

Contributed Gifts Fund
May 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	POLICE DEPT. VEHICLE CHALLENGE	POLICE DEPT. K-9 PROGRAM	POLICE DEPT. GENERAL DONATIONS	POLICE PUBLIC SAFETY DOCK	POLICE TOTAL
REVENUES																	
REC & PARKS GENERAL DONATIONS		\$100.00															
REC & PARKS MEMORIAL TREES & BENCHES DONATIONS			\$500.00														
REC & PARKS DOG PARK DONATIONS					\$35.00												
REC & PARKS TOY BOX DONATIONS								\$220.00									
R&P CEMETERY DONATIONS										\$100.00							
K9 DONATIONS														\$2,000.00			
POLICE DEPT. GENERAL DONATIONS															\$7,576.59		
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	\$2,000.00	\$7,576.59	\$0.00	\$10,531.59
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		
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		
05/02/24 M.E. O'BRIEN			\$2,825.00														
05/10/24 JAYPRO SPORTS									\$4,290.00								
05/04/24 JP MORGAN CHASE															\$837.78		
05/24/24 TOWN OF WATERFORD															\$1,175.00		
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	\$12,342.57	\$13,858.12	\$0.00	\$33,315.69
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	(\$10,342.57)	(\$6,281.53)	\$0.00	(\$22,784.10)
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	\$14,897.23	\$11,234.78	\$7.04	\$105,683.16
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	\$4,554.66	\$4,953.25	\$7.04	\$82,899.06

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

	FISCAL YEAR 2024 APPROPRIATED	FISCAL YEAR 2024 ACTUAL	FISCAL YEAR 2024 PERCENT EXPENDED	FISCAL YEAR 2024 VARIANCE FAVORABLE (UNFAVORABLE)	FISCAL YEAR 2022-2023 ACTUAL
GENERAL GOVERNMENT					
Board of Selectmen	\$207,605	\$176,498	85.02%	31,107	\$183,732
Registrar of Voters	\$79,488	\$92,969	116.96%	(13,481)	\$86,714
Board of Finance	\$84,328	\$80,605	95.59%	3,723	\$70,061
Assessor	\$292,148	\$269,377	92.21%	22,771	\$238,007
Board of Assessment Appeals	\$1,602	\$840	52.42%	762	\$3,631
Tax Collector	\$217,865	\$211,801	97.22%	6,064	\$195,675
Finance Department	\$750,608	\$693,313	92.37%	57,295	\$653,246
Legal Department	\$370,000	\$368,992	99.73%	1,008	\$230,946
Town Clerk	\$252,225	\$233,139	92.43%	19,086	\$264,622
Planning and Zoning	\$661,210	\$576,786	87.23%	84,424	\$544,228
Building Maintenance	\$919,233	\$1,103,626	120.06%	(184,393)	\$811,862
Insurance	\$5,091,688	\$4,770,392	93.69%	321,296	\$4,419,456
Economic Development Commission	\$27,447	\$26,721	97.36%	726	\$17,196
Conservation Commission	\$18,250	\$13,599	74.51%	4,651	\$13,982
Zoning Board of Appeals	\$4,310	3,099	71.90%	1,211	4,012
Retirement Commission	\$7,049,737	\$5,892,998	83.59%	1,156,739	\$5,692,834
R.T.M.	\$18,903	\$15,980	84.54%	2,923	\$16,919
Building Department	\$297,609	\$257,057	86.37%	40,552	\$212,371
Youth Service Bureau	\$261,535	\$253,534	96.94%	8,001	\$183,752
Social Service Grants/Miscellaneous	\$88,182	\$87,181	98.87%	1,001	\$86,307
Contingency Fund	\$10,254	0	0.00%	10,254	0
Emergency Management	\$1,094,563	\$887,382	81.07%	207,181	\$862,847
Fire Services	\$3,531,618	\$3,244,422	91.87%	287,196	\$3,244,716
Police Department	\$6,828,296	\$5,976,664	87.53%	851,632	\$5,653,009
Public Works Department	\$4,994,798	\$4,249,143	85.07%	745,655	\$4,313,720
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	446,107	92.05%	38,524	392,532
Waterford Public Library	\$1,034,209	\$964,429	93.25%	69,780	\$876,785

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

	FISCAL YEAR 2024 APPROPRIATED	FISCAL YEAR 2024 ACTUAL	FISCAL YEAR 2024 PERCENT EXPENDED	FISCAL YEAR 2024 VARIANCE FAVORABLE (UNFAVORABLE)	FISCAL YEAR 2022-2023 ACTUAL
Recreation and Parks	\$1,399,310	\$1,272,144	90.91%	127,166	\$1,372,825
Flood and Erosion Control Bd.	\$2,138	470	22.00%	1,668	849
Ethics Commission	\$900	447	49.71%	453	0
Human Resources	\$278,631	\$270,586	97.11%	8,045	\$235,570
Information Technology	\$1,165,181	\$1,122,108	96.30%	43,073	\$1,025,009
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	\$3,536,901
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	\$48,029,370	92.38%	\$3,964,004	\$46,683,932
Board of Education	\$54,446,027	\$46,993,362	86.31%	7,452,665	\$42,565,997
Total General Fund	\$106,439,401	\$95,022,733	89.27%	\$11,416,668	\$89,249,929

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

	FISCAL YEAR 2023-2024 BUDGET	FISCAL YEAR 2023-2024 ACTUAL	FISCAL YEAR 2023-2024 PERCENT RECEIVED	FAVORABLE	
				(UNFAVORABLE)	
				FISCAL YEAR 2023-2024 VARIANCE	FISCAL YEAR 2022-2023 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	12,110	#DIV/0!	12,110	\$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	14,103	100.74%	103	\$0
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	1,345,396	101.67%	22,044	1,128,663
TOTAL STATE OF CONNECTICUT	1,656,155	1,674,336	101.10%	18,181	1,511,872
OTHER SOURCES					
EDUCATION					
TUITION	60,000	86,287	143.81%	26,287	105,931
RENT & MISCELLANEOUS	1,500	3,994	266.27%	2,494	3,944
SUB TOTAL	61,500	90,281	146.80%	28,781	109,875

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

			FAVORABLE (UNFAVORABLE)		
FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	
2023-2024	2023-2024	2023-2024	2023-2024	2022-2023	
BUDGET	ACTUAL	PERCENT RECEIVED	VARIANCE	ACTUAL	
GENERAL GOVERNMENT					
INTEREST & LIENS	291,306	271,356	93.15%	(19,950)	498,831
INTEREST ON INVESTMENTS	2,500,000	2,965,664	118.63%	465,664	1,873,152
RECREATION & PARKS	165,000	242,513	146.98%	77,513	228,324
FIRE SERVICES INSPECTIONS & PLAN FEES	0	4,900	#DIV/0!	4,900	0
BUILDING INSPECTOR	400,000	534,996	133.75%	134,996	570,938
LICENSE, FEE, PERMIT, FINE	135,309	15,936	11.78%	(119,373)	19,215
LIBRARY	0	1,423	#DIV/0!	1,423	455
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	103,682	94.26%	(6,318)	98,659
MISCELLANEOUS	27,582	160,181	580.74%	132,599	118,331
CONVEYANCE TAX	200,000	278,948	139.47%	78,948	375,306
EMS-REG COMM CTR FEES	6,000	4,500	75.00%	(1,500)	4,500
PLANNING& ZONING, ZBA, CONSRV COMM	54,183	50,035	92.34%	(4,148)	61,717
TOWN CLERK FEES	175,000	133,010	76.01%	(41,990)	136,778
LIENS -COLLECTED BY UTILITY COMMISSION	0	2,860	#DIV/0!	2,860	2,780
TIPPING FEES	275,000	132,647	48.24%	(142,353)	208,524
RECYCLING	45,000	35,528	78.95%	(9,472)	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	1,182
EUGENE O'NEILL GATE/LEASE REVENUE	10,000	22,474	224.74%	12,474	17,932
YSB BOE CLERICAL STIPEND	5,000	5,000	100.00%	0	0
RENTAL OF BUILDINGS	50,000	56,996	113.99%	6,996	784,726
SENIOR SERVICES	10,196	20,948	205.45%	10,752	13,402
VERSA KART/BLUE BOXES	10,000	7,110	71.10%	(2,890)	7,410
PUBLIC WORKS BOE CUSTODIAL SUBSIDY	73,218	73,218	100.00%	0	0
SUB TOTAL	4,615,794	6,064,745	131.39%	1,448,951	5,447,735
TOTAL OTHER SOURCES	4,677,294	6,155,026	131.59%	1,477,732	5,557,610
PROPERTY TAXATION					
CURRENT PROPERTY TAX	95,263,203	95,844,435	100.61%	581,232	96,456,826
PRIOR YEAR TAXES	476,546	352,796	74.03%	(123,750)	469,199
TOTAL PROPERTY TAXATION	95,739,749	96,197,231	100.48%	457,482	96,926,025
TOTAL REVENUES	102,073,198	104,026,593	101.91%	1,953,395	103,995,507

**TOWN OF WATERFORD
CAPITAL PROJECTS FUNDS
MAY 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			<u>0.00</u>			

TOWN OF WATERFORD
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE
FLEET MANAGEMENT FUND
AS OF MAY 31, 2024

Revenues:

Investment Income	212,667
Vehicle Rentals	43,913
Sale of Vehicles	3,063
Sale of Equipment	7,341
Insurance Settlement	47,845
Total Revenues	<u>314,828</u>

Expenditures:

Equipment Replacement	244,969
Vehicle Replacement	2,107,420
Total Expenditures	<u>2,352,389</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>(2,037,561)</u>

Other Financing Sources (Uses):

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

Net Change in Fund Balances	<u>(1,037,561)</u>
Fund Balances - Beginning	3,509,747
Fund Balances - Ending	<u><u>2,472,186</u></u>

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

ACCOUNT	DEPT/YEAR	DESCRIPTION	APPROPRIATED	EXPENDED/		PERCENT EXPENDED	TRANSFERS OUT
				ENCUMBERED	BALANCE		
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	39,200.00	260,800.00	13.1%	
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 REPLACMENT 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	4,150.00	20,850.00	16.6%	
31124-55915	BLDG MAINT FY24	SEPTIC REPLMT (EUGENE O'NEILL)	43,500.00	35,154.00	8,346.00	80.8%	
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/REPLACEMNT	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 CONCRETE SIDEWALK	42,300.00	17,926.08	24,373.92	42.4%	
33022-55884	PUBLIC WORKS FY22	SUMMER STREET/CONCRETE SW	33,420.00	4,162.50	29,257.50	12.5%	
33022-55885	PUBLIC WORKS FY22	DAVID STREET/CONCRETE SW	43,680.00	22,159.17	21,520.83	50.7%	
33023-55890	PUBLIC WORKS FY23	ROAD RESURFACING EVERSOURCE AF	315,951.00	(449,026.83)	764,977.83	-142.1%	
33023-55901	PUBLIC WORKS FY23	CURB REPLACEMENT SANDY HOLLW	319,300.00	229,119.68	90,180.32	71.8%	

**TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
MAY 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	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	34,587.16	15,412.84	69.2%	
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	88,462.94	183,537.06	32.5%	
34724-55910	INFORMATION TECHNOLOGY FY24	NEXGEN TRANSITION	309,520.00	302,783.90	6,736.10	97.8%	
TOTALS			7,785,782.64	5,430,444.01	2,355,338.63	69.7%	1,897,324.40
PRIOR YEAR EXPENDITURES				1,408,500.81			
CURRENT YEAR EXPENDITURES				<u>4,021,943.20</u>			

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

		BEGINNING			FY24 RTM		CLOSED			AVAILABLE		
		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
APPROPRIATIONS												
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)	\$35,863.17			\$610,107.83	\$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				\$549,126.34			\$764,445.78	\$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 REHAB	\$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		\$234,663.71			\$479,482.73	\$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 MAY 31,2024

		BEGINNING			FY24 RTM				CLOSED		AVAILABLE		
		BALANCE			XFER IN		FISCAL YEAR 2023-2024		ENCUMBERED/ EXPENDED	BAL (REVERTS TO FUND)	INTEREST INC	TO DATE	
		APPROPRIATIONS	DESIGNATED	UNDESIGNATED	DESIGNATED	APPROPRIATED	DESIGNATED	UNDESIGNATED				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)			\$560,880.24	\$0.00	\$0.00 \$254,077.15
		\$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)	\$5,394,483.74	\$163,810.00	\$560,880.24	\$6,625,107.44	\$1,632,108.88 \$417,887.15

**TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE AND APPROPRIATION
AS OF MAY 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	\$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	\$610,107.83	\$0.00	\$0.00	\$610,107.83
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	\$764,445.78	\$0.00	\$0.00	\$764,445.78
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	\$479,482.73	\$100,000.00	\$0.00	\$579,482.73
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 MAY 31, 2024**

	APPROPRIATED	DESIGNATED	UNDESIGNATED	TOTAL
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	\$254,077.15	\$254,077.15
TOTAL	\$6,625,107.44	\$1,632,108.88	\$417,887.15	\$8,675,103.47

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

Assets

Cash and Cash Equivalents	6,301,238
Accounts Receivable	490
Due From Other Funds	44,899
Total Assets	<u>6,346,628</u>

Liabilities

Accrued Liabilities (IBNR)	727,000
Advance Payments	7,674
Total Liabilities	<u>734,674</u>

Net Assets

Unrestricted	<u>\$5,611,954</u>
Total Net Assets	<u><u>\$ 5,611,954</u></u>

WATERFORD PARADE DONATIONS

FIRST SELECTMAN

REVENUE 20600-48005

EXPENDITURE 20601-53327

TOTAL BALANCE 1,000.00

As of: 5/31/2024

FY2024

COMMUNITY EVENTS DONATIONS				
DONOR	REVENUE	VENDOR	EVENT	BALANCE
Adam Builders	1,000.00			
	1,000.00			1,000.00
				-
				1,000.00

DONATIONS (WATERFORD CARES/COMMUNITY EVENTS)

FIRST SELECTMAN

REVENUE 20600-48007

EXPENDITURE 20601-53326

TOTAL BALANCE 7,341.06

As of: 5/31/2024

FY2024

COMMUNITY EVENTS DONATIONS				
DONOR	REVENUE	VENDOR	EVENT	EXPENDITURE BALANCE
<i>FY232 Balance Forwarded</i>	7,244.28			
Supreme Pizza	1,000.00	Amazon	US Bunting Flags/July 4th	(218.73)
Michael Buscetto	500.00	Spirit of '76	8/12/2023 Town Parade	(1,000.00)
Tim Conderino	1,500.00	Westbrook Drum Corps	8/12/2023 Town Parade	(750.00)
Skip Adams	1,000.00	Casey Carle	8/12/2023 Town Parade	(350.00)
Pezzolesi Masonry	1,000.00	Xen's Critters	8/12/2023 Town Parade	(400.00)
Charter Oak (Back Pack Drive)	500.00	St. Edmunds's Fife & Drum	8/12/2023 Town Parade	(350.00)
Mohegan Sun	5,000.00	April's Balloon Creations	8/12/2023 Town Parade	(400.00)
Dana Schlosser	50.00	Sportee's	8/12/2023 Town Parade	(383.75)
Adams Builders	1,000.00	Tim Fioravanti Jazz Orchestra	8/12/2023 Town Parade	(1,000.00)
Maxum Irrigation	100.00	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)

DONATIONS (WATERFORD CARES/COMMUNITY EVENTS)

FIRST SELECTMAN

REVENUE 20600-48007

EXPENDITURE 20601-53326

TOTAL BALANCE 7,341.06

As of: 5/31/2024

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)
		Hoelck's Florist	Veteran's Day Service	(163.90)
		Amazon	Community Plaques	(105.12)
		Amazon	Flags & Poles	(503.06)
		Gettysburg Flags	Flag Spacers	(302.84)
	18,894.28			(11,553.22)
				7,341.06

OPIOID SETTLEMENT

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

	BALANCE PER	BALANCE PER	VARIANCE
	TRIAL BALANCE	DETAIL	
5/31/2024	(\$142,613.56)	(\$142,613.56)	\$0.00

DEPOSIT DATE	DEPOSIT AMOUNT	AMOUNT EXPENDED	BALANCE
BEGINNING BALANCE			\$73,286.16
JULY	\$0.00	\$0.00	\$73,286.16
AUGUST	\$12,685.91	\$0.00	\$85,972.07
SEPTEMBER	\$0.00	\$0.00	\$85,972.07
OCTOBER	\$0.00	\$0.00	\$85,972.07
NOVEMBER	\$0.00	\$0.00	\$85,972.07
DECEMBER	\$0.00	\$0.00	\$85,972.07
JANUARY	\$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		(\$4,253.26)	\$142,613.56
JUNE			\$142,613.56
	\$78,084.10	(\$8,756.70)	\$142,613.56

NIPS FUNDS

Fund

General

Account #

101-21010

Description

REVENUE FROM SALE OF NIPS

As of

May 31, 2024

	BALANCE PER	BALANCE PER	
	TRIAL BALANCE	DETAIL	VARIANCE

5/31/2024

(\$91,902.16)

(\$91,902.16)

\$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	\$0.00	\$0.00	\$72,598.71
MAY	\$19,303.45	\$0.00	\$91,902.16
JUNE			\$91,902.16
	\$39,009.15	\$0.00	\$91,902.16

RECREATION & PARKS

As of 5/31/2024

AS OF 5/31/2024											
	20600-49000 TRANSFERS IN	20600-44007 RYAN MARSHALL FOUNDATION	20600-44008 DONATIONS	20600-44300 AQUA PROGRAMS	20600-44400 EDUCATIONAL PROGRAMS	20600-44500 FITNESS PROGRAMS	20600-44600 TOT PROGRAMS	20600-44700 PLAYGROUND	20600-44900 SPORTS PROGRAMS	20600-44800 SPECIAL EVENTS	Total
Revenues											
July	\$	4,750.00		\$	300.00	\$	1,350.00	\$	7,140.00	\$	26,367.90
August				\$	450.00	\$	355.00	\$	6,751.35	\$	12,757.35
September						\$	395.00		2,241.00	\$	6,123.01
October				\$	1,880.00	\$	30.00	\$	525.00	\$	2,660.00
November				\$	1,344.00	\$	(172.74)	\$	313.50	\$	1,507.75
December				\$	1,188.00	\$	837.74	\$	11,155.50	\$	20,175.24
January	\$	2,000.00		\$	1,322.00	\$	1,696.00	\$	690.00	\$	6,454.00
February				\$	2,030.00	\$	330.00	\$	977.00	\$	3,205.13
March				\$	900.00	\$	2,989.00	\$	300.00	\$	4,239.00
April				\$	1,366.00	\$	150.00	\$	(67.00)	\$	2,809.00
May				\$	(162.00)	\$	801.50	\$	260.00	\$	529.50
				\$	10,618.00	\$	3,425.00	\$	1,270.00	\$	86,827.88

	20637-51621/51913 RYAN MARSHALL FOUNDATION	20637-51622/20637-51914 EDUCATIONAL PROGRAMS	20637-51623/20637-51915 FITNESS PROGRAMS	20637-51626/20637-51918 SPORTS PROGRAMS	20637-51627/20637-51919 SPECIAL EVENTS	Total
Expenses						
July	\$	154.48	\$	109.32	\$	482.53
August	\$	163.90	\$	258.22	\$	7,267.23
September	\$	150.71	\$	170.09	\$	5,021.90
October	\$	238.98	\$	960.84	\$	5,522.21
November	\$	1,145.38	\$	187.16	\$	7,795.72
December	\$	1,838.67	\$	743.64	\$	9,305.40
January	\$	783.69	\$	236.63	\$	3,916.56
February	\$	1,718.10	\$	189.53	\$	6,139.51
March	\$	1,280.51	\$	179.72	\$	4,863.52
April	\$	964.54	\$	270.34	\$	11,232.97
May	\$	1,446.80	\$	162.22	\$	6,291.52
Total	\$	9,885.76	\$	3,358.93	\$	15,701.39

YTD Balance	\$	4,750.00	\$	2,000.00	\$	732.24	\$	66.07	\$	915.68	\$	18,988.81
Beginning balance	\$	52,500.00	\$	-	\$	16,865.64	\$	497.59	\$	900.00	\$	51,760.48
Ending Balance	\$	57,250.00	\$	2,000.00	\$	16,865.64	\$	563.66	\$	1,815.68	\$	70,749.29

SENIOR SERVICES SPECIAL REVENUE FUND

FUND # 213

As of May 31, 2024

As of May 31, 2024																		
FISCAL YEAR	REVENUES	MISC	TRIPS	(FICA)	DINNERS/ BANQUETS	FITNESS PROGRAMS	BRIDGE	(FROM FUND 212)		FUEL FOR TRANSPORT- ACTION	ADA GRANT	EMERGENCY ASSISTANCE DONATION	HISTORICAL MURAL DONATIONS	TOTAL				
								TRANSFERS IN	SENIOR VIDEO DONATIONS						COFFEE DONATIONS	LUNCH		
FISCAL YEAR 2001		\$9,979.00	\$55,482.00		\$8,083.62		\$3,895.70							\$73,544.62				
FISCAL YEAR 2002		\$96.35	\$60,160.00		\$5,426.00		\$5,258.00							\$69,578.05				
FISCAL YEAR 2003		\$195.66	\$77,503.00		\$4,428.73			\$1,830.46						\$92,215.65				
FISCAL YEAR 2004		\$317.68	\$126,948.00		\$2,514.00		\$6,589.00							\$137,740.68				
FISCAL YEAR 2005		\$171.26	\$119,405.50		\$3,975.00		\$7,717.00		\$4,250.00					\$6,450.00				
FISCAL YEAR 2006		\$1,750.25	\$64,562.70		\$5,169.00	\$2,065.50	\$7,103.00							\$80,775.45				
FISCAL YEAR 2007		\$1,859.11	\$65,243.14		\$5,373.00	\$3,369.50	\$7,251.00							\$88,319.75				
FISCAL YEAR 2008		\$821.50	\$78,042.02		\$7,074.55		\$6,251.00							\$96,236.87				
FISCAL YEAR 2009		\$90.00	\$54,340.68		\$4,087.05		\$8,861.00							\$76,244.35				
FISCAL YEAR 2010		\$680.00	\$49,651.58		\$4,087.05		\$7,722.00							\$69,156.70				
FISCAL YEAR 2011		\$130.00	\$57,860.45		\$6,081.50		\$7,756.00							\$75,084.17				
FISCAL YEAR 2012		\$75.00	\$42,998.08		\$4,592.00		\$7,592.00	\$230.70						\$70,386.18				
FISCAL YEAR 2013		\$355.63	\$49,036.07		\$4,923.00		\$7,427.00	\$0.10						\$64,415.67				
FISCAL YEAR 2014		\$290.00	\$39,355.36		\$3,942.00		\$7,987.00							\$74,848.50				
FISCAL YEAR 2015		\$749.00	\$40,490.52		\$5,714.05		\$7,534.00							\$71,870.57				
FISCAL YEAR 2016		\$1,109.00	\$41,684.06		\$5,406.56		\$5,833.00	\$1.71						\$72,785.21				
FISCAL YEAR 2017		\$560.00	\$47,168.77		\$5,495.94		\$8,434.00							\$49,647.35				
FISCAL YEAR 2018		\$548.00	\$43,474.28		\$3,953.00		\$7,250.00							\$80,426.96				
FISCAL YEAR 2019		\$1,037.00	\$41,267.22		\$2,200.00		\$7,408.00							\$72,324.82				
FISCAL YEAR 2020		\$84.00	\$20,393.33		\$1,653.00		\$4,310.00							\$43,927.85				
FISCAL YEAR 2021		\$200.00	\$0.00		\$0.00		\$1,081.00							\$14,966.64				
FISCAL YEAR 2022		\$258.00	\$8,767.00		\$4,621.00		\$0.00							\$610.00				
FISCAL YEAR 2023		\$54.50	\$11,331.95		\$9,860.00		\$0.00							\$79.00				
FISCAL YEAR 2024		\$2,000.00	\$34,140.80		\$8,996.00	\$24,236.53	\$1,132.00							\$76,255.84				
ADJ CLOSED FISCAL YEAR 2008														\$0.00				
ADJ CLOSED FISCAL YEAR 2009														\$0.00				
TOTAL REVENUES		\$23,390.74	\$1,279,286.51		\$117,902.00	\$53,487.53	\$135,197.70	\$2,062.97	\$4,250.00	\$3,986.68	\$28,630.37	\$29,819.00	\$500.00	\$10,740.00	\$113,738.10	\$48,971.25	\$5,756.92	\$3,807,219.77

EXPENDITURES

[illegible]

