

Contributed Gifts Fund
January 31, 2024

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	R&P CEMETERY DONATIONS	FINANCE DEPT. AUDITORIUM A/V UPGRADE
				\$500.00		\$35.00			\$220.00		\$100.00
REVENUES											
REC & PARKS MEMORIAL TREES & BENCHES DONATIONS											
REC & PARKS DOG PARK DONATIONS											
REC & PARKS TOY BOX DONATIONS											
R&P CEMETERY DONATIONS											
K9 DONATIONS											
POLICE DEPT. GENERAL DONATIONS											
TOTAL REVENUES	\$0.00	\$0.00	\$500.00	\$0.00	\$35.00	\$0.00	\$0.00	\$220.00	\$0.00	\$100.00	\$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											
01/05/24 REIMB E. FREDRICS											
01/04/24 JP MORGAN CHASE											
01/18/24 P.O. 240505 SMOKEY O'GRADYS WELLNESS DINNER											
TOTAL EXPENDITURES	\$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	\$500.00	\$0.00	\$35.00	\$0.00	\$0.00	\$220.00	\$0.00	\$100.00	\$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	\$0.00	\$151.00
CURRENT YEAR BALANCE	\$594.72	\$29.60	\$1,771.39	\$65.00	\$760.97	\$60,486.32	\$1,140.00	\$220.00	\$12,600.00	\$100.00	\$151.00

Contributed Gifts Fund
January 31, 2024

FISCAL YEAR 2024	POLICE	POLICE	POLICE	POLICE	POLICE	TOTAL
	AUSTISM TRAINING	DEPT. VEHICLE CHALLENGE	DEPT. K-9 PROGRAM	DEPT. GENERAL DONATIONS	PUBLIC SAFETY DOCK	
REVENUES						
REC & PARKS MEMORIAL TREES & BENCHES						
DONATIONS						
REC & PARKS DOG PARK DONATIONS						
REC & PARKS TOY BOX DONATIONS						
R&P CEMETERY DONATIONS						
K9 DONATIONS						
POLICE DEPT. GENERAL DONATIONS						
TOTAL REVENUES	\$0.00	\$0.00	\$2,000.00	\$3,323.00	\$0.00	\$6,178.00
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		
01/05/24 REIMB E. FREDRICS				\$50.00		
01/04/24 JP MORGAN CHASE				\$326.48		
01/18/24 P.O. 240505 SMOKEY O'GRADYS						
WELLNESS DINNER				\$1,930.31		
TOTAL EXPENDITURES	\$0.00	\$0.00	\$12,320.58	\$10,870.77	\$0.00	\$23,191.35
NET CURRENT YEAR ACTIVITY	\$0.00	\$0.00	(\$10,320.58)	(\$7,547.77)	\$0.00	(\$17,013.35)
PRIOR YEAR BALANCE	\$1,700.00	\$780.11	\$14,897.23	\$11,234.78	\$7.04	\$105,683.16
CURRENT YEAR BALANCE	\$1,700.00	\$780.11	\$4,576.65	\$3,687.01	\$7.04	\$88,669.81

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

	FISCAL YEAR 2024 APPROPRIATED	FISCAL YEAR 2024 ACTUAL	FISCAL YEAR 2024 PERCENT EXPENDED	FISCAL YEAR 2024		FISCAL YEAR 2022-2023 ACTUAL
				VARIANCE	FAVORABLE (UNFAVORABLE)	
GENERAL GOVERNMENT						
Board of Selectmen	\$207,605	\$109,027	52.52%	98,578	\$117,152	
Registrar of Voters	\$79,488	\$53,132	66.84%	26,356	\$65,429	
Board of Finance	\$70,159	\$78,738	112.23%	(8,579)	\$69,652	
Assessor	\$292,148	\$163,492	55.96%	128,656	\$148,322	
Board of Assessment Appeals	\$1,602	\$223	13.93%	1,379	\$314	
Tax Collector	\$217,865	\$136,687	62.74%	81,179	\$131,625	
Finance Department	\$747,721	\$479,470	64.12%	268,252	\$436,060	
Legal Department	\$370,000	\$350,416	94.71%	19,584	\$147,775	
Town Clerk	\$252,225	\$153,562	60.88%	98,663	\$193,674	
Planning and Zoning	\$661,210	\$372,601	56.35%	288,609	\$362,458	
Building Maintenance	\$919,233	\$731,667	79.60%	187,566	\$500,253	
Insurance	\$5,105,857	\$4,760,447	93.24%	345,410	\$4,407,517	
Economic Development Commission	\$27,447	\$9,634	35.10%	17,813	\$9,483	
Conservation Commission	\$18,250	\$13,444	73.66%	4,807	\$1,592	
Zoning Board of Appeals	\$4,310	3,091	71.71%	1,219	3,241	
Retirement Commission	\$7,049,737	\$4,318,549	61.26%	2,731,189	\$4,099,460	
R.T.M.	\$18,903	\$14,834	78.47%	4,069	\$14,811	
Building Department	\$297,609	\$147,187	49.46%	150,422	\$141,958	
Youth Service Bureau	\$239,827	\$165,959	69.20%	73,868	\$131,506	
Social Service Grants/Miscellaneous	\$88,182	\$87,081	98.75%	1,101	\$84,254	
Contingency Fund	\$129,972	0	0.00%	129,972	0	
Emergency Management	\$1,094,563	\$537,105	49.07%	557,458	\$572,569	
Fire Services	\$3,531,618	\$2,431,556	68.85%	1,100,062	\$2,297,232	
Police Department	\$6,779,340	\$3,793,191	55.95%	2,986,149	\$3,678,967	
Public Works Department	\$4,994,798	\$3,216,063	64.39%	1,778,735	\$3,288,968	
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	287,418	59.31%	197,213	252,547	
Waterford Public Library	\$1,006,837	\$620,327	61.61%	386,510	\$557,707	

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

	FISCAL YEAR 2024	FISCAL YEAR 2024			FISCAL YEAR
	APPROPRIATED	FISCAL YEAR 2024	PERCENT	VARIANCE	2022-2023
	ACTUAL	EXPENDED	FAVORABLE	(UNFAVORABLE)	ACTUAL
Recreation and Parks	\$1,399,310	\$875,486	62.57%	523,824	\$1,005,397
Flood and Erosion Control Bd.	\$2,138	243	11.37%	1,895	590
Ethics Commission	\$900	324	36.00%	576	0
Human Resources	\$259,836	\$196,345	75.57%	63,491	\$179,699
Information Technology	\$1,165,181	\$926,315	79.50%	238,866	\$792,382
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	\$3,012,901
Transfer to Capital & Non-Recurring Fund	\$2,564,150	\$2,564,150	100.00%	0	\$3,001,560
Transfer to Dog Fund	\$100,000	\$100,000	100.00%	0	\$60,000
Debt Service	\$8,148,250	\$7,730,968	94.88%	417,282	\$5,878,841
Total General Government	\$51,028,296	\$38,110,212	74.68%	\$12,918,084	\$35,824,493
Board of Education	\$54,193,983	\$31,259,826	57.68%	22,934,157	\$29,623,500
Total General Fund	\$105,222,279	\$69,370,038	65.93%	\$35,852,241	\$65,447,993

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

FISCAL YEAR 2023-2024	FISCAL YEAR 2023-2024	FAVORABLE		
		YEAR 2023-2024	FISCAL PERCENT	FISCAL 2022-2023
BUDGET	ACTUAL	(UNFAVORABLE)	RECEIVED VARIANCE	ACTUAL

STATE OF CONNECTICUT

EDUCATION

EQUALIZED COST SHARING	\$326,444	\$163,222	50.00%	(163,222)	\$163,222
HEALTH & WELFARE	\$6,359	\$6,810	107.09%	451	\$5,982
SUB TOTAL	332,803	170,032	51.09%	(162,771)	169,204

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	321,360	100.07%	240	\$321,120
LOCAL CAPITAL IMPROVEMENT (LOCIP)	116,994	0	0.00%	(116,994)	\$0
SDE STATE GRANT	14,000	10,577	75.55%	(3,423)	\$7,000
ENHANCEMENT 911	22,981	16,937	73.70%	(6,044)	\$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	1,227,183	92.73%	(96,169)	1,063,427
TOTAL STATE OF CONNECTICUT	1,656,155	1,397,215	84.37%	(258,940)	1,232,631

OTHER SOURCES

EDUCATION

TUITION	60,000	0	0.00%	(60,000)	105,931
RENT & MISCELLANEOUS	1,500	2,022	134.80%	522	1,479
SUB TOTAL	61,500	2,022	3.29%	(59,478)	107,410

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

	FISCAL YEAR 2023-2024	FISCAL YEAR 2023-2024	FAVORABLE		
			YEAR 2023-2024	FISCAL	(UNFAVORABLE)
				2023-2024	FISCAL
				PERCENT	YEAR
	BUDGET	ACTUAL		RECEIVED	2022-2023
GENERAL GOVERNMENT					
INTEREST & LIENS	291,306	184,980	63.50%	(106,326)	157,511
INTEREST ON INVESTMENTS	2,500,000	2,008,065	80.32%	(491,935)	1,091,321
RECREATION & PARKS	165,000	180,091	109.15%	15,091	166,186
FIRE SERVICES INSPECTIONS & PLAN FEES	0	950	#DIV/0!	950	0
BUILDING INSPECTOR	400,000	334,533	83.63%	(65,467)	414,455
LICENSE, FEE, PERMIT, FINE	135,309	9,281	6.86%	(126,028)	12,206
LIBRARY	0	862	#DIV/0!	862	120
SALE OF VEHICLES	0		#DIV/0!	0	683
SALE OF EQUIPMENT	1,000	60	5.97%	(940)	9,649
NL RADIO COMM. NETWORK USE FEE	72,000	0	0.00%	(72,000)	0
BULKY WASTE FEES	110,000	66,683	60.62%	(43,317)	63,113
MISCELLANEOUS	27,582	135,574	491.53%	107,992	79,194
CONVEYANCE TAX	200,000	182,644	91.32%	(17,356)	288,707
EMS-REG COMM CTR FEES	6,000	1,500	25.00%	(4,500)	3,000
PLANNING& ZONING, ZBA, CONSRV COMM	54,183	24,817	45.80%	(29,366)	36,873
TOWN CLERK FEES	175,000	84,550	48.31%	(90,450)	88,588
LIENS -COLLECTED BY UTILITY COMMISSION	0	2,860	#DIV/0!	2,860	2,780
TIPPING FEES	275,000	70,484	25.63%	(204,516)	114,236
RECYCLING	45,000	24,099	53.55%	(20,901)	35,156
COST SHARING PRR	0	0	#DIV/0!	0	187,367
TRANSFERS FROM OTHER FUNDS	0.00	770,791	#DIV/0!	770,791	154,843
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	37,446	74.89%	(12,554)	73,226
SENIOR SERVICES	10,196	14,305	140.30%	4,109	8,945
VERSA KART/BLUE BOXES	10,000	4,990	49.90%	(5,010)	4,880
PUBLIC WORKS BOE CUSTODIAL SUBSIDY	73,218	73,218	100.00%	0	0
SUB TOTAL	4,615,794	4,247,112	92.01%	(368,682)	2,998,043
TOTAL OTHER SOURCES	4,677,294	4,249,134	90.85%	(428,160)	3,105,453
PROPERTY TAXATION					
CURRENT PROPERTY TAX	95,263,203	94,095,578	98.77%	(1,167,625)	94,363,515
PRIOR YEAR TAXES	476,546	261,724	54.92%	(214,822)	187,665
TOTAL PROPERTY TAXATION	95,739,749	94,357,302	98.56%	(1,382,447)	94,551,180
TOTAL REVENUES	102,073,198	100,003,652	97.97%	(2,069,546)	98,889,264

**TOWN OF WATERFORD
CAPITAL PROJECTS FUNDS
JANUARY 31, 2024**

<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 JANUARY 31, 2024

Revenues:

Investment Income	134,625
Vehicle Rentals	28,463
Sale of Vehicles	3,063
Insurance Settlement	47,845
Total Revenues	213,994

Expenditures:

Equipment Replacement	97,041
Vehicle Replacement	1,557,451
Total Expenditures	1,654,492
Excess (Deficiency) of Revenues Over Expenditures	(1,440,498)

Other Financing Sources (Uses):

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

Net Change in Fund Balances	(440,498)
Fund Balances - Beginning	3,509,747
Fund Balances - Ending	3,069,250

**TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
JANUARY 31, 2024**

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	60,500.00	0.00	100.0%	13,460.85	
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	82,897.82	177,102.18	31.9%		
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	40,000.00	0.00	100.0%		
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	348,790.00	0.00	100.0%	0.08	
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	(812,716.58)	1,128,667.58	-257.2%		
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
JANUARY 31, 2024**

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	15,000.00	0.00	100.0%	
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	4,487,204.24	3,025,150.40	59.7%	1,770,791.46
PRIOR YEAR EXPENDITURES				1,408,500.81			
CURRENT YEAR EXPENDITURES					3,078,703.43		

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

		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			\$401,230.00		\$17,641.35	\$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				\$44,384.00		\$607.50	\$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				\$7,645.03		\$204,854.97	\$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 EMINPTION 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				\$36,287.00	\$26.33	\$0.00	\$0.00	\$26.33
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		\$202,059.86		\$512,086.58	\$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 JANUARY 31, 2024

		BEGNING						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										\$0.00	\$15,236.00	\$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							\$12,120.96				\$775,974.04	\$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)						\$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)					\$354,950.72			\$203,518.63		
		\$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)	\$4,008,246.19	\$107,299.00	\$354,950.72	\$6,689,900.99	\$2,163,042.88	\$310,817.63					

TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE AND APPROPRIATION
AS OF JANUARY 31, 2024

	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	\$17,641.35	\$0.00	\$0.00	\$17,641.35
20511-57885 COMMUNITY CENTER BMS PROJECT	\$62,600.00	\$0.00	\$0.00	\$62,600.00
20522-57794 MOBILE & PORTABLE RADIO REPLACEMENT PROGRAM	\$607.50	\$500,436.00	\$0.00	\$501,043.50
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	\$204,854.97	\$0.00	\$0.00	\$204,854.97
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	\$0.00	\$0.00	\$26.33	\$26.33
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	\$512,086.58	\$100,000.00	\$0.00	\$612,086.58
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	\$15,236.00	\$0.00	\$0.00	\$15,236.00
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 JANUARY 31, 2024

	<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	\$775,974.04	\$0.00	\$0.00	\$775,974.04
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	\$203,518.63	\$203,518.63
TOTAL	\$6,689,900.99	\$2,163,042.88	\$310,817.63	\$9,163,761.50

**Insurance
Administration Fund
Balance Sheet
January 31, 2024**

Assets

Cash and Cash Equivalents	10,608,691
Accounts Receivable	4,679
Total Assets	<u>10,613,370</u>

Liabilities

Accounts Payable	0
Accrued Liabilities (IBNR)	727,000
Due to other funds	207,313
Advance Payments	<u>\$ 15,278.51</u>
Total Liabilities	<u>949,591</u>
 Net Assets	
Unrestricted	\$ 9,663,778
Total Net Assets	<u>\$ 9,663,778</u>

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

REVENUE	20600-48007
EXPENDITURE	20601-53326
TOTAL BALANCE	7,020.41

FY2024

COMMUNITY EVENTS DONATIONS			
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
Michael Buscetto	500.00	Spirit of '76	(218.73) (1,000.00)
Tim Conderino	1,500.00	Westbrook Drum Corps	(750.00)
Skip Adams	1,000.00	Casey Carle	(350.00)
Pezzolesi Masonry	1,000.00	Xen's Critters	(400.00)
Charter Oak (Back Pack Drive)	500.00	St. Edmund's Fife & Drum	(8/12/2023 Town Parade)
Mohegan Sun	5,000.00	April's Balloon Creations	(8/12/2023 Town Parade)
		Sportee's	(8/12/2023 Town Parade)
		Tim Fioravanti Jazz Orchestra	(8/12/2023 Town Parade)
		JP Morgan (BJ's)	Jody Memorial Service
		JP Morgan (Filomenas)	(147.38)
		JP Morgan (BJ's)	(1,000.00)
		Hoelck's Florist	(383.75)
		Bert Mnton	(480.00)
		Anne Ogden	(279.26)
		We Like to Party	(319.05)
		JP Morgan (Wal-Mart)	(41.86)
		Amazon	(100.00)
		Print Shop	(125.00)
		Regal Gift Cards	(498.99)
		Symbolarts, LLC	(39.98)
		DJ P1X Bryon Picazio	(41.86)
		Holiday Tree Lighting Events	(60.00)
		Waterford Coins	(1,631.41)
			(350.00)

As of: 1/31/2024

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

REVENUE 20600-48007

EXPENDITURE 20601-53326

TOTAL BALANCE 7,020.41

As of: 1/31/2024

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)	
		Hoelck's Florist	Veteran's Day Service	(163.99)	
				(10,723.87)	7,020.41
	17,744.28				

NIPS FUNDS

Fund General
Account # 101-21010
Description REVENUE FROM SALE OF NIPS
As of January 31, 2024

	BALANCE PER TRIAL BALANCE	BALANCE PER DETAIL	VARIANCE
1/31/2024	(\$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	\$0.00	\$0.00	\$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 January 31, 2024

DEPOSIT DATE	DEPOSIT AMOUNT	EXPENDED	BALANCE PER TRIAL BALANCE	BALANCE PER DETAIL	VARIANCE
			1/31/2024	(\$85,972.07)	(\$85,972.07)
BEGINNING BALANCE					
JULY	\$0.00	\$0.00	\$73,286.16	\$73,286.16	
AUGUST	\$12,685.91	\$0.00	\$85,972.07	\$85,972.07	
SEPTEMBER	\$0.00	\$0.00	\$85,972.07	\$85,972.07	
OCTOBER	\$0.00	\$0.00	\$85,972.07	\$85,972.07	
NOVEMBER	\$0.00	\$0.00	\$85,972.07	\$85,972.07	
DECEMBER	\$0.00	\$0.00	\$85,972.07	\$85,972.07	
JANUARY			\$85,972.07	\$85,972.07	
FEBRUARY			\$85,972.07	\$85,972.07	
MARCH			\$85,972.07	\$85,972.07	
APRIL			\$85,972.07	\$85,972.07	
MAY			\$85,972.07	\$85,972.07	
JUNE			\$85,972.07	\$85,972.07	
	\$12,685.91	\$0.00			\$85,972.07

SENIOR SERVICES SPECIAL REVENUE FUND

EJIND # 213

of Justice 31. 2024

of Justice 31. 2024

YOUTH SERVICES SPECIAL REVENUE FUND

FUND # 209

As of 1/31/2024

REVENUES											
FISCAL YEAR 2000	\$2,486.35		\$5,121.25			\$21,258.36					\$1,422.25
FISCAL YEAR 2001			\$19,126.60			\$16,586.15					\$3,008.00
FISCAL YEAR 2002			\$10,854.00			\$17,443.76					\$1,911.00
FISCAL YEAR 2003			\$19,107.00			\$9,716.67					\$1,934.50
FISCAL YEAR 2004	\$3,040.00		\$14,741.50			\$6,070.00					\$2,284.75
FISCAL YEAR 2005	\$1,086.35		\$16,811.00			\$6,582.75					\$1,710.00
FISCAL YEAR 2006	\$172.00		\$11,463.50			\$10,933.50					
FISCAL YEAR 2007	\$500.00		\$26,346.00			\$13,030.12					
FISCAL YEAR 2008			\$22,096.00			\$23,151.53					
FISCAL YEAR 2009	\$187.00		\$9,374.00			\$2,837.52					
FISCAL YEAR 2010	\$118.00		\$25,718.20			\$12,492.04					
FISCAL YEAR 2011			\$13,295.00			\$11,465.00					
FISCAL YEAR 2012	\$1,600.00		\$21,222.57			\$13,918.00					
FISCAL YEAR 2013			\$37,665.42			\$17,111.00					
FISCAL YEAR 2014			\$101,223.33			\$17,910.00					
FISCAL YEAR 2015	\$0.00		\$102,354.10			\$8,065.58					
FISCAL YEAR 2016	\$0.00		\$150,296.15			\$40,577.00					
FISCAL YEAR 2016	\$5,100.00					(\$5,100.00)					
FISCAL YEAR 2017	\$5,000.00		\$161,541.59			\$12,921.20					
FISCAL YEAR 2017	\$100.00					(\$100.00)					
FISCAL YEAR 2017			(\$148,391.13)			\$148,391.13					
FISCAL YEAR 2018			\$139,698.16			\$50,452.50					
FISCAL YEAR 2018			(\$133,959.40)			\$133,959.40					
FISCAL YEAR 2018	\$0.00		\$201,229.55			\$180,401.00					
FISCAL YEAR 2019	\$3,000.00		\$125,517.37			\$29,144.25					
FISCAL YEAR 2020	\$3,000.00					\$35,653.61					
FISCAL YEAR 2021	\$0.00					\$34,220.07					
FISCAL YEAR 2022	\$0.00		\$2,597.54			\$38,110.25					
FISCAL YEAR 2023	\$3,300.00		\$4,947.00			\$13,486.00					
FISCAL YEAR 2024						\$228,457.26					
TOTAL REVENUES	\$28,689.70		\$789,087.80		\$1,177,108.32	\$487,278.44		\$9,599.00		\$11,370.09	\$1,422.25
											\$1,090.00
											\$26,337.49

YOUTH SERVICES SPECIAL REVENUE FUND

FUND # 209

As of 1/31/2024

20900	20900	20900	20900	20900	20902	20900
44008	44330	44019	44712	44718	48750	48032

	FUEL DONATIONS	ADMISSION FEES	CAMP DASH	GENERAL DONATIONS	YOUTH HOCKEY (R&P)	CONCESSIONS	STATE OF CT GRANT	EMERGENCY DONATIONS	COUNSELING DONATIONS
							20919	20919	20919
EXPENDITURES									
FISCAL YEAR 2000	20919	20919	20919	20919	52390	52390			\$1,422.25
FISCAL YEAR 2001	53090	51210/ 51920/	\$24,066.42	\$75.00					
FISCAL YEAR 2002			\$27,943.32	\$2,094.94					
FISCAL YEAR 2003			\$28,695.40	\$317.49					
FISCAL YEAR 2004			\$24,955.15						
FISCAL YEAR 2005			\$22,322.62	\$2,510.76					
FISCAL YEAR 2006			\$21,512.76	\$1,218.00					
FISCAL YEAR 2007			\$20,363.62	\$972.86					
FISCAL YEAR 2008			\$32,633.57	\$451.00					
FISCAL YEAR 2009			\$34,097.29	\$762.14					
FISCAL YEAR 2010			\$20,065.44	\$629.85					
FISCAL YEAR 2011			\$34,638.69						
FISCAL YEAR 2012			\$29,729.06						
FISCAL YEAR 2013		\$300.00	\$41,366.38	\$9,583.00					
FISCAL YEAR 2014			\$56,939.81						
FISCAL YEAR 2015		\$274.00	\$106,612.89						
FISCAL YEAR 2016			\$151,738.14						
FISCAL YEAR 2017			\$180,679.47						
FISCAL YEAR 2018		\$448.00	\$177,415.14						
FISCAL YEAR 2019			(\$127,059.68)	\$127,059.68					
FISCAL YEAR 2020			\$175,549.45						
FISCAL YEAR 2021			(\$135,656.19)	\$135,656.19					
FISCAL YEAR 2022			\$211,777.51						
FISCAL YEAR 2023			(\$155,879.01)	\$155,879.01					
FISCAL YEAR 2024			\$155,301.45						
TOTAL EXPENDITURES	\$1,022.00	\$1,248,855.89	\$1,168,462.51	\$9,032.04	\$9,583.00	\$0.00	\$1,422.25	\$20,963.80	\$12,866.75

YOUTH SERVICES SPECIAL REVENUE FUND

FUND # 209

As of 1/31/2024

	FUEL DONATIONS	ADMISSION FEES	CAMP DASH	GENERAL DONATIONS	YOUTH HOCKEY (R&P)	CONCESSIONS	STATE OF CT GRANT	EMERGENCY DONATIONS	COUNSELING DONATIONS
BALANCE	\$27,667.70	(\$439,768.09)	\$8,645.81	\$478,246.40	\$16.00	\$11,370.09	\$0.00	(\$28,873.80)	\$13,470.74
BEG BALANCE 06/30/99	\$3,369.40	(\$65,107.51)		\$72,573.26	\$6.06	\$4,146.13	\$0.00	\$0.00	\$1,017.65
ENDING BALANCE	\$31,037.10	(\$524,875.60)	\$8,645.81	\$550,819.66	\$22.06	\$15,516.22	\$0.00	(\$28,873.80)	\$14,488.39

YOUTH SERVICES

FUND # 209

As of 1/31/2024

	FUNDRAISING DONATIONS	FOOD DONATIONS	LOCKER DONATIONS	WOMEN & MEMORIAL DONATIONS	VETERAN'S COFFEE DONATIONS	HOLIDAY DONATIONS	TRANSFERS (IN/OUT)	TOTAL
REVENUES								
FISCAL YEAR 2000								\$30,288.21
FISCAL YEAR 2001								\$38,720.75
FISCAL YEAR 2002								\$30,208.76
FISCAL YEAR 2003								\$30,758.17
FISCAL YEAR 2004								\$26,136.25
FISCAL YEAR 2005								\$26,190.10
FISCAL YEAR 2006								\$22,569.00
FISCAL YEAR 2007								\$39,876.12
FISCAL YEAR 2008								\$45,338.25
FISCAL YEAR 2009								\$12,398.52
FISCAL YEAR 2010								\$42,337.24
FISCAL YEAR 2011								\$25,705.90
FISCAL YEAR 2012								\$48,536.53
FISCAL YEAR 2013								\$56,722.08
FISCAL YEAR 2014								\$122,207.49
FISCAL YEAR 2015								\$113,295.00
FISCAL YEAR 2016								\$195,674.42
FISCAL YEAR 2017								\$0.00
FISCAL YEAR 2018								\$0.00
FISCAL YEAR 2019								\$197,357.66
FISCAL YEAR 2020								\$0.00
FISCAL YEAR 2021								\$231,908.80
FISCAL YEAR 2022								\$0.00
FISCAL YEAR 2023								\$200,352.04
FISCAL YEAR 2024								\$105,921.03
TOTAL REVENUES	\$672.26	\$110,482.68		\$2,000.00	\$5,586.00	\$5,220.00	\$47,803.71	\$2,300.00
								\$2,706,047.74

YOUTH SERVICES

FUND # 209

As of 1/31/2024

	FUNDRAISING DONATIONS	FOOD DONATIONS	LOCKER DONATIONS	WOMEN & MEMORIAL DONATIONS	McCombie HOUSE DONATIONS	VETERAN'S COFFEE HOUSE DONATIONS	HOLIDAY DONATIONS	TRANSFERS (IN/OUT)	TOTAL
20900	20900	48024	48033	48038	48040	48040	20900	20900	20900
48018	48023								49000
EXPENDITURES	20919	20919	53023	52399	52384	53024	20919	20919	\$25,563.67
FISCAL YEAR 2000									
FISCAL YEAR 2001									
FISCAL YEAR 2002									
FISCAL YEAR 2003									
FISCAL YEAR 2004									
FISCAL YEAR 2005									
FISCAL YEAR 2006									
FISCAL YEAR 2007									
FISCAL YEAR 2008									
FISCAL YEAR 2009									
FISCAL YEAR 2010									
FISCAL YEAR 2011									
FISCAL YEAR 2012									
FISCAL YEAR 2013									
FISCAL YEAR 2014									
FISCAL YEAR 2015									
FISCAL YEAR 2016									
FISCAL YEAR 2017									
FISCAL YEAR 2017									
FISCAL YEAR 2018									
FISCAL YEAR 2018									
FISCAL YEAR 2019									
FISCAL YEAR 2019									
FISCAL YEAR 2020									
FISCAL YEAR 2021									
FISCAL YEAR 2022									
FISCAL YEAR 2023									
FISCAL YEAR 2024									
TOTAL EXPENDITURES	\$1,168.16	\$59,706.80		\$1,998.35	\$1,550.00	\$13,567.95	\$27,894.16	\$2,300.00	\$2,589,393.66

YOUTH SERVICES

ETINN # 300

As of 1/31/2024

20900
48023
20900
48018

49000

VETERAN'S

	FOOD DONATIONS	LOCKER DONATIONS	WOMEN & DONATIONS	MCCOMIC MEMORIAL DONATIONS	COFFEE HOUSE DONATIONS	HOLIDAY DONATIONS	TRANSFERS (IN/OUT)	TOTAL
FUNDRAISING DONATIONS	(\$495.90)	\$50,775.88	\$1.65	\$4,036.00	(\$8,347.95)	\$19,909.55	\$0.00	\$116,654.08
BALANCE								
BEG BALANCE 06/30/99		\$0.00	\$0.00		\$397.97	\$0.00	\$0.00	\$16,402.96
ENDING BALANCE	(\$495.90)	\$50,775.88	\$1.65	\$4,433.97	(\$8,347.95)	\$19,909.55	\$0.00	\$133,057.04

RECREATION & PARKS
SPECIAL REVENUE

AS OF 1/31/24		20600-44007	RYAN MARSHALL FOUNDATION	20600-44008	20600-44300	AQUA PROGRAMS	EDUCATIONAL PROGRAMS	20600-44400	FITNESS PROGRAMS	20600-44500	TOT PROGRAMS	20600-44600	PLAYGROUND	20600-44700	SPORTS PROGRAMS	20600-44900	20600-44800	SPECIAL EVENTS	Total
Revenues																			
July	\$ 4,750.00					\$ 300.00	\$ 300.00		\$ 1,350.00		\$ 7,140.00	\$ 700.00		\$ 9,127.90				\$ 26,367.90	
August						\$ 450.00	\$ 450.00		\$ 355.00		\$ 6,751.35	\$ (120.00)		\$ 2,821.00				\$ 12,757.35	
September									\$ 395.00		\$ 2,241.00							\$ 6,125.01	
October						\$ 1,880.00	\$ 1,880.00		\$ 30.00		\$ 525.00							\$ 2,660.00	
November						\$ 1,344.00	\$ 1,344.00		\$ (172.74)		\$ 313.50							\$ 1,507.75	
December						\$ 1,188.00	\$ 1,188.00		\$ 837.74		\$ 11,155.50	\$ 690.00						\$ 20,175.24	
January						\$ 2,000.00	\$ 2,000.00		\$ 1,322.00		\$ 1,696.00							\$ 6,454.00	
Total	\$ 4,750.00	\$ 4,750.00				\$ 2,000.00	\$ 2,000.00		\$ 6,484.00		\$ 2,795.00	\$ 2,795.00		\$ 29,822.35	\$ 1,270.00			\$ 76,045.25	

	TRANSFERS IN	RYAN MARSHALL FOUNDATION	20637-51621/51913	20637-51623/20637-51915	EDUCATIONAL PROGRAMS	FITNESS PROGRAMS	TOT PROGRAMS	PLAYGROUND	20637-51626/20637-51918	SPORTS PROGRAMS	SPECIAL EVENTS	Total
Expenses												
July		\$ 154.48										\$ 482.53
August		\$ 163.90	\$ 258.22	\$ 551.37	\$ 245.00	\$ 109.32	\$ 508.35					\$ 7,267.23
September		\$ 150.71	\$ 170.09	\$ 2,037.90			\$ 1,578.30					\$ 5,021.90
October		\$ 238.98		\$ 1,833.18			\$ 1,281.21	\$ 1,208.00				\$ 5,522.21
November		\$ 1,145.38		\$ 960.84			\$ 1,703.15		\$ 2,732.02			\$ 7,795.72
December		\$ 1,838.67	\$ 744.18	\$ 743.64			\$ 267.54	\$ 3,797.99				\$ 9,305.40
January		\$ 783.59		\$ 236.63	\$ 1,054.02		\$ 461.28					\$ 3,916.56
Total	\$ -	\$ -	\$ 2,557.12	\$ 7,923.26	\$ 354.32	\$ -	\$ 6,828.70	\$ 6,530.14	\$ -			\$ 39,311.55
YTD Balance	\$ 4,750.00	\$ 2,000.00	\$ 2,008.19	\$ 237.88	\$ 21,899.09	\$ 915.68	\$ -	\$ 11,595.20	\$ (6,530.14)	\$ -		\$ 36,733.70
Beginning balance	\$ 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	\$ 57,250.00	\$ 2,000.00	\$ 16,865.64	\$ 4,433.00	\$ 735.47	\$ 34,372.21	\$ 1,815.68	\$ -	\$ 21,650.62	\$ (60,230.52)	\$ 88,434.18	