

Contributed Gifts Fund
March 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	POLICE AUSTISM TRAINING
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			\$500.00		\$35.00			\$220.00		\$100.00		
TOTAL REVENUES	\$0.00	\$0.00	\$500.00	\$0.00	\$35.00	\$0.00	\$0.00	\$220.00	\$0.00	\$100.00	\$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 01/05/24 REIMB E. FREDRICS 01/04/24 JP MORGAN CHASE 01/18/24 P.O. 240505 SMOKEY O'GRADYS WELLNESS DINNIE 02/04/24 JP MORGAN CHASE 03/04/24 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	\$500.00	\$0.00	\$35.00	\$0.00	\$0.00	\$220.00	\$0.00	\$100.00	\$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	\$0.00	\$151.00	\$1,700.00
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	\$1,700.00

Contributed Gifts Fund
March 31, 2024

FISCAL YEAR 2024	POLICE DEPT. VEHICLE CHALLENGE	POLICE DEPT. K-9 PROGRAM	POLICE DEPT. GENERAL DONATIONS	POLICE PUBLIC SAFETY DOCK	TOTAL
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	\$2,000.00	\$5,995.00	\$0.00	\$8,850.00
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			\$230.24		
09/04/23 JP MORGAN CHASE		\$709.47			
10/04/23 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 DINNIE			\$1,930.31		
02/04/24 JP MORGAN CHASE			\$395.00		
03/04/24 JP MORGAN CHASE		\$21.99			
TOTAL EXPENDITURES	\$0.00	\$12,342.57	\$11,265.77	\$0.00	\$23,608.34
NET CURRENT YEAR ACTIVITY	\$0.00	(\$10,342.57)	(\$5,270.77)	\$0.00	(\$14,758.34)
PRIOR YEAR BALANCE	\$780.11	\$14,897.23	\$11,234.78	\$7.04	\$105,683.16
CURRENT YEAR BALANCE	\$780.11	\$4,554.66	\$5,964.01	\$7.04	\$90,924.82

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

	FISCAL YEAR 2024	FISCAL YEAR 2024	FISCAL YEAR 2024	VARIANCE	FISCAL YEAR
	APPROPRIATED	ACTUAL	PERCENT EXPENDED	FAVORABLE (UNFAVORABLE)	2022-2023
GENERAL GOVERNMENT					
Board of Selectmen	\$207,605	\$142,991	68.88%	64,614	\$154,865
Registrar of Voters	\$79,488	\$63,778	80.24%	15,710	\$76,198
Board of Finance	\$70,159	\$80,361	114.54%	(10,202)	\$70,576
Assessor	\$292,148	\$217,129	74.32%	75,019	\$193,638
Board of Assessment Appeals	\$1,602	\$840	52.42%	762	\$772
Tax Collector	\$217,865	\$172,061	78.98%	45,804	\$165,397
Finance Department	\$750,608	\$586,754	78.17%	163,854	\$542,676
Legal Department	\$370,000	\$350,589	94.75%	19,411	\$218,458
Town Clerk	\$252,225	\$192,968	76.51%	59,257	\$230,583
Planning and Zoning	\$661,210	\$473,012	71.54%	188,198	\$453,936
Building Maintenance	\$919,233	\$942,905	102.58%	(23,672)	\$683,662
Insurance	\$5,105,857	\$4,771,650	93.45%	334,207	\$4,417,006
Economic Development Commission	\$27,447	\$26,634	97.04%	813	\$9,483
Conservation Commission	\$18,250	\$13,455	73.73%	4,795	\$1,982
Zoning Board of Appeals	\$4,310	3,099	71.90%	1,211	3,256
Retirement Commission	\$7,049,737	\$5,101,550	72.37%	1,948,187	\$4,906,702
R.T.M.	\$18,903	\$15,334	81.12%	3,569	\$15,960
Building Department	\$297,609	\$205,999	69.22%	91,610	\$177,867
Youth Service Bureau	\$239,827	\$213,269	88.93%	26,558	\$163,562
Social Service Grants/Miscellaneous	\$88,182	\$87,181	98.87%	1,001	\$86,100
Contingency Fund	\$42,341	0	0.00%	42,341	0
Emergency Management	\$1,094,563	\$709,280	64.80%	385,283	\$718,022
Fire Services	\$3,531,618	\$2,818,752	79.81%	712,866	\$2,752,600
Police Department	\$6,828,296	\$4,816,414	70.54%	2,011,882	\$4,707,802
Public Works Department	\$4,994,798	\$3,853,134	77.14%	1,141,664	\$3,912,823
Conservation of Health	\$148,407	148,407	100.00%	(0)	148,126
Public Health Nursing	\$25,911	18,000	69.47%	7,911	24,000
Senior Citizens Commission	\$484,631	367,091	75.75%	117,540	325,086
Waterford Public Library	\$1,023,830	\$794,456	77.60%	229,374	\$729,504

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

	FISCAL YEAR 2024	FISCAL YEAR 2024	FISCAL YEAR 2024	VARIANCE	FISCAL YEAR
	APPROPRIATED	ACTUAL	PERCENT EXPENDED	FAVORABLE (UNFAVORABLE)	2022-2023 ACTUAL
Recreation and Parks	\$1,399,310	\$1,084,350	77.49%	314,960	\$1,208,619
Flood and Erosion Control Bd.	\$2,138	407	19.01%	1,731	724
Ethics Commission	\$900	356	39.54%	544	0
Human Resources	\$278,631	\$228,869	82.14%	49,762	\$209,311
Information Technology	\$1,165,181	\$1,039,730	89.23%	125,451	\$909,593
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	\$2,787,620	\$2,787,620	100.00%	0	\$3,534,901
Transfer to Capital & Non-Recurring Fund	\$2,949,150	\$2,949,150	100.00%	0	\$3,803,560
Transfer to Dog Fund	\$100,000	\$100,000	100.00%	0	\$60,000
Debt Service	\$8,148,250	\$8,148,250	100.00%	0	\$7,197,459
Total General Government	\$51,686,724	\$43,534,708	84.23%	\$8,152,016	\$42,821,280
Board of Education	\$54,446,027	\$38,423,973	70.57%	16,022,054	\$35,813,261
Total General Fund	\$106,132,751	\$81,958,681	77.22%	\$24,174,070	\$78,634,541

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

		FAVORABLE		
		FISCAL	(UNFAVORABLE)	
FISCAL	FISCAL	YEAR	FISCAL	FISCAL
		2023-2024	YEAR	YEAR
2023-2024	2023-2024		PERCENT	2023-2024
BUDGET	ACTUAL		RECEIVED	VARIANCE
			FAVORABLE	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	7,435	#DIV/0!	7,435	\$4,120
CIVIL PREPAREDNESS	20,000	38,988	194.94%	18,988	\$23,403
TELECOMMUNICATIONS PROPERTY TAX	58,071	89,710	154.48%	31,639	\$58,071
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)	\$10,551
ENHANCEMENT 911	22,981	22,583	98.27%	(398)	\$22,418
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	1,337,195	101.05%	13,843	1,137,064
TOTAL STATE OF CONNECTICUT	1,656,155	1,507,227	91.01%	(148,928)	1,306,268

OTHER SOURCES

EDUCATION

TUITION	60,000	86,287	143.81%	26,287	105,931
RENT & MISCELLANEOUS	1,500	3,008	200.53%	1,508	2,958
SUB TOTAL	61,500	89,295	145.20%	27,795	108,889

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

		FAVORABLE			
		FISCAL		(UNFAVORABLE)	
		YEAR	YEAR	YEAR	YEAR
		2023-2024	2023-2024	2023-2024	2022-2023
		BUDGET	ACTUAL	RECEIVED	VARIANCE
GENERAL GOVERNMENT					
INTEREST & LIENS		291,306	233,973	80.32%	(57,333)
INTEREST ON INVESTMENTS		2,500,000	2,543,163	101.73%	43,163
RECREATION & PARKS		165,000	189,624	114.92%	24,624
FIRE SERVICES INSPECTIONS & PLAN FEES		0	2,900	#DIV/0!	2,900
BUILDING INSPECTOR		400,000	404,185	101.05%	4,185
LICENSE, FEE, PERMIT, FINE		135,309	12,270	9.07%	(123,040)
LIBRARY		0	1,072	#DIV/0!	1,072
WATER MAIN ASSESSMENTS		0	0	#DIV/0!	0
SALE OF VEHICLES		0	#DIV/0!	0	683
SALE OF EQUIPMENT		1,000	60	5.97%	(940)
SCRRRA REBATE		0	1,532	#DIV/0!	1,532
NL RADIO COMM. NETWORK USE FEE		72,000	0	0.00%	(72,000)
BULKY WASTE FEES		110,000	81,119	73.74%	(28,881)
MISCELLANEOUS		27,582	143,595	520.61%	116,013
CONVEYANCE TAX		200,000	223,692	111.85%	23,692
EMS-REG COMM CTR FEES		6,000	3,000	50.00%	(3,000)
PLANNING& ZONING, ZBA, CONSRV COMM		54,183	29,350	54.17%	(24,834)
TOWN CLERK FEES		175,000	106,522	60.87%	(68,479)
LIENS -COLLECTED BY UTILITY COMMISSION		0	2,860	#DIV/0!	2,860
TIPPING FEES		275,000	87,450	31.80%	(187,550)
RECYCLING		45,000	27,110	60.24%	(17,890)
COST SHARING PRR		0	0	#DIV/0!	0
TRANSFERS FROM OTHER FUNDS		0.00	897,324	#DIV/0!	897,324
TRANSFERS IN-PY ENCUMBRANCES		0	29,331	#DIV/0!	29,331
EUGENE O'NEILL GATE/LEASE REVENUE		10,000	22,474	224.74%	12,474
YSB BOE CLERICAL STIPEND		5,000	5,000	100.00%	0
RENTAL OF BUILDINGS		50,000	47,217	94.43%	(2,783)
SENIOR SERVICES		10,196	19,749	193.69%	9,553
VERSA KART/BLUE BOXES		10,000	6,010	60.10%	(3,990)
PUBLIC WORKS BOE CUSTODIAL SUBSIDY		73,218	73,218	100.00%	0
SUB TOTAL		4,615,794	5,193,798	112.52%	578,004
TOTAL OTHER SOURCES		4,677,294	5,283,093	112.95%	605,799
PROPERTY TAXATION					
CURRENT PROPERTY TAX		95,263,203	95,650,021	100.41%	386,818
PRIOR YEAR TAXES		476,546	302,465	63.47%	(174,081)
TOTAL PROPERTY TAXATION		95,739,749	95,952,487	100.22%	212,738
TOTAL REVENUES		102,073,198	102,742,807	100.66%	669,609
					102,555,664

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

Revenues:

Investment Income	174,076
Vehicle Rentals	39,863
Sale of Vehicles	3,063
Sale of Equipment	7,341
Insurance Settlement	47,845
Total Revenues	272,186

Expenditures:

Equipment Replacement	247,296
Vehicle Replacement	1,927,237
Total Expenditures	2,174,533
Excess (Deficiency) of Revenues Over Expenditures	(1,902,347)

Other Financing Sources (Uses):

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

Net Change in Fund Balances	(902,347)
Fund Balances - Beginning	3,509,747
Fund Balances - Ending	2,607,401

**TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
MARCH 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	250,000.00	0.00	100.0%		
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	87,897.82	172,102.18	33.8%		
31123-55905	BLDG MAINT FY23	UST REPLACEMENT LIBRARY&PUBLIC SAFETY	420,000.00	411,271.41	8,728.59	97.9%		
31123-57857	BLDG MAINT FY23	CIVIC TRIANGLE UPGRADES	1,285,818.00	1,285,814.61	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	24,862.95	137.05	99.5%		
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	(487,234.23)	803,185.23	-154.2%		
33023-55901	PUBLIC WORKS FY23	CURB REPLACEMENT SANDY HOLLOW	319,300.00	11,059.68	308,240.32	3.5%		

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

ACCOUNT	DEPT/YEAR	DESCRIPTION	APPROPRIATED	EXPENDED/		PERCENT	TRANSFERS
				ENCUMBERED	BALANCE		
33023-55902	PUBLIC WORKS FY23	RD RESURFACING SEC A, AREA 3	325,915.00	325,915.00	0.00	100.0%	126,532.94
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			7,785,782.64	5,231,670.20	2,554,112.44	67.2%	1,897,324.40
PRIOR YEAR EXPENDITURES				1,408,500.81			
CURRENT YEAR EXPENDITURES				<u>3,823,169.39</u>			

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

		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	UNDESIGNATEI
20501-57018	PURCHASE 8 GOSHEN ROAD	\$0.00	\$0.00	\$0.00	\$385,000.00	\$385,000.00	(\$385,000.00)		\$378,686.00			\$6,314.00	\$0.00	\$0.00
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	\$41,275.00
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		\$28,550.00			\$239,581.15			\$28,568.85	\$0.00	\$0.00
20511-57876	SW SCHOOL UNDERGROUND TANK	\$122,732.32	\$0.00	\$0.00					\$42,205.18			\$80,527.14	\$0.00	\$0.00
20511-57879	TOWN HALL BATHROOM REFURBISHMENT	\$293,871.35	\$0.00	\$0.00		\$125,000.00			\$401,825.00			\$17,046.35	\$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		\$496,753.00	(\$496,753.00)		\$541,703.55			\$40.95	\$3,683.00	\$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)		\$63,981.44			\$18.56	\$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					\$15,071.71			\$197,428.29	\$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					\$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					\$59,878.00			\$252,185.86	\$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			\$209,741.86			\$504,404.58	\$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 MARCH 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	
20536-57848	LIBRARY HVAC UPGRADE	\$0.00	\$1,091,200.00	\$0.00		\$1,091,200.00	(\$1,091,200.00)		\$120,000.00		\$971,200.00	\$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	\$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	\$34,181.00	(\$34,181.00)	\$34,180.35			\$0.65	\$8,069.00	\$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)	\$137,144.24			\$1,877,930.76	\$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			(\$3,205,775.47)				\$458,728.66	\$0.00	\$0.00	
		\$4,105,206.71	\$3,121,906.88	\$3,025,793.38	\$2,949,150.00	\$7,644,723.47	(\$4,438,948.00)	(\$3,205,775.47)	\$5,156,045.60	\$163,810.00	\$458,728.66	\$6,430,074.58	\$1,632,108.88	\$442,556.57

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

	APPROPRIATED	DESIGNATED	UNDESIGNATED	TOTAL
20501-57018 PURCHASE 8 GOSHEN ROAD	\$6,314.00	\$0.00	\$0.00	\$6,314.00
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	\$0.00	\$0.00	\$41,275.00	\$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	\$28,568.85	\$0.00	\$0.00	\$28,568.85
20511-57876 SW SCHOOL UNDERGROUND TANK	\$80,527.14	\$0.00	\$0.00	\$80,527.14
20511-57879 TOWN HALL BATHROOM REFURBISHMENT	\$17,046.35	\$0.00	\$0.00	\$17,046.35
20511-57885 COMMUNITY CENTER BMS PROJECT	\$62,600.00	\$0.00	\$0.00	\$62,600.00
20522-57794 MOBILE & PORTABLE RADIO REPLACEMENT PROGRAM	\$40.95	\$3,683.00	\$0.00	\$3,723.95
20522-57887 FARGO WATER TANK ANTENNA	\$48,998.00	\$0.00	\$0.00	\$48,998.00
20523-57777 FIRE SERVICES -SCBA UPGRADE PROGRAM	\$18.56	\$0.00	\$0.00	\$18.56
20523-57791 JORDAN-TRAFFIC LIGHT UPGRADE	\$0.00	\$25,000.00	\$0.00	\$25,000.00
20523-57792 OSWEGATCHIE-BUILDING RENOVATIONS	\$197,428.29	\$0.00	\$0.00	\$197,428.29
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	\$252,185.86	\$0.00	\$0.00	\$252,185.86
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	\$504,404.58	\$100,000.00	\$0.00	\$604,404.58
20536-57848 LIBRARY HVAC UPGRADE	\$971,200.00	\$0.00	\$0.00	\$971,200.00
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	\$0.00	\$0.00	\$15,236.00	\$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

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

	<u>APPROPRIATED</u>	<u>DESIGNATED</u>	<u>UNDESIGNATED</u>	<u>TOTAL</u>
20547-57882 COMPUTER REPLACEMENTS	\$0.65	\$8,069.00	\$0.00	\$8,069.65
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	\$1,877,930.76	\$0.00	\$0.00	\$1,877,930.76
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	\$278,746.57	\$278,746.57
TOTAL	\$6,430,074.58	\$1,632,108.88	\$442,556.57	\$8,504,740.03

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886



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

To: Finance Director

From: Town Accountant *LB*

Date: April 10, 2024

Subject: Status of General Fund Unassigned Balance

Unassigned Fund Balance:

Unassigned balance 06/30/23	26,086,355
Applied as additional appropriations through 03/31/24	(4,059,553)
Projected revenues in excess of (less than) budgeted through 03/31/24	1,319,346
Estimated Ending Unassigned Balance	<u><u>23,346,148</u></u>

REVENUES OVER (UNDER) ESTIMATED
3/31/2024

	FISCAL YEAR 2023-2024 BUDGET	FISCAL YEAR 2023-2024 ACTUAL	estimated annual	over/(under) anticipated
STATE OF CONNECTICUT				
EDUCATION				
EQUALIZED COST SHARING	\$ 326,444	\$ 163,222	\$ 326,444	\$ -
HEALTH & WELFARE	\$ 6,359	\$ 6,810	\$ 6,810	\$ 451 A
SUB TOTAL	\$ 332,803	\$ 170,032	\$ 333,254	\$ 451 A
GENERAL GOVERNMENT				
PILOT-DISABLED	\$ 1,200	\$ 1,486	\$ 1,486	\$ 286 A
PILOT-TIERED	\$ 315,978	\$ 347,575	\$ 347,575	\$ 31,597 A
TAX RELIEF-VETERANS	\$ 5,000	\$ 3,671	\$ 3,671	\$ (1,329) A
COURT FINES	\$ -	\$ 7,435	\$ 14,870	\$ 14,870 P
CIVIL PREPAREDNESS	\$ 20,000	\$ 38,988	\$ 38,988	\$ 18,988 A
TELECOMMUNICATIONS PROPERTY TAX	\$ 58,071	\$ 89,710	\$ 89,710	\$ 31,639 A
TOWN AID ROADS-IMPROVED	\$ 321,120	\$ 321,360	\$ 321,360	\$ 240 A
LOCIP	\$ 116,994	\$ -	\$ (116,994)	\$ to be credited against capital projects
SDF STATE GRANT	\$ 14,000	\$ 10,577	\$ 14,000	\$ - B
ENHANCEMENT 911	\$ 22,981	\$ 22,583	\$ 22,583	\$ (398) P
MUNICIPAL REVENUE SHARING	\$ 379,498	\$ 493,810	\$ 493,810	\$ 114,312 A
GRANTS FOR MUNICIPAL PROJECTS	\$ 68,510	\$ -	\$ 34,255	\$ (34,255) C IN REVENUE BUDGET INVOICE
TOTAL GENERAL GOVERNMENT	\$ 1,323,352	\$ 1,337,195	\$ 1,382,308	\$ 58,956
TOTAL STATE OF CONNECTICUT	\$ 1,656,155	\$ 1,507,227	\$ 1,715,562	\$ 59,407
OTHER SOURCES				
EDUCATION				
TUITION	\$ 60,000	\$ 86,287	\$ 86,287	\$ 26,287 A
RENT & MISCELLANEOUS	\$ 1,500	\$ 3,008	\$ 3,008	\$ 1,508 A
SUB TOTAL	\$ 61,500	\$ 89,295	\$ 89,295	\$ 27,795
GENERAL GOVERNMENT				
INTEREST & LIENS	\$ 291,306	\$ 233,973	\$ 291,306	\$ - B
INTEREST ON INVESTMENTS	\$ 2,500,000	\$ 2,533,163	\$ 2,543,163	\$ 43,163 A
RECREATION & PARKS	\$ 165,000	\$ 189,624	\$ 189,624	\$ 24,624 A
FIRE INSPECTIONS & PLAN FEES	\$ 0	\$ 2,900	\$ 2,900	\$ 2,900 A
BUILDING INSPECTOR	\$ 400,000	\$ 404,185	\$ 404,185	\$ 4,185 A
NEW LINE INCLUDES PLUS ALREADY COUNTED PLUS REVENUE THAT GOES TO THE LIBRARY MANAGEMENT FUND				
LICENSE, FEE, PERMIT, FINE	\$ 135,309	\$ 12,270	\$ 22,379	\$ (112,930) C IN REVENUE BUDGET INVOICE
LIBRARY	\$ 0	\$ 1,072	\$ 1,072	\$ 1,072 A
SALE OF EQUIPMENT	\$ 1,000	\$ 60	\$ 1,000	\$ - B
SCRRRA REBATE	\$ 0	\$ 1,532	\$ 1,532	\$ 1,532 A

REVENUES OVER (UNDER) ESTIMATED
3/31/2024

	FISCAL YEAR 2023-2024	FISCAL YEAR 2023-2024	ACTUAL 2023-2024	estimated annual	over/(under) anticipated	
	BUDGET					
NL RADIO COMM NETWORK USE FEE	\$72,000	\$0	\$0	\$72,000	\$	
BULKY WASTE FEES	\$110,000	\$81,119	\$	108,159	\$	(1,841) P
MISCELLANEOUS	\$27,582	\$143,595	\$	143,595	\$	116,013 A
CONVEYANCE TAX	\$200,000	\$223,692	\$	223,692	\$	23,692 A
EMS-REG COMM CTR FEES	\$6,000	\$3,000	\$	6,000	\$	- B
PLANNING & ZONING, ZBA, CONSRV COMM	\$54,183	\$29,350	\$	39,133	\$	(15,050) P
TOWN CLERK FEES	\$175,000	\$106,522	\$	142,029	\$	(32,971) P
LIENS -COLLECTED BY UTILITY COMMISSION	\$0	\$2,860	\$	5,720	\$	5,720 P
TIPPING FEES	\$275,000	\$87,450	\$	116,600	\$	(158,400) P
RECYCLING	\$45,000	\$27,110	\$	36,147	\$	(8,853) P
TRANSFERS FROM OTHER FUNDS	\$0	\$897,324	\$	897,324	\$	897,324 A
TRANSFERS IN-PO ENCUMBRANCES	\$0	\$29,331	\$	29,331	\$	29,331 A
EUGENE O'NEILL GATE LEASE REVENUE	\$10,000	\$22,474	\$	22,474	\$	12,474 A
YSB BOE CLERICAL STIPEND	\$5,000	\$5,000	\$	5,000	\$	- A
RENTAL OF BUILDINGS	\$50,000	\$47,217	\$	55,774	\$	5,774 R
SENIOR SERVICES	\$10,196	\$19,749	\$	19,749	\$	9,553 A
VERSA KART/BLUE BOXES	\$10,000	\$6,010	\$	8,013	\$	(1,987) P
BOE SUBSIDY	\$73,218	\$73,218	\$	73,218	\$	- A
SUB TOTAL	\$ 4,615,794	\$ 5,193,800	\$	5,461,120	\$	845,326
TOTAL OTHER SOURCES	\$ 4,677,294	\$ 5,283,095	\$	5,550,415	\$	873,121
PROPERTY TAXATION						
CURRENT PROPERTY TAX	\$95,263,203	\$95,650,021	\$	95,650,021	\$	386,818 A
PRIOR YEAR TAXES	\$476,546	\$302,465	\$	476,546	\$	- B
TOTAL PROPERTY TAXATION	\$ 95,739,749	\$ 95,952,486	\$	96,126,567	\$	386,818
TOTAL REVENUES	\$ 102,073,198	\$ 102,742,808	\$	103,392,544	\$	1,319,346

A ACTUAL RECEIVED

B ASSUMED BUDGETED AMOUNT

C ERRORS IN ORIGINAL BUDGET

R BASED ON LEASE PAYMENTS EXPECTED

T RECEIVED TELECOMMUNICATION ESTIMATE

P PROJECTED THROUGH 06/30/24

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

Assets

Cash and Cash Equivalents	8,343,456
Accounts Receivable	1,810
Total Assets	<u>8,345,266</u>

Liabilities

Accrued Liabilities (IBNR)	727,000
Due to other funds	381,258
Advance Payments	\$ 10,141.28
Total Liabilities	<u>1,118,399</u>

Net Assets

Unrestricted	\$7,226,867
Total Net Assets	<u>\$7,226,867</u>

OPIOID SETTLEMENT

Fund General
Account # 101-21011
Description OPIOID SETTLEMENT FUNDS
As of March 31, 2024

	BALANCE PER TRIAL BALANCE	BALANCE PER DETAIL	VARIANCE
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	\$0.00	\$0.00	\$85,972.07
FEBRUARY	\$0.00	\$0.00	\$85,972.07
MARCH	\$6,988.76	(\$3,044.39)	\$89,916.44
APRIL			\$89,916.44
MAY			\$89,916.44
JUNE			\$89,916.44
	\$19,674.67	(\$3,044.39)	\$89,916.44

NIPS FUNDS

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

	BALANCE PER TRIAL BALANCE	BALANCE PER DETAIL	VARIANCE
3/31/2024	(\$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	\$0.00	\$0.00	\$72,598.71
MARCH	\$0.00	\$0.00	\$72,598.71
APRIL			\$72,598.71
MAY			\$72,598.71
JUNE			\$72,598.71
	\$19,705.70	\$0.00	\$72,598.71

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

REVENUE	20600-48007
EXPENDITURE	20601-53326
TOTAL BALANCE	7,152.08

FY2024

COMMUNITY EVENTS DONATIONS					
DONOR	REVENUE	VENDOR	EVENT	EXPENDITURE	BALANCE
<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. 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)	
Dana Schlosser	50.00	Spotee'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)	
		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)	
		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)	
		Amazon	Holiday Tree Lighting Events	(221.97)	
		ACE Hardware	Holiday Tree Lighting Events	(208.93)	
		Home Depot	Holiday Tree Lighting Events	(225.73)	

As of: 3/31/2024

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

20600-48007

20601-53326

7,152.08

As of:

3/31/2024

FY2024				COMMUNITY EVENTS DONATIONS		
DONOR	REVENUE	VENDOR	EVENT	EXPENDITURE	BALANCE	
		Home Depot	Holiday Tree Lighting Events	(179.34)		
		Lowes	Holiday Tree Lighting Events	(372.58)		
		WalMart	Holiday Tree Lighting Events	(384.32)		
		Hoeck's Florist	Veteran's Day Service	(163.90)		
	17,794.28			(10,642.20)	7,152.08	

RECREATION & PARKS
FUND 206

As of 3/31/24

		20600-44007	RYAN MARSHALL	20600-44008	20600-44300	20600-44400	20600-44500	20600-44600	20600-44700	20600-44900	20600-44900 SPORTS PROGRAMS	20600-44800 SPECIAL EVENTS	Total
	TRANSFERS IN	FOUNDATION	DONATIONS	AQUA PROGRAMS	EDUCATIONAL PROGRAMS	FITNESS PROGRAMS	PROGRAMS	TOT PROGRAMS	PLAYGROUND	PLAYGROUND	PROGRAMS		
Revenues													
July	\$ 4,750.00			\$ 300.00	\$ 1,350.00	\$ 7,140.00	\$ 700.00	\$ -	\$ 9,127.90			\$ 23,367.90	
August		\$ 450.00	\$ 355.00	\$ 395.00	\$ 6,751.35	\$ (120.00)			\$ 2,821.00			\$ 10,257.35	
September				\$ 1,880.00	\$ 30.00	\$ 2,241.00	\$ -		\$ 3,487.01			\$ 6,123.01	
October				\$ 1,344.00	\$ (172.74)	\$ 525.00	\$ -		\$ 225.00			\$ 2,660.00	
November				\$ 1,188.00	\$ 837.74	\$ 313.50	\$ -		\$ 22.99			\$ 1,507.75	
December				\$ 1,155.50	\$ 690.00				\$ 1,304.00			\$ 15,175.24	
January	\$ 2,000.00			\$ 1,322.00	\$ -	\$ 1,656.00	\$ -		\$ 1,436.00			\$ 6,454.00	
February				\$ 2,030.00	\$ 330.00	\$ 977.00	\$ -		\$ (131.87)			\$ 3,205.13	
March	Total \$ 4,750.00	\$ 2,000.00	\$ -	\$ 9,414.00	\$ 3,425.00	\$ 33,788.35	\$ 1,270.00	\$ -	\$ 18,292.03	\$ -		\$ 4,189.00	
20637-51621/519130637-51622/20637-5191637-51623/20637-51915													
	TRANSFERS IN	FOUNDATION	DONATIONS	AQUA PROGRAMS	EDUCATIONAL PROGRAMS	FITNESS PROGRAMS	PROGRAMS	TOT PROGRAMS	PLAYGROUND	PLAYGROUND	PROGRAMS	SPECIAL EVENTS	Total
Expenses													
July		\$ 154.48		\$ 258.22	\$ 551.37	\$ 245.00	\$ 109.32		\$ 508.35			\$ 263.80	
August		\$ 163.90		\$ 170.09	\$ 2,037.90	\$ -			\$ 1,578.30			\$ 1,726.84	
September		\$ 150.71		\$ 960.84	\$ 1,833.18	\$ -			\$ 1,281.21			\$ 3,937.00	
October		\$ 238.98		\$ 187.16	\$ 1,703.15	\$ -			\$ 2,732.02			\$ 5,522.21	
November		\$ 1,145.38		\$ 744.18	\$ 743.64	\$ -			\$ 267.54			\$ 7,795.72	
December		\$ 1,838.67		\$ 783.69	\$ 236.63	\$ 1,054.02	\$ -		\$ 461.28			\$ 7,392.02	
January		\$ 1,718.10		\$ 189.53	\$ 3,052.08	\$ -			\$ 669.80			\$ 2,031.76	
February		\$ 1,280.51		\$ 179.72	\$ 2,579.02	\$ -			\$ 505.42			\$ 6,139.51	
March	Total \$ -	\$ -	\$ 7,474.42	\$ 2,926.37	\$ 13,564.36	\$ 354.32	\$ -		\$ 8,003.92			\$ 4,863.52	
20637-51626/20637-51918													
	TRANSFERS IN	FOUNDATION	DONATIONS	AQUA PROGRAMS	EDUCATIONAL PROGRAMS	FITNESS PROGRAMS	PROGRAMS	TOT PROGRAMS	PLAYGROUND	PLAYGROUND	PROGRAMS	SPECIAL EVENTS	Total
YTD Balance													
	\$ 4,750.00	\$ 2,000.00	\$ -	\$ 1,935.58	\$ 498.63	\$ 20,223.99	\$ 915.68	\$ -	\$ 10,288.11	\$ (7,348.99)		\$ 33,267.00	

SENIOR SERVICES SPECIAL REVENUE FUND

FUND # 213

As of March 31, 2024

REVENUES	MISC.	TRIPS	(FICA)	DINNERS/ BANQUETS	FITNESS PROGRAMS	BRIDGE	(FROM FUND 212)			FUEL FOR TRANSPORTATION	ADA GRANT	EMERGENCY ASSISTANCE	HISTORICAL MURAL	GENERAL		
							FUND	SENIOR	COFFEE							
FISCAL YEAR 2001		\$9,979.00	\$55,482.00	\$8,083.62	\$3,995.70											
FISCAL YEAR 2002	\$96.35	\$60,160.00	\$5,426.00	\$4,428.73	\$2,258.00	\$1,830.46								\$3,000		
FISCAL YEAR 2003	\$195.46	\$77,503.00	\$4,428.73	\$2,534.00	\$6,589.00	\$7,717.00								\$1,372		
FISCAL YEAR 2004	\$317.68	\$126,948.00	\$2,534.00	\$3,375.00	\$8,861.00	\$7,103.00								\$6,450		
FISCAL YEAR 2005	\$171.26	\$119,405.50	\$3,375.00	\$5,169.00	\$42,065.50	\$7,750.00								\$125		
FISCAL YEAR 2006	\$1,750.25	\$64,562.70	\$5,169.00	\$5,169.00	\$7,750.00	\$7,750.00								\$4,945		
FISCAL YEAR 2007	\$1,839.11	\$65,243.14	\$5,369.50	\$5,369.50	\$7,750.00	\$7,750.00								\$3,390		
FISCAL YEAR 2008	\$821.50	\$78,042.02	\$7,074.55	\$7,074.55	\$6,251.00	\$6,251.00								\$7,176		
FISCAL YEAR 2009	\$90.00	\$54,340.68	\$4,293.50	\$4,293.50	\$6,661.00	\$6,661.00								\$484.28		
FISCAL YEAR 2010	\$880.00	\$49,631.58	\$4,087.05	\$4,087.05	\$7,727.00	\$7,727.00								\$474.50		
FISCAL YEAR 2011	\$130.00	\$57,880.45	\$6,081.50	\$6,081.50	\$7,758.00	\$7,758.00								\$5,720.00		
FISCAL YEAR 2012	\$75.00	\$42,998.08	\$5,281.00	\$5,281.00	\$7,922.00	\$7,922.00								\$4,314		
FISCAL YEAR 2013	\$535.63	\$49,036.07	\$4,923.50	\$4,923.50	\$7,427.00	\$7,427.00								\$11,506.00		
FISCAL YEAR 2014	\$290.00	\$59,355.36	\$3,942.00	\$3,942.00	\$7,987.00	\$7,987.00								\$2,684.31		
FISCAL YEAR 2015	\$749.00	\$40,490.52	\$5,714.05	\$5,714.05	\$5,334.00	\$5,334.00								\$3,446.93		
FISCAL YEAR 2016	\$1,109.00	\$41,684.06	\$5,406.56	\$5,406.56	\$8,333.00	\$8,333.00								\$1,885.00		
FISCAL YEAR 2017	\$560.00	\$47,188.77	\$8,344.00	\$8,344.00	\$7,380.24	\$7,380.24								\$3,135.15		
FISCAL YEAR 2018	\$548.00	\$43,474.28	\$3,953.00	\$3,953.00	\$7,750.00	\$7,750.00								\$2,516.98		
FISCAL YEAR 2019	\$1,037.00	\$41,267.22	\$2,200.00	\$2,200.00	\$7,408.00	\$7,408.00								\$3,275.00		
FISCAL YEAR 2020	\$200.00	\$20,393.33	\$1,653.00	\$1,653.00	\$4,810.00	\$4,810.00								\$1,205.52		
FISCAL YEAR 2021	\$258.00	\$8,767.00	\$0.00	\$0.00	\$1,081.00	\$1,081.00								\$67.89		
FISCAL YEAR 2022	\$44.50	\$11,331.95	\$9,860.00	\$9,860.00	\$7,785.00	\$7,785.00								\$180.00		
FISCAL YEAR 2023	\$2,000.00	\$28,872.80	\$6,916.00	\$6,916.00	\$23,074.16	\$23,074.16								\$3,616.30		
FISCAL YEAR 2024														\$610		
ADJ CLOSED FISCAL YEAR 2008														\$7.98		
ADJ CLOSED FISCAL YEAR 2009														\$465		
ADJ CLOSED FISCAL YEAR 2010														\$465.921		
TOTAL REVENUES	\$23,390.74	\$1,224,018.51			\$115,822.00	\$52,325.16	\$135,197.70	\$2,062.97	\$4,250.00	\$3,866.68	\$28,613.63	\$29,819.00	\$500.00	\$10,740.00	\$113,738.10	\$465.921
EXPENDITURES																
FISCAL YEAR 2001	\$10,472.26	\$50,489.55	\$8,254.28													
FISCAL YEAR 2002	\$409.25	\$56,911.00	\$5,306.16	4,218.14												
FISCAL YEAR 2003	\$2,501.14	\$70,600.50	\$5,483.35	4,701.69												
FISCAL YEAR 2004	\$3,988.01	\$13,209.49	\$4,037.60	5,923.99												
FISCAL YEAR 2005	\$2,487.61	\$114,993.52	\$5,056.96	5,598.31												
FISCAL YEAR 2006	\$5,396.30	\$64,620.58	\$7,709.58	\$1,400.00	\$4,701.69											
FISCAL YEAR 2007	\$4,113.81	\$4,437.57	\$8,105.27	\$4,050.00	\$4,580.42											
FISCAL YEAR 2008	\$13,207.73	\$74,545.43	\$10,717.07	\$4,905.00	\$4,583.20											
FISCAL YEAR 2009	\$2,184.19	\$33,071.29	\$5,668.82	\$4,851.94	\$5,73.69											
FISCAL YEAR 2010	\$1,001.50	\$46,757.68	\$7,500.98	\$4,580.07	\$4,580.07											
FISCAL YEAR 2011	\$2,055.79	\$54,706.00	\$10,938.68	\$5,317.70	\$465.00											
FISCAL YEAR 2012	\$2,604.60	\$42,704.33	\$7,735.54	\$4,979.28	\$4,979.28											
FISCAL YEAR 2013	\$1,033.26	\$41,665.75	\$9,507.29	\$4,799.52	\$4,799.52											
FISCAL YEAR 2014	\$19,141.60	\$39,913.65	\$8,755.58	\$4,482.25	\$1,582.20											
FISCAL YEAR 2015	\$5,643.99	\$39,246.30	\$9,926.22	\$5,076.17	\$1,533.00											
FISCAL YEAR 2016	\$3,488.41	\$59,115.74	\$13,502.24	\$8,859.89	\$4,122.77											
FISCAL YEAR 2017	\$1,679.89	\$44,563.94	\$423.83	\$7,263.56	\$4,122.77											
FISCAL YEAR 2018	\$444.31	\$40,517.31	\$382.12	\$6,066.26	\$5,669.23											
FISCAL YEAR 2019	\$1,086.12	\$39,215.98	\$410.08	\$3,642.27	\$5,638.94											
FISCAL YEAR 2020	\$820.00	\$17,232.15	\$288.92	\$1,780.22	\$4,208.76											
FISCAL YEAR 2021	\$200.00	\$0.00	\$0.00	\$0.00	\$192.22											
FISCAL YEAR 2022	\$182.60	\$7,088.30	\$6,007.70	\$18,117.97	\$176.16											
FISCAL YEAR 2023	\$6,954.14	\$12,988.54	\$54,516.77	\$1,573.35	\$1,785.00											
FISCAL YEAR 2024	\$2,527.28	\$22,132.31	\$6,840.15	\$1,218.98	\$1,210.00											
ADJ CLOSED FISCAL YEAR 2008	\$700.00	\$499.99	\$700.00	\$700.00	\$306.00											
ADJ CLOSED FISCAL YEAR 2009																
TOTAL EXPENDITURES	\$22,773.79	\$1,169,737.01	\$1,655.19	\$169,680.30	\$34,257.85	\$9,613.24	\$0.00	\$4,679.99	\$15,808.46	\$19,573.14	\$34,512.65	\$500.00	\$10,183.15	\$113,738.10	\$4,000.00	
BALANCE	\$59,343.05	\$54,281.50	(\$1,655.19)	(\$33,858.30)	\$17,467.31	\$41,584.46	\$2,062.97	\$570.01	\$11,941.78	\$9,040.49	(\$4,693.65)	\$0.00	\$586.85	\$0.00	(\$4,000.00)	

YOUTH SERVICES SPECIAL REVENUE FUND

FUND # 209
As of 3/31/24

YOUTH SERVICES SPECIAL REVENUE FUND

EXPENDITURES	20919 53090	20919 51210/51920/52380/52385/52030	20919 \$24,066.42	20919 \$75.00	20919 \$2,094.94	20919 \$317.49	20919 \$1,422.25	20919 \$2390	20919 \$2,094.94	20919 \$2395	20919 \$3023	20919 \$2399	20919 \$2384	
FISCAL YEAR 2000														
FISCAL YEAR 2001			\$27,943.32											
FISCAL YEAR 2002			\$28,695.40											
FISCAL YEAR 2003			\$24,955.15											
FISCAL YEAR 2004			\$22,322.62											
FISCAL YEAR 2005			\$21,512.76											
FISCAL YEAR 2006			\$20,363.62											
FISCAL YEAR 2007			\$32,633.57											
FISCAL YEAR 2008			\$34,097.29											
FISCAL YEAR 2009			\$20,065.44											
FISCAL YEAR 2010			\$34,638.69											
FISCAL YEAR 2011			\$29,729.06											
FISCAL YEAR 2012	\$300.00		\$41,366.38											
FISCAL YEAR 2013			\$56,939.81											
FISCAL YEAR 2014			\$106,612.89											
FISCAL YEAR 2015	\$274.00		\$151,738.14											
FISCAL YEAR 2016			\$180,679.47											
FISCAL YEAR 2017			\$117,415.14											
FISCAL YEAR 2017			[\$127,059.68]											
FISCAL YEAR 2018	\$448.00		\$175,549.45											
FISCAL YEAR 2018			[\$135,656.19]											
FISCAL YEAR 2019			\$211,777.51											
FISCAL YEAR 2019			[\$155,879.01]											
FISCAL YEAR 2020			\$155,301.45											
FISCAL YEAR 2021			\$46,498.92											
FISCAL YEAR 2022	\$0.00		\$86,123.05											
FISCAL YEAR 2023			\$24,853.35											
FISCAL YEAR 2024			\$8,852.45											
			\$232,856.13											
			\$9,998.87											
			\$173,359.24											
TOTAL EXPENDITURE	\$1,022.00		\$1,250,012.29	\$1,168,462.51	\$9,032.04	\$9,583.00	\$0.00	\$1,422.25	\$31,013.80	\$12,866.75	\$1,168.16	\$62,574.87	\$1,998.35	\$1,550.00
BALANCE	\$27,667.70		[\$458,069.49]	\$6,113.21	\$475,621.24	\$16.00	\$11,370.09	\$0.00	[\$9,123.80]	\$13,470.74	[\$495.90]	\$49,442.81	\$165	\$4,036.84