

Contributed Gifts Fund
April 30, 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	POLICE DEPT. VEHICLE CHALLENGE
REVENUES													
REC & PARKS GENERAL DONATIONS													
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	\$100.00	\$500.00	\$0.00	\$35.00	\$0.00	\$0.00	\$220.00	\$0.00	\$100.00	\$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													
01/05/24 REIMB E. FREDRICS													
01/04/24 JP MORGAN CHASE													
01/18/24 P.O. 240505 SMOKEY O'GRADYS													
WELLNESS DINNER													
02/04/24 JP MORGAN CHASE													
03/04/24 JP MORGAN CHASE													
04/04/24 JP MORGAN CHASE													
04/26/24 LJ BADGE & EMBLEM													
04/02/24 JAYPRO SPORIS PO 240597													
04/24/24 M.E. O'BRIEN PO 240611													
TOTAL EXPENDITURES	\$0.00	\$0.00	\$2,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,290.00	\$0.00	\$0.00	\$0.00	\$0.00
NET CURRENT YEAR ACTIVITY	\$0.00	\$100.00	(\$2,325.00)	\$0.00	\$35.00	\$0.00	\$0.00	\$220.00	(\$4,290.00)	\$100.00	\$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	\$0.00	\$151.00	\$1,700.00	\$780.11
CURRENT YEAR BALANCE	\$594.72	\$129.60	(\$1,053.61)	\$65.00	\$760.97	\$60,486.32	\$1,140.00	\$220.00	\$8,310.00	\$100.00	\$151.00	\$1,700.00	\$780.11

FISCAL YEAR 2024	POLICE DEPT. K-9 PROGRAM	POLICE DEPT. GENERAL DONATIONS	POLICE PUBLIC SAFETY DOCK	TOTAL
REVENUES				
REC & PARKS GENERAL DONATIONS				
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	\$2,000.00	\$5,995.00	\$0.00	\$8,950.00
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. FREDRICKS		\$50.00		
01/04/24 JP MORGAN CHASE		\$326.48		
01/18/24 P.O. 240505 SMOKEY O'GRADYS				
WELLNESS DINNER		\$1,930.31		
02/04/24 JP MORGAN CHASE		\$395.00		
03/04/24 JP MORGAN CHASE	\$21.99			
04/04/24 JP MORGAN CHASE		\$47.57		
04/26/24 LJ BADGE & EMBLEM		\$532.00		
04/02/24 JAYPRO SPORTS PO 240597				
04/24/24 M.E. O'BRIEN PO 240611				
TOTAL EXPENDITURES	\$12,342.57	\$11,845.34	\$0.00	\$31,302.91
NET CURRENT YEAR ACTIVITY	(\$10,342.57)	(\$5,850.34)	\$0.00	(\$22,352.91)
PRIOR YEAR BALANCE	\$14,897.23	\$11,234.78	\$7.04	\$105,683.16
CURRENT YEAR BALANCE	\$4,554.66	\$5,384.44	\$7.04	\$83,330.25

GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2023-2024, THROUGH APRIL 30, 2024
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2022-2023, THROUGH APRIL 30, 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	\$158,203	76.20%	49,402	\$169,091
Registrar of Voters	\$79,488	\$78,711	99.02%	777	\$81,547
Board of Finance	\$70,159	\$80,512	114.76%	(10,353)	\$70,730
Assessor	\$292,148	\$239,713	82.05%	52,435	\$216,302
Board of Assessment Appeals	\$1,602	\$840	52.42%	762	\$1,882
Tax Collector	\$217,865	\$187,266	85.96%	30,599	\$179,547
Finance Department	\$750,608	\$634,274	84.50%	116,334	\$591,440
Legal Department	\$370,000	\$349,559	94.48%	20,441	\$257,281
Town Clerk	\$252,225	\$210,438	83.43%	41,787	\$247,270
Planning and Zoning	\$661,210	\$519,065	78.50%	142,145	\$500,101
Building Maintenance	\$919,233	\$1,038,166	112.94%	(118,933)	\$750,031
Insurance	\$5,105,857	\$4,779,478	93.61%	326,379	\$4,417,986
Economic Development Commission	\$27,447	\$26,634	97.04%	813	\$9,696
Conservation Commission	\$18,250	\$13,456	73.73%	4,794	\$1,982
Zoning Board of Appeals	\$4,310	3,099	71.90%	1,211	3,263
Retirement Commission	\$7,049,737	\$5,465,682	77.53%	1,584,055	\$5,315,715
R.T.M.	\$18,903	\$15,470	81.84%	3,433	\$16,599
Building Department	\$297,609	\$227,632	76.49%	69,977	\$193,484
Youth Service Bureau	\$239,827	\$227,616	94.91%	12,211	\$182,927
Social Service Grants/Miscellaneous	\$88,182	\$87,181	98.87%	1,001	\$86,187
Contingency Fund	\$42,341	0	0.00%	42,341	0
Emergency Management	\$1,094,563	\$782,190	71.46%	312,373	\$784,602
Fire Services	\$3,531,618	\$3,005,817	85.11%	525,801	\$3,041,244
Police Department	\$6,828,296	\$5,320,781	77.92%	1,507,515	\$5,145,724
Public Works Department	\$4,994,798	\$4,013,600	80.36%	981,198	\$4,052,677
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	401,362	82.82%	83,269	356,896
Waterford Public Library	\$1,023,830	\$869,842	84.96%	153,988	\$802,630

GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2023-2024, THROUGH APRIL 30, 2024
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2022-2023, THROUGH APRIL 30, 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	\$1,164,111	83.19%	235,199	\$1,294,616
Flood and Erosion Control Bd.	\$2,138	407	19.01%	1,731	849
Ethics Commission	\$900	447	49.71%	453	0
Human Resources	\$278,631	\$242,282	86.95%	36,349	\$222,536
Information Technology	\$1,165,181	\$1,052,945	90.37%	112,236	\$933,529
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	\$3,255,800	\$3,255,800	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	\$51,993,374	\$45,663,742	87.83%	\$6,329,632	\$44,702,881
Board of Education	\$54,446,027	\$41,934,658	77.02%	12,511,369	\$39,299,789
Total General Fund	\$106,439,401	\$87,598,400	82.30%	\$18,841,001	\$84,002,670

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

FISCAL YEAR	FISCAL YEAR	FAVORABLE		
		FISCAL 2023-2024	FISCAL 2023-2024	FISCAL 2022-2023
		BUDGET	ACTUAL	RECEIVED VARIANCE ACTUAL

STATE OF CONNECTICUT

EDUCATION

EQUALIZED COST SHARING	\$326,444	\$322,130	98.68%	(4,314)	\$377,227
HEALTH & WELFARE	\$6,359	\$6,810	107.09%	451	\$5,982
SUB TOTAL	332,803	328,940	98.84%	(3,863)	383,209

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	\$6,270
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)	\$14,102
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	1,142,765
TOTAL STATE OF CONNECTICUT	1,656,155	1,666,135	100.60%	9,980	1,525,974

OTHER SOURCES

EDUCATION

TUITION	60,000	86,287	143.81%	26,287	105,931
RENT & MISCELLANEOUS	1,500	3,501	233.40%	2,001	3,451
SUB TOTAL	61,500	89,788	146.00%	28,288	109,382

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

	FISCAL YEAR 2023-2024	FISCAL YEAR 2023-2024	FAVORABLE		
			YEAR 2023-2024	FISCAL PERCENT	FISCAL 2023-2024
			BUDGET	ACTUAL	RECEIVED
					VARIANCE
GENERAL GOVERNMENT					
INTEREST & LIENS	291,306	256,367	88.01%	(34,939)	335,219
INTEREST ON INVESTMENTS	2,500,000	2,737,291	109.49%	237,291	1,656,693
RECREATION & PARKS	165,000	200,914	121.77%	35,914	186,492
FIRE SERVICES INSPECTIONS & PLAN FEES	0	3,950	#DIV/0!	3,950	0
BUILDING INSPECTOR	400,000	466,723	116.68%	66,723	536,480
LICENSE, FEE, PERMIT, FINE	135,309	14,018	10.36%	(121,292)	17,200
LIBRARY	0	1,285	#DIV/0!	1,285	362
WATER MAIN ASSESSMENTS	0	0	#DIV/0!	0	16,501
SALE OF VEHICLES	0		#DIV/0!	0	683
SALE OF EQUIPMENT	1,000	12,635	1263.50%	11,635	11,978
SCRRRA REBATE	0	1,532	#DIV/0!	1,532	0
NL RADIO COMM. NETWORK USE FEE	72,000	0	0.00%	(72,000)	0
BULKY WASTE FEES	110,000	92,995	84.54%	(17,005)	87,074
MISCELLANEOUS	27,582	149,112	540.61%	121,530	87,474
CONVEYANCE TAX	200,000	241,828	120.91%	41,828	347,336
EMS-REG COMM CTR FEES	6,000	4,500	75.00%	(1,500)	3,000
PLANNING& ZONING, ZBA, CONSRV COMM	54,183	31,938	58.94%	(22,246)	58,754
TOWN CLERK FEES	175,000	118,312	67.61%	(56,688)	124,003
LIENS -COLLECTED BY UTILITY COMMISSION	0	2,860	#DIV/0!	2,860	2,780
TIPPING FEES	275,000	117,884	42.87%	(157,116)	184,428
RECYCLING	45,000	27,110	60.24%	(17,890)	48,019
COST SHARING PRR	0	0	#DIV/0!	0	187,367
TRANSFERS FROM OTHER FUNDS	0.00	897,324	#DIV/0!	897,324	161,025
TRANSFERS IN-PY ENCUMBRANCES	0	29,331	#DIV/0!	29,331	4
EUGENE O'NEILL GATE/LEASE REVENUE	10,000	22,474	224.74%	12,474	0
YSB BOE CLERICAL STIPEND	5,000	5,000	100.00%	0	5,000
RENTAL OF BUILDINGS	50,000	51,856	103.71%	1,856	775,230
SENIOR SERVICES	10,196	20,874	204.73%	10,678	13,412
VERSA KART/BLUE BOXES	10,000	6,410	64.10%	(3,590)	6,410
PUBLIC WORKS BOE CUSTODIAL SUBSIDY	73,218	73,218	100.00%	0	0
SUB TOTAL	4,615,794	5,587,741	121.06%	971,947	4,852,924
TOTAL OTHER SOURCES	4,677,294	5,677,529	121.38%	1,000,235	4,962,306
PROPERTY TAXATION					
CURRENT PROPERTY TAX	95,263,203	95,775,364	100.54%	512,161	96,408,508
PRIOR YEAR TAXES	476,546	338,726	71.08%	(137,820)	337,018
TOTAL PROPERTY TAXATION	95,739,749	96,114,090	100.39%	374,341	96,745,526
TOTAL REVENUES	102,073,198	103,457,755	101.36%	1,384,557	103,233,806

**TOWN OF WATERFORD
CAPITAL PROJECTS FUNDS
APRIL 30, 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					89,035,223.85	
CURRENT YEAR EXPENDITURES					0.00	

TOWN OF WATERFORD
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE
FLEET MANAGEMENT FUND
AS OF APRIL 30, 2024

Revenues:

Investment Income	193,157
Vehicle Rentals	42,113
Sale of Vehicles	3,063
Sale of Equipment	7,341
Insurance Settlement	47,845
Total Revenues	293,517

Expenditures:

Equipment Replacement	247,177
Vehicle Replacement	1,935,330
Total Expenditures	2,182,507
Excess (Deficiency) of Revenues Over Expenditures	(1,888,990)

Other Financing Sources (Uses):

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

Net Change in Fund Balances	(888,990)
Fund Balances - Beginning	3,509,747
Fund Balances - Ending	2,620,757

NIPS FUNDS

Fund	General
Account #	101-21010
Description REVENUE FROM SALE OF NIPS	
As of	April 30, 2024

BALANCE PER TRIAL BALANCE	BALANCE PER DETAIL	VARIANCE	
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
			\$72,598.70

OPIOID SETTLEMENT

Fund General
Account # 101-21011
Description OPIOID SETTLEMENT FUNDS
As of April 30, 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	\$58,409.43	(\$1,459.05)	\$146,866.82
MAY		\$146,866.82	
JUNE		\$146,866.82	
	\$78,084.10	(\$4,503.44)	\$146,866.82

DONATIONS (WATERFORD CARES/COMMUNITY EVENTS)
FIRST SELECTMAN

REVENUE	20600-48007
EXPENDITURE	20601-53326
TOTAL BALANCE	8,252.08

As of: 4/30/2024

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)
Tim Conderino	1,500.00	Westbrook Drum Corps	(1,000.00)
Skip Adams	1,000.00	Casey Carle	(750.00)
Pezzolesi Masonry	1,000.00	Xen's Critters	(350.00)
Charter Oak (Back Pack Drive)	500.00	St. Edmund's Fife & Drum	(400.00)
Mohegan Sun	5,000.00	April's Balloon Creations	(350.00)
Dana Schlosser	50.00	Sporette's	(400.00)
Adams Builders	1,000.00	Tim Fioravanti Jazz Orchestra	(383.75)
Maxum Irrigation	100.00	JP Morgan (BJ's)	(1,000.00)
		JP Morgan (Filomenas)	(147.38)
		JP Morgan (BJ's)	(279.26)
		Hoelck's Florist	(480.00)
		JP Morgan (Wal-Mart)	(319.05)
		Anne Ogden	(100.00)
		We Like to Party	(125.00)
		JP Morgan (Wal-Mart)	(498.99)
		Print Shop	(41.86)
		Regal Gift Cards	(60.00)
		Symbolarts, LLC	(1,631.41)
		Holiday Tree Lighting Events	(350.00)
		Holiday Tree Lighting Events	(221.97)
		Holiday Tree Lighting Events	(208.93)
		Holiday Tree Lighting Events	(225.73)

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

20600-48007

20601-53326

8,252.08

As of: 4/30/2024

FY2024			
COMMUNITY EVENTS DONATIONS			
DONOR	REVENUE	VENDOR	EVENT
		Home Depot	Holiday Tree Lighting Events
		Lowes	(179.34) (372.58)
		WalMart	(384.32)
		Hoelck's Florist	(163.90)
	18,894.28		(10,642.20) 8,252.08

SENIOR SERVICES SPECIAL REVENUE FUND

FUND # 213

as of April 30, 2021

YOUTH SERVICES SPECIAL REVENUE FUND

EIN # 209

As of April 30, 2024

YOUTH SERVI
FUND # 209
As of April 30, 20

REVENUES	DONATIONS	DONATIONS	DONATIONS	DONATIONS	DONATIONS	DONATIONS	(OUT)	TOTAL
FISCAL YEAR 2000		20900	20900	20900	20900	20900	20900	\$30,288.21
FISCAL YEAR 2001	20900	48024	48033	48038	48040	48040	48040	\$38,720.75
FISCAL YEAR 2002	48018	48023	WOMEN &	MCCOMIC	VETERAN'S			\$30,208.76
FISCAL YEAR 2003			GIRLS FUND	MEMORIAL	COFFE HOUSE	HOLIDAY	HOLIDAY	\$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								\$187,643.79
FISCAL YEAR 2019								\$0.00
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	\$112,317.68	\$2,000.00	\$5,586.00	\$5,220.00	\$49,003.71	\$2,300.00	\$2,732,027.42

YOUTH SERVICES SPECIAL REVENUE FUND

FUND # 209

As of April 30, 2024

	20919	20919	20919	20919	20919	20919	20919	20919
EXPENDITURES	53090	0/52385/52030	52390	52390	52398	52398	52038	
FISCAL YEAR 2000			\$24,066.42	\$75.00				\$1,422.25
FISCAL YEAR 2001			\$27,943.32		\$2,094.94			
FISCAL YEAR 2002			\$28,695.40		\$317.49			
FISCAL YEAR 2003			\$24,955.15					
FISCAL YEAR 2004			\$22,322.62		\$2,510.76			
FISCAL YEAR 2005			\$21,512.76		\$1,218.00			
FISCAL YEAR 2006			\$20,363.62		\$972.86			
FISCAL YEAR 2007			\$32,633.57		\$451.00			
FISCAL YEAR 2008			\$34,097.29		\$762.14			
FISCAL YEAR 2009			\$20,065.44		\$629.85			
FISCAL YEAR 2010			\$34,628.69					
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			\$177,415.14					
FISCAL YEAR 2017			(\$127,059.68)		\$127,059.68			
FISCAL YEAR 2018	\$448.00		\$175,549.45					
FISCAL YEAR 2018			(\$135,656.19)		\$135,656.19			
FISCAL YEAR 2019			\$211,777.51					
FISCAL YEAR 2019			(\$155,879.01)		\$155,879.01			
FISCAL YEAR 2020			\$155,301.45					
FISCAL YEAR 2021			\$46,498.92		\$86,123.05			
FISCAL YEAR 2022	\$0.00		\$24,853.35		\$257,569.21			
FISCAL YEAR 2023			\$38,852.45		\$232,836.13			
FISCAL YEAR 2024			\$12,347.79		\$173,339.24			
TOTAL EXPENDITITU	\$1,022.00		\$1,252,361.21		\$1,168,462.51			
			\$9,032.04		\$9,583.00			
					\$0.00		\$1,422.25	
							\$31,368.80	
								\$12,866.75
BALANCE			\$27,667.70		(\$460,152.41)		\$26,794.65	
							\$479,121.24	
								\$11,370.09
								\$0.00
								(\$29,478.80)
								\$13,470.74

YOUTH SERVICE FUND # 209
As of April 30, 2001

EXPENDITURES	52395	53023	52399	52384	53024	53024	20919	20919	20919	20919	20919	20919
FISCAL YEAR 2000							\$25,563.67					
FISCAL YEAR 2001							\$30,038.26					
FISCAL YEAR 2002							\$29,012.89					
FISCAL YEAR 2003							\$24,955.15					
FISCAL YEAR 2004							\$24,833.38					
FISCAL YEAR 2005							\$22,730.76					
FISCAL YEAR 2006							\$21,336.48					
FISCAL YEAR 2007							\$33,084.57					
FISCAL YEAR 2008							\$34,859.43					
FISCAL YEAR 2009							\$20,695.29					
FISCAL YEAR 2010							\$36,186.19					
FISCAL YEAR 2011							\$30,364.06					
FISCAL YEAR 2012							\$52,119.38					
FISCAL YEAR 2013							\$57,829.81					
FISCAL YEAR 2014							\$111,107.14					
FISCAL YEAR 2015							\$154,002.14					
FISCAL YEAR 2016							\$182,885.37					
FISCAL YEAR 2017							\$183,594.67					
FISCAL YEAR 2018							\$2,300.00					
FISCAL YEAR 2019							\$183,151.45					
FISCAL YEAR 2020							\$0.00					
FISCAL YEAR 2021							\$215,583.84					
FISCAL YEAR 2022							\$0.00					
FISCAL YEAR 2023							\$169,468.28					
FISCAL YEAR 2024							\$167,031.34					
TOTAL EXPENDITURE	\$1,168.16	\$63,191.85	\$1,998.35	\$1,550.00	\$13,826.00	\$27,894.16	\$2,300.00	\$2,598,047.08				
BALANCE	(\$495.90)	\$49,125.83	\$1.65	\$4,036.00	(\$8,606.00)	\$21,109.55	\$0.00	\$133,980.34				

RECREATION & PARK SPECIAL REVENUE
As of 4/30/2024

	20600-49000	RYAN MARSHALL FOUNDATION	20600-44008	20600-44300	20600-44400	20600-44500	20600-44600	20600-44700	20600-44900	20600-44800
	TRANSFERS IN	DOATIONS	AQUA PROGRAMS	EDUCATIONAL PROGRAMS	FITNESS PROGRAMS	TOT PROGRAMS	PLAYGROUND	SPORTS PROGRAMS	SPECIAL EVENTS	Total
Revenues										
July	\$ 4,750.00	\$ 4,750.00	\$ 300.00	\$ 1,350.00	\$ 7,140.00	\$ 700.00	\$ -	\$ -	\$ 9,127.90	\$ 23,367.90
August			\$ 450.00	\$ 355.00	\$ 6,751.35	\$ (120.00)	\$ -	\$ -	\$ 2,821.00	\$ 10,257.35
September			\$ 395.00	\$ 2,241.00					\$ 3,487.01	\$ 6,123.01
October			\$ 30.00	\$ 525.00					\$ 225.00	\$ 2,660.00
November			\$ (172.74)	\$ 313.50					\$ 22.99	\$ 1,507.75
December	\$ 2,000.00	\$ 1,188.00	\$ 837.74	\$ 11,155.50	\$ 690.00				\$ 1,304.00	\$ 15,175.24
January		\$ 1,322.00		\$ 1,696.00					\$ 1,436.00	\$ 6,454.00
February		\$ 2,030.00	\$ 330.00	\$ 977.00					\$ (131.87)	\$ 3,205.13
March		\$ 900.00	\$ 300.00	\$ 2,989.00					\$ 4,189.00	\$ 4,189.00
April		\$ 1,366.00	\$ 150.00	\$ (67.00)					\$ 260.00	\$ 1,709.00
Total	\$ 4,750.00	\$ 2,000.00	\$ -	\$ 10,780.00	\$ 3,575.00	\$ 33,721.35	\$ 1,270.00	\$ -	\$ 18,552.03	\$ -
										\$ 74,648.38

	RYAN MARSHALL	20637-51621/51913	20637-51622/20637-51914	20637-51623/20637-51915	20637-51915						
	TRANSFERS IN	FOUNDATION	DOATIONS	AQUA PROGRAMS	EDUCATIONAL PROGRAMS	FITNESS PROGRAMS	TOT PROGRAMS	PLAYGROUND	SPORTS PROGRAMS	SPECIAL EVENTS	Total
Expenses											
July		\$ 154.48		\$ 258.22	\$ 551.37	\$ 245.00				\$ 109.32	\$ 263.80
August		\$ 163.90		\$ 170.09	\$ 2,037.90					\$ 508.35	\$ 1,726.84
September		\$ 150.71		\$ 960.84	\$ 1,833.18					\$ 1,578.30	\$ 3,937.00
October		\$ 238.98		\$ 187.16	\$ 1,703.15					\$ 1,281.21	\$ 5,522.21
November		\$ 1,145.38		\$ 744.18	\$ 743.64					\$ 2,732.02	\$ 7,795.72
December		\$ 1,838.67		\$ 236.63	\$ 1,054.02					\$ 267.54	\$ 7,392.02
January		\$ 783.69		\$ 1,718.10	\$ 189.53	\$ 3,062.08				\$ 461.28	\$ (503.86)
February				\$ 1,280.51	\$ 179.72	\$ 2,579.02				\$ 669.80	\$ 2,028.01
March				\$ 964.54	\$ 270.34	\$ 1,993.05				\$ 505.42	\$ 3,118.85
April				\$ 8,438.96	\$ 3,196.71	\$ 15,557.41	\$ 354.32	\$ -		\$ 6,805.04	\$ 4,863.52
Total	\$ -	\$ -	\$ -	\$ 2,341.04	\$ 378.29	\$ 18,163.94	\$ 915.68	\$ -	\$ 14,808.96	\$ 8,548.99	\$ 50,940.35
											\$ 3,743.07
											\$ (8,548.99)
											\$ 23,743.03
YTD Balance	\$ 4,750.00	\$ 2,000.00	\$ -	\$ 2,341.04	\$ 378.29	\$ 18,163.94	\$ 915.68	\$ -	\$ 14,808.96	\$ 8,548.99	\$ 23,743.03
Beginning balance	\$ 52,500.00	\$ -	\$ 16,865.64	\$ 2,424.81	\$ 497.59	\$ 12,473.12	\$ 900.00	\$ -	\$ 10,055.42	\$ (53,700.38)	\$ 42,016.20
Ending Balance	\$ 57,250.00	\$ 2,000.00	\$ 16,865.64	\$ 4,765.85	\$ 875.88	\$ 30,637.06	\$ 1,815.68	\$ -	\$ 13,798.49	\$ (62,249.37)	\$ 65,759.23

**TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
APRIL 30, 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	(484,165.57)	800,116.57	-153.2%		
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
APRIL 30, 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	5,234,738.86	2,551,043.78	67.2%	1,897,324.40
PRIOR YEAR EXPENDITURES				1,408,500.81			
CURRENT YEAR EXPENDITURES				3,826,238.05			

TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE DESIGNATION AND APPROPRIATION
JULY 1, 2023 TO JUNE 30, 2024
AS OF APRIL 30, 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					\$17,625.00			\$1,500.00	\$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					\$47,205.18			\$75,527.14	\$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)		\$248,950.00			\$51,050.00	\$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			\$48,997.26			\$0.74	\$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	\$306,650.00	\$433,471.00	(\$306,650.00)		\$16,459.21			\$629,511.79	\$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					\$67,555.57			\$244,508.29	\$0.00	\$0.00
20531-57816	OLD NORWICH/EVERGREEN/HARVEY AVE PUMP STATION REHA	\$554,835.61	\$0.00	\$0.00		\$755,369.00			\$1,154,618.70			\$155,585.91	\$0.00	\$0.00
20531-57881	PLASTIC WATER SERVICE LINE REPLACEMENT	\$532,846.44	\$0.00	\$0.00	\$100,000.00	\$181,300.00			\$218,193.88			\$495,952.56	\$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 APRIL 30, 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	\$15,236.00	
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		(\$3,332,596.47)					\$509,025.51	\$0.00	\$0.00	
		\$4,105,206.71	\$3,121,906.88	\$3,025,793.38	\$3,255,800.00	\$8,078,194.47	(\$4,745,598.00)	(\$3,332,596.47)	\$5,293,409.95	\$163,810.00	\$509,025.51	\$6,726,181.23	\$1,632,108.88	\$366,032.42

TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE AND APPROPRIATION
AS OF APRIL 30, 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	\$1,500.00	\$374,500.00	\$0.00	\$376,000.00
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	\$75,527.14	\$0.00	\$0.00	\$75,527.14
20511-57879 TOWN HALL BATHROOM REFURBISHMENT	\$17,046.35	\$0.00	\$0.00	\$17,046.35
20511-57885 COMMUNITY CENTER BMS PROJECT	\$51,050.00	\$0.00	\$0.00	\$51,050.00
20522-57794 MOBILE & PORTABLE RADIO REPLACEMENT PROGRAM	\$40.95	\$3,683.00	\$0.00	\$3,723.95
20522-57887 FARGO WATER TANK ANTENNA	\$0.74	\$0.00	\$0.00	\$0.74
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	\$629,511.79	\$0.00	\$0.00	\$629,511.79
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	\$244,508.29	\$0.00	\$0.00	\$244,508.29
20531-57816 OLD NORWICH/EVERGREEN/HARVEY AVE PUMP STATION REHAB	\$155,585.91	\$0.00	\$0.00	\$155,585.91
20531-57881 PLASTIC WATER SERVICE LINE REPLACEMENT	\$495,952.56	\$100,000.00	\$0.00	\$595,952.56
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 APRIL 30, 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	\$202,222.42	\$202,222.42
TOTAL	\$6,726,181.23	\$1,632,108.88	\$366,032.42	\$8,724,322.53

**Insurance
Administration Fund
Balance Sheet
April 30, 2024**

Assets

Cash and Cash Equivalents	7,054,205
Accounts Receivable	744
Due From Other Funds	499,720
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Total Assets	<u>7,554,669</u>

Liabilities

Accrued Liabilities (IBNR)	727,000
Advance Payments	10,053
<hr/>	
Total Liabilities	<u>737,053</u>

Net Assets

Unrestricted	\$6,817,616
Total Net Assets	<u>\$6,817,616</u>