

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
REVENUES												
REC & PARKS DOG PARK DONATIONS					\$35.00							
REC & PARKS TOY BOX DONATIONS								\$220.00				
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	\$2,000.00			
POLICE DEPT. GENERAL DONATIONS		\$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	\$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		
12/04/23 JP MORGAN CHASE		\$2,246.98		
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**

	<b>FISCAL YEAR 2024 APPROPRIATED</b>	<b>FISCAL YEAR 2024 ACTUAL</b>	<b>FISCAL YEAR 2024 VARIANCE FAVORABLE (UNFAVORABLE)</b>	<b>FISCAL YEAR 2022-2023 ACTUAL</b>
<b>GENERAL GOVERNMENT</b>				
Board of Selectmen	\$207,605	\$94,446	113,159	\$101,331
Registrar of Voters	\$79,488	\$47,376	32,112	\$60,297
Board of Finance	\$70,159	\$69,663	496	\$69,652
Assessor	\$292,148	\$141,989	150,159	\$130,666
Board of Assessment Appeals	\$1,602	\$223	1,379	\$314
Tax Collector	\$217,865	\$121,095	96,770	\$115,947
Finance Department	\$747,721	\$433,928	313,793	\$382,895
Legal Department	\$370,000	\$350,690	19,310	\$114,311
Town Clerk	\$252,225	\$135,213	117,012	\$175,906
Planning and Zoning	\$661,210	\$326,611	334,599	\$317,283
Building Maintenance	\$919,233	\$612,715	306,518	\$449,528
Insurance	\$5,105,857	\$4,666,471	439,386	\$1,328,685
Economic Development Commission	\$27,447	\$9,634	17,813	\$8,966
Conservation Commission	\$18,250	\$13,426	4,824	\$1,584
Zoning Board of Appeals	\$4,310	3,081	1,229	3,016
Retirement Commission	\$7,049,737	\$3,903,362	3,146,375	\$3,674,425
R.T.M.	\$18,903	\$14,351	4,552	\$14,798
Building Department	\$297,609	\$128,746	168,863	\$123,633
Youth Service Bureau	\$239,827	\$144,955	94,872	\$112,839
Social Service Grants/Miscellaneous	\$88,182	\$87,081	1,101	\$84,251
Contingency Fund	\$129,972	0	129,972	0
Emergency Management	\$1,094,563	\$468,590	625,974	\$507,830
Fire Services	\$3,531,618	\$2,202,283	1,329,335	\$2,091,784
Police Department	\$6,779,340	\$3,301,789	3,477,551	\$3,203,567
Public Works Department	\$4,994,798	\$2,945,701	2,049,097	\$3,024,282
Conservation of Health	\$148,407	148,407	(0)	148,126
Public Health Nursing	\$25,911	10,000	15,911	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**

	<b>FISCAL YEAR 2024</b>	<b>FISCAL YEAR 2024</b>	<b>FISCAL YEAR 2024</b>	<b>FISCAL YEAR</b>
	<b>APPROPRIATED</b>	<b>ACTUAL</b>	<b>VARIANCE FAVORABLE (UNFAVORABLE)</b>	<b>2022-2023 ACTUAL</b>
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
<b>Total General Government</b>	<b>\$51,028,296</b>	<b>\$35,513,943</b>	<b>\$15,514,353</b>	<b>\$30,331,199</b>
<b>Board of Education</b>	<b>\$54,193,983</b>	<b>\$26,941,160</b>	<b>27,252,823</b>	<b>\$19,052,493</b>
<b>Total General Fund</b>	<b>\$105,222,279</b>	<b>\$62,455,103</b>	<b>\$42,767,176</b>	<b>\$49,383,692</b>

**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 (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	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**

				FAVORABLE (UNFAVORABLE)	
	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL
	YEAR	YEAR	YEAR	YEAR	YEAR
	2023-2024	2023-2024	2023-2024	2023-2024	2022-2023
	BUDGET	ACTUAL	PERCENT 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%	
<b>TOTALS</b>		<b>89,611,679.00</b>	<b>89,035,223.85</b>	<b>576,455.15</b>	<b>99.36%</b>	<b>0.00</b>
<b>PRIOR YEAR EXPENDITURES</b>			<b><u>89,035,223.85</u></b>			
<b>CURRENT YEAR EXPENDITURES</b>			<b><u>0.00</u></b>			

**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
<b>Total Revenues</b>	<u>191,528</u>

**Expenditures:**

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

**Other Financing Sources (Uses):**

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

<b>Net Change in Fund Balances</b>	(462,964)
Fund Balances - Beginning	<u>3,509,747</u>
<b>Fund Balances - Ending</b>	<u><u>3,046,784</u></u>

**TOWN OF WATERFORD  
CAPITAL IMPROVEMENT FUND  
DECEMBER 31, 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	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 CONCRETE 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/	BALANCE	PERCENT	TRANSFERS
				ENCUMBERED		EXPENDED	OUT
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				<u>3,820,061.93</u>			

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			
		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	\$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 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					\$28,444.52			\$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			
		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		\$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	\$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>
<b>20500-43600 TURF FIELD RENTAL REVENUES</b>	<b>\$0.00</b>	<b>\$4,815.00</b>	<b>\$0.00</b>	<b>\$4,815.00</b>
20560-55020 CLMS CHILLER REPLACEMENTS	\$774,899.04	\$0.00	\$0.00	<b>\$774,899.04</b>
20560-57822 IT LEARNING BOARDS -END OF LIFE	\$14,202.10	\$27,319.88	\$0.00	<b>\$41,521.98</b>
20560-57828 QH 10-YR RETRO COMMISSIONING	\$0.00	\$30,000.00	\$0.00	<b>\$30,000.00</b>
20560-57833 TENNIS COURTS	\$0.00	\$52,300.00	\$0.00	<b>\$52,300.00</b>
20560-57841 BUS LOT OFFICE	\$0.00	\$150,000.00	\$0.00	<b>\$150,000.00</b>
20560-57842 SCHOOL SECURITY	\$1,938,243.00	\$0.00	\$0.00	<b>\$1,938,243.00</b>
20560-57883 FINANCING ENERGY EFFICIENT EQUIPMENT	\$243,335.00	\$0.00	\$0.00	<b>\$243,335.00</b>
20560-57884 CHROMEBOOK & IPAD EQUIPMENT	\$608.00	\$0.00	\$0.00	<b>\$608.00</b>
205-31520 UNDESIGNATED FUND BALANCE	\$0.00	\$0.00	\$148,253.84	<b>\$148,253.84</b>
<b>TOTAL</b>	<b>\$6,688,837.38</b>	<b>\$2,163,042.88</b>	<b>\$255,526.51</b>	<b>\$9,107,406.77</b>

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

**Assets**

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

**Liabilities**

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

**Net Assets**

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

# DONATIONS (WATERFORD CARES/COMMUNITY EVENTS)

## FIRST SELECTMAN

REVENUE 20600-48007

EXPENDITURE 20601-53326

TOTAL BALANCE 7,154.74

As of: 12/31/2023

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)
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 (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)
		Regal Gift Cards	Christmas Tree Lighting	(60.00)
		Symbolarts, LLC	Waterford Coins	(1,631.41)
		DJ PIX Bryon Picazio	Holiday Tree Lighting Events	(350.00)

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

REVENUE 20600-48007

EXPENDITURE 20601-53326

TOTAL BALANCE 7,154.74

As of: 12/31/2023

**FY2024**

COMMUNITY EVENTS DONATIONS				
DONOR	REVENUE	VENDOR	EVENT	EXPENDITURE BALANCE
		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)
	17,744.28			(10,589.54) 7,154.74

NIPS FUNDS

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

	BALANCE PER	BALANCE PER	
	TRIAL BALANCE	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	BALANCE PER	VARIANCE
	TRIAL BALANCE	DETAIL	
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
	<b>\$12,685.91</b>	<b>\$0.00</b>	<b>\$85,972.07</b>

# RECREATION & PARKS

As of December 31, 2023

1ST SELECTMAN											
20600-48004											
	DONATIONS	TRANSFERS IN	DONATIONS	20600-44008	20600-44300	20600-44400	20600-44500	20600-44600	20600-44700	20600-44900	20600-44800
					AQUA	EDUCATIONAL PROGRAMS	FITNESS	TOT	PLAYGROUND	SPORTS	SPECIAL EVENTS
					PROGRAMS		PROGRAMS	PROGRAMS		PROGRAMS	
Revenues											
July	\$ 3,000.00	\$ 4,750.00			\$ 300.00	\$ 1,350.00	\$ 7,140.00	\$ 700.00	\$ -	\$ 9,127.90	\$ 26,367.90
August	\$ 2,500.00				\$ 450.00	\$ 355.00	\$ 6,751.35	\$ (120.00)		\$ 2,821.00	\$ 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	\$ 10,500.00	\$ 4,750.00	\$ -	\$ 5,162.00	\$ 2,247.26	\$ 28,103.35	\$ 1,270.00	\$ -	\$ -	\$ 16,987.90	\$ 69,020.51

1ST SELECTMAN											
20601-53326											
	DONATIONS	TRANSFERS IN	DONATIONS	20637-51621/519:	20637-51622/20637-51914	37-51623/20637-51915	20637-51626/20637-51918				
				AQUA PROGRAM	EDUCATIONAL PROGRAMS	FITNESS PROGRAM:TOT	SPORTS PROGRAMS	PLAYGROUND	SPECIAL EVENTS	Total	
Expenses											
July	\$ 218.73			\$ 154.48		\$ 258.22	\$ 551.37	\$ 109.32		\$ 482.53	\$ 7,267.23
August	\$ 5,540.39			\$ 163.90	\$ 170.09	\$ 2,037.90		\$ 508.35		\$ 1,578.30	\$ 5,021.90
September	\$ 1,084.90			\$ 150.71	\$ 960.84	\$ 1,833.18				\$ 1,281.21	\$ 1,208.00
October				\$ 238.98	\$ 187.16	\$ 1,703.15				\$ 2,732.02	\$ 2,028.01
November				\$ 1,145.38	\$ 744.18	\$ 743.64				\$ 267.54	\$ 3,797.99
December	\$ 1,913.38			\$ 1,838.67	\$ 2,320.49	\$ 6,869.24	\$ 354.32	\$ -	\$ -	\$ 6,367.42	\$ 9,305.40
Total	\$ 8,757.40	\$ -	\$ -	\$ 3,692.12	\$ (73.23)	\$ 21,234.11	\$ 915.68	\$ -	\$ -	\$ 10,620.48	\$ 33,625.52

YTD Balance	\$ 1,742.60	\$ 4,750.00	\$ -	\$ 1,469.88	\$ (73.23)	\$ 21,234.11	\$ 915.68	\$ -	\$ -	\$ 10,620.48	\$ (7,034.00)	\$ 33,625.52
Beginning balance	\$ 9,744.28	\$ 52,500.00	\$ 16,865.64	\$ 2,424.81	\$ 497.59	\$ 12,473.12	\$ 900.00	\$ -	\$ -	\$ 10,055.42	\$ (53,700.38)	\$ 51,760.48
Ending Balance	\$ 11,486.88	\$ 57,250.00	\$ 16,865.64	\$ 3,894.69	\$ 424.36	\$ 33,707.23	\$ 1,815.68	\$ -	\$ -	\$ 20,675.90	\$ (60,734.38)	\$ 85,386.00

YOUTH SERVICES SPECIAL REVENUE FUND  
FUND # 209  
As of December 31, 2023

REVENUES	20900																TOTAL
	20900	FUEL	ADMISSION	CAMP DASH	GENERAL	YOUTH	CONCESSIONS	STATE OF	EMERGENCY	COUNSELING	FUNDRAISING	FOOD LOCKER	WOMEN &	MCCOMIC	VETERAN'S	HOLIDAY	
DONATIONS	FEES	FEES	DONATIONS	HOCKEY (R&P)	CONCESSIONS	CT GRANT	DONATIONS	DONATIONS	DONATIONS	DONATIONS	DONATIONS	DONATIONS	DONATIONS	DONATIONS	DONATIONS	DONATIONS	(OUT)
FISCAL YEAR 2000	\$2,486.35		\$5,121.25	\$21,258.36	\$16,586.15			\$1,422.25									\$30,286.21
FISCAL YEAR 2001			\$19,126.60		\$17,443.76												\$38,720.75
FISCAL YEAR 2002			\$1,0854.00		\$9,716.67												\$30,208.76
FISCAL YEAR 2003			\$19,107.00		\$6,070.00												\$30,758.17
FISCAL YEAR 2004			\$14,741.50		\$6,582.75												\$26,156.25
FISCAL YEAR 2005			\$1,086.35		\$11,093.50												\$22,569.00
FISCAL YEAR 2006			\$172.00		\$13,030.12												\$39,876.12
FISCAL YEAR 2007			\$500.00		\$23,151.53												\$45,538.25
FISCAL YEAR 2008			\$22,096.00		\$2,837.52												\$12,598.52
FISCAL YEAR 2009			\$9,374.00		\$12,492.04												\$42,337.24
FISCAL YEAR 2010			\$25,718.20		\$11,465.00												\$25,705.90
FISCAL YEAR 2011			\$13,295.00		\$17,918.00												\$48,536.53
FISCAL YEAR 2012			\$21,222.57		\$17,111.00												\$56,722.08
FISCAL YEAR 2013			\$37,665.42		\$17,916.00												\$122,207.49
FISCAL YEAR 2014			\$101,223.33		\$8,065.58												\$113,295.00
FISCAL YEAR 2015			\$102,354.10		\$40,577.00												\$195,674.42
FISCAL YEAR 2016			\$150,296.15		\$5,100.00												\$187,643.79
FISCAL YEAR 2017			\$161,541.59		\$12,921.20												\$0.00
FISCAL YEAR 2018			\$148,391.13		\$50,452.50												\$0.00
FISCAL YEAR 2019			\$139,698.16		\$29,144.25												\$231,908.80
FISCAL YEAR 2020			\$133,959.40		\$15,535.00												\$0.00
FISCAL YEAR 2021			\$201,229.55		\$34,220.07												\$200,352.04
FISCAL YEAR 2022			\$180,401.00		\$38,110.25												\$105,921.03
FISCAL YEAR 2023			\$125,517.37		\$13,486.00												\$305,083.83
FISCAL YEAR 2024			\$35,653.61		\$39,157.09												\$256,018.79
TOTAL REVENUES	\$28,689.70	\$788,246.30	\$1,177,108.32	\$486,778.44	\$9,599.00	\$11,370.09	\$1,422.25	\$1,090.00	\$26,537.49	\$672.26	\$104,482.68	\$2,000.00	\$5,586.00	\$3,220.00	\$47,653.71	\$2,300.00	\$2,698,556.24

**YOUTH SERVICES SPECIAL REVENUE FUND**  
**FUND # 209**

**As of December 31, 2023**

[illegible]

**SENIOR SERVICES SPECIAL REVENUE FUND**

**FUND # 213**

As of December 31, 2023

[illegible]

## EXPENDITURES

[illegible]