>\$ 1,270.00</u>	<u>\$ -</u>	<u>\$ 16,987.90</u>	<u>\$ -</u>
					\$ 2,247.26				\$ 69,020.51

1ST SELECTMAN 20601-53326		20637-51621/519:		20637-51622/20637-51914		37-51623/20637-51915		20637-51626/20637-51918	
DONATIONS		TRANSFERS IN		DONATIONS -QUA PROGRAM		EDUCATIONAL PROGRAMS		FITNESS PROGRAMS	
EXPENSES									
Expenses									
July	\$ 218.73			\$ 154.48		\$ 109.32		\$ 482.53	
August	\$ 5,540.39			\$ 163.90		\$ 258.22	\$ 551.37	\$ 508.35	\$ 7,267.23
September	\$ 1,084.90			\$ 150.71		\$ 170.09	\$ 2,037.90	\$ 1,578.30	\$ 5,021.90
October				\$ 238.98		\$ 960.84	\$ 1,883.18	\$ 1,281.21	\$ 5,522.21
November				\$ 1,145.38		\$ 187.16	\$ 1,703.15	\$ 2,732.02	\$ 2,028.01
December	\$ 1,913.38			\$ 1,838.67		\$ 744.18	\$ 743.64	\$ 267.54	\$ 7,795.72
Total	<u>\$ 8,757.40</u>			<u>\$ 3,692.12</u>		<u>\$ 2,320.49</u>	<u>\$ 6,889.24</u>	<u>\$ 354.32</u>	<u>\$ 35,394.99</u>
YTD Balance	\$ 1,742.60	\$ 4,750.00	\$ -	\$ 1,469.88	\$ -	\$ (73.23)	\$ 21,234.11	\$ 915.68	\$ -
Beginning balance	\$ 9,744.28	\$ 52,500.00	\$ 16,865.64	\$ 2,424.81	\$ -	\$ 497.59	\$ 12,473.12	\$ 90.00	\$ -
Ending Balance	<u>\$ 11,486.88</u>	<u>\$ 57,250.00</u>	<u>\$ 16,865.64</u>	<u>\$ 3,894.69</u>	<u>\$ -</u>	<u>\$ 424.36</u>	<u>\$ 33,707.23</u>	<u>\$ 1,815.68</u>	<u>\$ -</u>

YOUTH SERVICES SPECIAL REVENUE FUND

FUND # 209

As of December 31, 2023

SENIOR SERVICES SPECIAL REVENUE FUND

1024 4421

FUND # 213