Insurance
Administration Fund
Balance Sheet
March 31, 2023

Assets		
Cash and Cash Equivalents		8,904,475
Accounts Receivable		389
Total Assets		8,904,864
Liabilities		
Accrued Liabilities (IBNR)		1,085,000
Due to other funds		96,029
Advance Payments		20,405
Total Liabilities		1,201,433
Net Assets		
Unrestricted		$7,703,431
Total Net Assets	$	$7,703,431

GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2022-2023, THROUGH MARCH 31, 2023
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2021-2022, THROUGH MARCH 31, 2022

	FISCAL YEAR2023 APPROPRIATED	FISCAL YEAR2023 ACTUAL	FISCAL YEAR2023 PERCENT EXPENDED	FISCAL YEAR2023 VARIANCE FAVORABLE (UNFAVORABLE)	FISCAL YEAR 2021-2022 ACTUAL
GENERAL GOVERNMENT					
Board of Selectmen	$207,605	$154,865	74.60%	52,740	$169,536
Registrar of Voters	$89,168	$76,198	85.45%	12,970	$58,922
Board of Finance	$66,673	$70,576	105.85%	(3,903)	$63,844
Assessor	$259,344	$193,638	74.66%	65,706	$272,811
Board of Assessment Appeals	$1,620	$772	47.67%	848	$833
Tax Collector	$210,139	$165,397	78.71%	44,742	$159,736
Finance Department	$703,709	$542,676	77.12%	161,033	$525,402
Legal Department	$295,000	$218,458	74.05%	76,542	$184,855
Town Clerk	$275,739	$230,583	83.62%	45,156	$202,352
Planning and Zoning	$657,972	$453,936	68.99%	204,036	$425,649
Building Maintenance	$888,781	$683,662	76.92%	205,119	$567,805
Insurance	$4,728,672	$4,417,006	93.41%	311,666	$4,658,308
Economic Development Commission	$27,471	$9,483	34.52%	17,988	$7,328
Conservation Commission	$18,250	$1,982	10.86%	16,268	$13,332
Zoning Board of Appeals	$4,310	3,256	75.54%	1,054	2,893
Retirement Commission	$6,333,067	$4,906,702	77.48%	1,426,366	$4,261,632
R.T.M.	$18,903	$15,960	84.43%	2,943	$15,232
Building Department	$316,641	$177,867	56.17%	138,774	$261,358
Youth Service Bureau	$272,160	$163,562	60.10%	108,598	$223,032
Social Service Grants/Miscellaneous	$86,473	$86,100	99.57%	373	$81,709
Contingency Fund	$185,765	0	0.00%	185,765	0
Emergency Management	$1,068,486	$718,022	67.20%	350,464	$680,671
Fire Services	$3,448,420	$2,752,600	79.82%	695,820	$2,613,336
Police Department	$6,428,214	$4,707,802	73.24%	1,720,412	$4,370,088
Public Works Department	$4,709,563	$3,912,823	83.08%	796,740	$3,604,792
Conservation of Health	$148,126	148,126	100.00%	(0)	142,282
Public Health Nursing	$26,000	24,000	92.31%	2,000	7,917
Senior Citizens Commission	$471,297	325,086	68.98%	146,211	$343,406
Waterford Public Library	$999,475	$729,504	72.99%	269,971	$705,227

GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2022-2023, THROUGH MARCH 31, 2023
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2021-2022, THROUGH MARCH 31, 2022

	FISCAL YEAR2023 APPROPRIATED	FISCAL YEAR2023 ACTUAL	FISCAL YEAR2023 PERCENT EXPENDED	FISCAL YEAR2023 VARIANCE FAVORABLE (UNFAVORABLE)	FISCAL YEAR 2021-2022 ACTUAL
Recreation and Parks	$1,424,485	$1,208,619	84.85%	215,866	$1,103,423
Flood and Erosion Control Bd.	$2,138	724	33.86%	1,414	546
Ethics Commission	$850	0	0.00%	850	156
Human Resources	$259,856	$209,311	80.55%	50,545	$211,082
Information Technology	$1,160,391	$909,593	78.39%	250,798	$892,074
Transfer to Waterford Week Activity Fund	$4,750	$4,750	100.00%	0	$4,750
Transfer to Waterford Shellfish Fund	$1,721	$1,721	100.00%	0	$2,000
Transfer to Capital Improvement Fund	$3,534,901	$3,534,901	100.00%	0	$2,964,754
Transfer to Capital & Non-Recurring Fund	$3,803,560	$3,803,560	100.00%	0	$2,700,600
Transfer to Dog Fund	$60,000	$60,000	100.00%	0	$60,000
Debt Service	$7,197,640	$7,197,459	100.00%	181	$7,934,633
Total General Government	***$50,397,335***	***$42,821,282***	**84.97%**	***$7,576,053***	***$40,498,306***
Board of Education	***$52,109,124***	***$35,813,261***	**68.73%**	**16,295,863**	***$35,637,599***
Total General Fund	***$102,506,459***	***$78,634,543***	**76.71%**	***$23,871,916***	***$76,135,905***

TOWN OF WATERFORD
CAPITAL PROJECTS FUNDS
MARCH 31, 2023

FUND	DESCRIPTION	APPROPRIATION	EXPENDED	REMAINING BALANCE	PCT EXP	BALANCE RETURNED
424	DISTRICT MAGNET SCHOOL/EARLY CHLDHD LRN CTR	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 COMPARED TO ANTICIPATED
FOR FISCAL YEAR 2021-2022, THROUGH MARCH 31, 2023
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2020-2021, THROUGH MARCH 31,2022

	FISCAL YEAR 2022-2023 BUDGET	FISCAL YEAR 2022-2023 ACTUAL	FISCAL YEAR 2022-2023 PERCENT RECEIVED	FAVORABLE (UNFAVORABLE) FISCAL YEAR 2022-2023 VARIANCE	FISCAL YEAR 2021-2022 ACTUAL
STATE OF CONNECTICUT					
EDUCATION					
EQUALIZED COST SHARING	$316,189	$163,222	51.62%	(152,967)	$163,222
HEALTH & WELFARE	$6,359	$5,982	94.07%	(377)	$6,659
SUB TOTAL	**322,548**	**169,204**	**52.46%**	**(153,344)**	**169,881**
GENERAL GOVERNMENT					
PILOT-DISABLED	0	1,946	#DIV/0!	1,946	$1,879
TIERED PILOT	316,181	316,181	100.00%	(0)	$235,221
TAX RELIEF-VETERANS	0	5,870	#DIV/0!	5,870	$6,570
COURT FINES	0	4,120	#DIV/0!	4,120	$0
CIVIL PREPAREDNESS	9,713	23,403	240.94%	13,690	$40,686
TELECOMMUNICATIONS PROPERTY TAX	48,729	58,071	119.17%	9,342	$48,249
TOWN AID ROADS-IMPROVED	316,431	321,120	101.48%	4,689	$316,431
LOCAL CAPITAL IMPROVEMENT (LOCIP)	115,890	0	0.00%	(115,890)	$117,757
SDE STATE GRANT	14,000	10,551	75.36%	(3,449)	$10,640
ENHANCEMENT 911	22,981	22,418	97.55%	(563)	$24,772
POLICE BODY WORN CAMERA GRANT	0	0	#DIV/0!	0	$35,116
BULLET PROOF VEST GRANT	0	0	#DIV/0!	0	$1,257
MUNICIPAL REVENUE SHARE GRANT	0	373,384	#DIV/0!	373,384	$83,589
TOTAL GENERAL GOVERNMENT	**843,925**	**1,137,064**	**134.74%**	**293,139**	**922,167**
TOTAL STATE OF CONNECTICUT	**1,166,473**	**1,306,268**	**111.98%**	**139,795**	**1,092,048**
FEDERAL:GOVERNMENT					
FEMA REIMBURSEMENT	0.00	0	0.00%	0	21,158
TOTAL FEDERAL GOVERNMENT	**0.00**	**0**	**0.00%**	**0**	**21,158**
OTHER SOURCES					
EDUCATION					
TUITION	83,432	105,931	126.97%	22,499	71,334
RENT & MISCELLANEOUS	4,930	2,958	60.00%	(1,972)	4,955
SUB TOTAL	**88,362**	**108,889**	**123.23%**	**20,527**	**76,289**

TOWN OF WATERFORD
STATEMENT OF REVENUES COMPARED TO ANTICIPATED
FOR FISCAL YEAR 2021-2022, THROUGH MARCH 31, 2023
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2020-2021, THROUGH MARCH 31,2022

	FISCAL YEAR 2022-2023 BUDGET	FISCAL YEAR 2022-2023 ACTUAL	FISCAL YEAR 2022-2023 PERCENT RECEIVED	FAVORABLE (UNFAVORABLE) FISCAL YEAR 2022-2023 VARIANCE	FISCAL YEAR 2021-2022 ACTUAL
GENERAL GOVERNMENT					
INTEREST & LIENS	321,563	314,973	97.95%	(6,590)	206,532
INTEREST ON INVESTMENTS	110,000	1,510,848	1373.50%	1,400,848	76,098
RECREATION & PARKS	75,000	174,818	233.09%	99,818	159,305
BUILDING INSPECTOR	350,000	501,555	143.30%	151,555	375,243
LICENSE, FEE, PERMIT, FINE	40,159	15,619	38.89%	(24,540)	20,745
LIBRARY	0	288	#DIV/0!	288	0
WATER MAIN ASSESSMENTS	0	16,501	#DIV/0!	16,501	441
SALE OF VEHICLES	0	683	#DIV/0!	683	0
SALE OF EQUIPMENT	0	11,978	#DIV/0!	11,978	557
SCRRRA REBATE	0	0	#DIV/0!	0	2,487
NL RADIO COMM. NETWORK USE FEE	72,000	0	0.00%	(72,000)	72,221
ALARM PENALTIES	0	0	#DIV/0!	0	50
BULKY WASTE FEES	70,000	75,258	107.51%	5,258	77,011
MISCELLANEOUS	69,306	85,439	123.28%	16,133	42,578
CONVEYANCE TAX	200,000	323,200	161.60%	123,200	341,786
EMS-REG COMM CTR FEES	6,000	3,000	50.00%	(3,000)	3,000
SEWER ASSESSMENTS	0	0	#DIV/0!	0	611
PLANNING& ZONING, ZBA, CONSRV COMM	38,500	48,112	124.97%	9,612	30,062
TOWN CLERK FEES	200,000	111,457	55.73%	(88,544)	174,168
LIENS -COLLECTED BY UTILITY COMMISSION	0	2,780	#DIV/0!	2,780	3,320
TIPPING FEES	200,000	166,064	83.03%	(33,936)	175,207
RECYCLING	25,000	43,493	173.97%	18,493	36,553
COST SHARING PRR	0	187,367	#DIV/0!	187,367	83,722
TRANSFERS FROM OTHER FUNDS	0.00	160,997	#DIV/0!	160,997	40,747
TRANSFERS IN-PY ENCUMBRANCES	0	4	#DIV/0!	4	5,561
EUGENE O'NEILL GATE/LEASE REVENUE	10,000	0	0.00%	(10,000)	9,159
AMBULANCE OPERATING SUBSIDY	0	0	#DIV/0!	0	6,000
YSB BOE CLERICAL STIPEND	5,000	5,000	100.00%	0	5,000
RENTAL OF BUILDINGS	75,000	775,230	1033.64%	700,230	122,824
SENIOR SERVICES	10,796	12,980	120.23%	2,184	31,164
VERSA KART/BLUE BOXES	5,000	5,760	115.20%	760	8,535
CIRMA MEMEBERS EQUITY DISTRIBUTION	0	0	#DIV/0!	0	96,057
SUB TOTAL	**1,883,324**	**4,553,405**	**241.77%**	**2,670,081**	**2,206,744**
TOTAL OTHER SOURCES	**1,971,686**	**4,662,294**	**236.46%**	**2,690,608**	**2,283,033**
PROPERTY TAXATION					
CURRENT PROPERTY TAX	95,943,064	96,272,871	100.34%	329,807	93,540,467
PRIOR YEAR TAXES	300,000	314,232	104.74%	14,232	57,891
TOTAL PROPERTY TAXATION	**96,243,064**	**96,587,103**	**100.36%**	**344,039**	**93,598,358**
TOTAL REVENUES	**99,381,223**	**102,555,665**	**103.19%**	**3,174,442**	**96,994,597**

TOWN OF WATERFORD
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE
FLEET MANAGEMENT FUND
AS OF MARCH 31, 2023

Revenues:	
Investment Income	94,524
State of Connecticut Grants	52,000
Vehicle Rentals	47,888
Sale of Vehicles	32,365
Total Revenues	226,776
Expenditures:	
Equipment Replacement	344,646
Vehicle Replacement	929,529
Total Expenditures	1,274,176
Excess (Deficiency) of Revenues Over Expenditures	(1,047,400)
Other Financing Sources (Uses):	
Transfers from other funds	800,000
Total Other Financing Sources (Uses)	800,000
Net Change in Fund Balances	(247,400)
Fund Balances - Beginning	3,159,442
Fund Balances - Ending	2,912,043

TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
MARCH 31, 2023

ACCOUNT	DEPT/YEAR	DESCRIPTION	APPROPRIATED	EXPENDED/ ENCUMBERED	BALANCE	PERCENT EXPENDED	TRANSFERS OUT	
30123-55738	BOS FY23	FLEET MANAGEMENT PLAN	800,000.00	800,000.00	0.00	100.0%	800,000.00	TO FLEET MANAGEMENT FUND
30716-55793	FINANCE (IT) FY16	FINANCIAL ACCOUNTING SOFTWARE	170,000.00	160,308.18	9,691.82	94.3%		
31117-55803	BLDG MAINT FY17	PARKING LOT -YOUTH SERVICES	300,000.00	7,200.00	292,800.00	2.4%		
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	14,590.00	72,910.00	16.7%		
31121-55851	BLDG MAINT FY21	ADA IMPROVEMENTS YSB/PD	80,700.00	29,139.00	51,561.00	36.1%		
31121-55852	BLDG MAINT FY21	TOWN HALL BATHROOMS	25,000.00	25,000.00	0.00	100.0%	25,000.00	TO CNR
31122-55819	BLDG MAINT FY22	UST REPLACEMENT	250,000.00	248,366.86	1,633.14	99.3%		
31122-55892	BLDG MAINT FY22	AC UNIT REPLACMENT RADIO SITES	60,500.00	46,589.15	13,910.85	77.0%		
31122-55893	BLDG MAINT FY22	EUGENE O'NEILL ROOF REPLACE	60,767.64	23,950.00	36,817.64	39.4%		
31122-57857	BLDG MAINT FY22	CIVIC TRIANGLE UPGRADES	150,000.00	149,477.00	523.00	99.7%		
31123-55903	BLDG MAINT FY23	FISH LADDER REPAIR	16,000.00	15,971.45	28.55	99.8%		
31123-55904	BLDG MAINT FY23	UST REPLACEMENT EUGENE O'NEILL	260,000.00	15,319.26	244,680.74	5.9%		
31123-55905	BLDG MAINT FY23	UST REPLACEMENT LIBRARY&PUBLIC SAFETY	420,000.00	31,000.00	389,000.00	7.4%		
31123-57857	BLDG MAINT FY23	CIVIC TRIANGLE UPGRADES	246,209.00	67,390.00	178,819.00	27.4%		
32323-55900	FIRE SERVICES FY23	COHANZIE EMERGENCY GENERATOR	55,000.00	0.00	55,000.00	0.0%		
32323-55907	FIRE SERVICES FY23	PAGERS UPGRADE/REPLACEMNENT	25,000.00	24,179.40	820.60	96.7%		
32920-55846	POLICE DEPT FY20	PD POLICY DIRECTIVES REVAMP	30,000.00	30,000.00	0.00	100.0%	6,153.68	
32920-55859	POLICE DEPT FY20	POLICE BLGD ARCHITECTURAL PLAN	15,000.00	15,000.00	0.00	100.0%	15,000.00	
32922-55876	POLICE DEPT FY22	CYBER CRIME TASK FORCE EQUIPME	11,000.00	11,000.00	0.00	100.0%	1,547.49	
32922-55878	POLICE DEPT FY22	IMPOUND YARD IMPROVEMENTS	28,500.00	28,199.10	300.90	98.9%		
32922-55879	POLICE DEPT FY22	MARINE OUTBOARD MOTORS	38,500.00	38,500.00	0.00	100.0%	14,321.11	
32923-55897	POLICE DEPT FY23	CELL BENCH SAFETY OVERLAY	19,596.00	19,596.00	0.00	100.0%		
32923-55898	POLICE DEPT FY23	DE-ESCALATION & COMM TECHNOLOGY	22,085.00	22,085.00	0.00	100.0%		
32923-55899	POLICE DEPT FY23	ELECTRON CONTROL WEAPON TRANS	29,345.00	29,345.00	0.00	100.0%		
33020-55850	PUBLIC WORKS FY20	CROSS ROAD	2,754,000.00	1,944,901.12	809,098.88	70.6%		
33020-59300	PUBLIC WORKS FY20	FUNDING OFFSET-CROSS ROAD	(2,754,000.00)	(2,611,641.60)	(142,358.40)	94.8%		
33021-55867	PUBLIC WORKS FY21	REMOVE UST COHANZIE FIRE	337,500.00	336,563.20	936.80	99.7%		
33022-55882	PUBLIC WORKS FY22	NORMAN/CONCRETE PANELS	80,100.00	19,422.46	60,677.54	24.2%		

TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
MARCH 31, 2023

ACCOUNT	DEPT/YEAR	DESCRIPTION	APPROPRIATED	EXPENDED/ ENCUMBERED	BALANCE	PERCENT EXPENDED	TRANSFERS OUT
33022-55883	PUBLIC WORKS FY22	WILLIAM ST CONCRETER SIDEWALK	42,300.00	9 567.78	32,732.22	22.6%	
33022-55884	PUBLIC WORKS FY22	SUMMER STREET/CONCRETE SW	33,420.00	7 545.98	25,874.02	22.6%	
33022-55885	PUBLIC WORKS FY22	DAVID STREET/CONCRETE SW	43,680.00	9 565.78	34,114.22	21.9%	
33022-55886	PUBLIC WORKS FY22	CROSS ROAD/ASPHALT	69,800.00	69 800.00	0.00	100.0%	69,800.00
33022-55889	PUBLIC WORKS FY22	RD RESURFACING SEC A	334,473.00	334 473.00	0.00	100.0%	46,858.33
33022-55891	PUBLIC WORKS FY22	T. STATION SCALE & SCALE HOUSE	106,548.00	106 323.10	224.90	99.8%	
33023-55890	PUBLIC WORKS FY23	ROAD RESURFACING EVERSOURCE AF	315,951.00	0.00	315,951.00	0.0%	
33023-55901	PUBLIC WORKS FY23	CURB REPLACEMENT SANDY HOLLW	219,300.00	10 500.00	208,800.00	4.8%	
33023-55902	PUBLIC WORKS FY23	RD RESURFACING SEC A, AREA 3	325,915.00	0.00	325,915.00	0.0%	
33120-55821	UTILITY COMM FY20	IN-LINE WASTEWATER SOLID GRIND	48,000.00	48 000.00	0.00	100.0%	6,686.02
33121-55871	UTILITY COMM FY21	EVERGREEN PUMP STATION	375,000.00	370 300.00	4,700.00	98.7%	
33122-55870	UTILITY COMM FY22	CCTV CAMERA & LATERAL LAUNCHIN	120,000.00	120 000.00	0.00	100.0%	630.00
33122-55894	UTILITY COMM FY22	CONTROL PANEL RETRO-FIT (GORMA	30,000.00	0.00	30,000.00	0.0%	
33122-55895	UTILITY COMM FY22	ROOF & SIDING REPLACEMENT	50,000.00	50 000.00	0.00	100.0%	
33123-55019	UTILITY COMM FY23	CONTRACT #1 SEWER INTERCEPTOR EASEMENT ACCESS	250,000.00	0.00	250,000.00	0.0%	
33123-55895	UTILITY COMM FY23	ROOF & SIDING REPLACEMENT	50,000.00	5.151.83	44,848.17	10.3%	
33123-55906	UTILITY COMM FY23	WUC BILLING SOFTWARE	130,000.00	103 845.60	26,154.40	79.9%	
33719-55822	REC & PARKS FY19	LEARY PARK IRRIGATION	47,300.00	0.00	47,300.00	0.0%	
33719-55835	REC & PARKS FY19	VETERAN'S FIELD IRRIGATION SYS	13,700.00	0.00	13,700.00	0.0%	
33720-55854	REC & PARKS FY20	LEARY BASKETBALL COURT REBUILD	55,000.00	0.00	55,000.00	0.0%	
33720-55855	REC & PARKS FY20	TOWN HALL BASKETBALL COURT REP	16,000.00	0.00	16,000.00	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	0.00	272,000.00	0.0%	
		TOTALS	6,910,009.64	2,881,073.65	4,028,935.99	41.7%	985,996.63
		PRIOR YEAR EXPENDITURES		1,126,211.08			
		CURRENT YEAR EXPENDITURES		1,754,862.57			

TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE AND APPROPRIATION
AS OF MARCH 31, 2023

	APPROPRIATED	DESIGNATED	UNDESIGNATED	TOTAL
20501-57639 REVALUATION	($119,993.22)	$332,700.00	$0.00	$212,706.78
20511-57767 NEVINS COTTAGE STRUCTURAL REPAIRS	$20,715.00	$100,000.00	$0.00	$120,715.00
20511-57788 COMMUNITY CENTER HVAC CONTROL SEPARATION	$0.00	$0.00	$49,800.00	$49,800.00
20511-57839 TOWN HALL EMERGENCY EGRESS	$41,275.00	$0.00	$0.00	$41,275.00
20511-57856 JORDAN VILLAGE SIDEWALKS	$82,059.15	$0.00	$0.00	$82,059.15
20502-48043 JORDAN VILLAGE SIDEWALK GRANT	$0.00	$280,000.00	$0.00	$280,000.00
20511-57857 CIVIC TRIANGLE UPGRADES	$0.53	$0.00	$0.00	$0.53
20511-57866 TOWN HALL FRONT DOOR	$18,385.61	$0.00	$0.00	$18,385.61
20511-57870 MAGO POINT IMPROVEMENTS	$0.00	$400,000.00	$0.00	$400,000.00
20511-57871 PUBLIC SAFETY BLDG HVAC	$0.00	$62,045.00	$0.00	$62,045.00
20511-57872 ROOF & HVAC REPLACEMENT PUBLIC SAFETY BUILDING	$114,313.00	$0.00	$0.00	$114,313.00
20511-57874 RECONDITION ELEVATORS -TOWN HALL/YOUTH SERVICES BLDG	$35.00	$0.00	$0.00	$35.00
20511-57876 SW SCHOOL UNDERGROUND TANK	$93,250.00	$0.00	$0.00	$93,250.00
20511-57879 TOWN HALL BATHROOM REFURBISHMENT	$236,871.35	$0.00	$0.00	$236,871.35
20522-57794 MOBILE & PORTABLE RADIO REPLACEMENT PROGRAM	$21,179.75	$500,436.00	$0.00	$521,615.75
20523-57733 OSWEGATCHIE FIRE BUILDING IMPROVEMENTS	$500.00	$0.00	$0.00	$500.00
20523-57792 OSWEGATCHIE-BUILDING RENOVATIONS	$212,500.00	$0.00	$0.00	$212,500.00
20523-57751 ELECTRICAL UPGRADE-JORDAN	$0.00	$0.00	$28,688.25	$28,688.25
20523-57791 JORDAN-TRAFFIC LIGHT UPGRADE	$0.00	$25,000.00	$0.00	$25,000.00
20523-57826 FIRE SERVICES HYDRAULIC EQUIPMENT	$0.00	$0.00	$19,000.00	$19,000.00
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	$12,608.77	$0.00	$0.00	$12,608.77
20530-55850 CROSS ROAD DESIGN WORK	$0.00	$0.00	$1,464.59	$1,464.59
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
20530-57743 JORDAN COVE RD. BRIDGE REPLACE	$0.44	$0.00	$0.00	$0.44
20530-57815 REDESIGN/RECONSTRUCT GARDINERS WOOD ROAD	$0.00	$0.00	$91,609.63	$91,609.63
20530-57832 LED STREETLIGHT CONVERSION	$0.00	$0.00	$16,125.54	$16,125.54
20530-57869 CROSSROAD TRAFFIC SIGNAL STUDY	$0.00	$20,000.00	$0.00	$20,000.00
20530-57877 RESURFACE ROADS LAKE PONDS ETC	$0.00	$0.00	$493,502.67	$493,502.67
20530-57880 MAJOR/MINOR COLLECTOR ROAD PAVING	$1,762,736.00	$0.00	$0.00	$1,762,736.00
20531-55771 HARVEY AVENUE PUMP STATION REHAB	$503.58	$0.00	$0.00	$503.58
20531-57685 I/I MITIGATION & CONTROL	$310,985.86	$0.00	$0.00	$310,985.86
20531-57802 FORCE MAIN AIR RELEASE VALVES-EVALUATE & REPLACE	$0.00	$0.00	$43,000.00	$43,000.00
20531-57816 OLD NORWICH/EVERGREEN/HARVEY AVE PUMP STATION REHAB	$5,428.00	$544,000.00	$0.00	$549,428.00
20531-57817 WASTEWATER PS FLOOD PROTECTION	$0.00	$0.00	$85,030.10	$85,030.10
20536-57848 LIBRARY HVAC UPGRADE	$0.00	$1,091,200.00	$0.00	$1,091,200.00
20500-49000 CT PUBLIC LIBRARY CONSTRUCTION GRANT	$0.00	($250,000.00)	$0.00	($250,000.00)

TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE AND APPROPRIATION
AS OF MARCH 31, 2023

		APPROPRIATED	DESIGNATED	UNDESIGNATED	TOTAL
20537-57735	LEARY PARK ROAD /PARKING LOT	$0.00	$20,000.00	$0.00	**$20,000.00**
20537-57854	WTFD BEACH PARK IMPROVEMENTS	$0.00	$0.00	$30,000.00	**$30,000.00**
20537-57878	REPAIR OF PLEASURE BEACH SIDEWALK/PATH	$0.63	$0.00	$0.00	**$0.63**
20541-57328	ALEWIFE COVE DREDGING	$0.00	$37,500.00	$0.00	**$37,500.00**
20547-57747	UPS SYSTEM FOR COMMUNICATIONS	$0.33	$0.00	$1,585.00	**$1,585.33**
20547-57846	FIBER UPGRADE	$0.00	$0.00	$22,620.00	**$22,620.00**
20547-57847	TOWN-WIDE CAMERA SYSTEM	$0.00	$85,000.00	$0.00	**$85,000.00**
20547-57860	PHONE SYSTEM UPGRADE	$0.00	$16,000.00	$0.00	**$16,000.00**
20547-57861	SWITCHES	$0.60	$2,258.00	$0.00	**$2,258.60**
20500-43600	TURF FIELD RENTAL REVENUES	$0.00	$4,815.00	$0.00	**$4,815.00**
20560-55020	CLMS CHILLER REPLACEMENTS	$775,150.00	$0.00	$0.00	**$775,150.00**
20560-57822	IT LEARNING BOARDS -END OF LIFE	$14,912.20	$438,067.88	$0.00	**$452,980.08**
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	$32,175.00	$0.00	$0.00	**$32,175.00**
205-31520	UNDESIGNATED FUND BALANCE	$0.00	$0.00	$2,588,053.63	**$2,588,053.63**
	TOTAL	**$2,743,433.88**	**$4,122,154.88**	**$3,470,479.41**	**$10,336,068.17**

TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE DESIGNATION AND APPROPRIATION
JULY 1,2022 TO JUNE 30,2023
AS OF MARCH 31,2023

			BEGINNING BALANCE		FY23 RTM XFER IN	FISCAL YEAR 2022-2023			ENCUMBERED/	CLOSED BAL (REVERTS	INTEREST	OTHER	AVAILABLE TO DATE		
		APPROPRIATIONS	DESIGNATED	UNDESIGNATED	DESIGNATED	APPROPRIATED	DESIGNATED	UNDESIGNATED	EXPENDED	TO FUND)	INC	REVENUES	APPROPRIATED	DESIGNATED	UNDESIGNATEI
20501-57639	REVALUATION	$139,306.78	$257,700.00	$0.00	$75,000.00				$259,300.00				($119,993.22)	$332,700.00	$0.00
20511-57767	NEVINS COTTAGE STRUCTURAL REPAIRS	$20,715.00	$100,000.00	$0.00									$20,715.00	$100,000.00	$0.00
20511-57788	COMMUNITY CENTER HVAC CONTROL SEPARATION	$49,800.00	$0.00	$0.00						$49,800.00			$0.00	$0.00	$49,800.00
20511-57839	TOWN HALL EMERGENCY EGRESS	$41,275.00	$0.00	$0.00									$41,275.00	$0.00	$0.00
20511-57840	PLAN OF CONSERVATION DEVELOPMENT	$99,783.30	$0.00	$0.00					$99,783.30				$0.00	$0.00	$0.00
20511-57856	JORDAN VILLAGE SIDEWALKS	$403,450.95	$0.00	$0.00					$321,391.80				$82,059.15	$0.00	$0.00
20502-48043	JORDAN VILLAGE SIDEWALK GRANT	$0.00	$0.00	$0.00								$280,000.00	$0.00	$280,000.00	$0.00
20511-57857	CIVIC TRIANGLE UPGRADES	$4,100.53	$0.00	$0.00					$4,100.00				$0.53	$0.00	$0.00
20511-57866	TOWN HALL FRONT DOOR	$31,173.86	$0.00	$0.00					$12,788.25				$18,385.61	$0.00	$0.00
20511-57870	MAGO POINT IMPROVEMENTS	$0.00	$0.00	$0.00	$400,000.00								$0.00	$400,000.00	$0.00
20511-57871	PUBLIC SAFETY BLDG HVAC	$0.00	$0.00	$0.00	$62,045.00								$0.00	$62,045.00	$0.00
20511-57872	ROOF & HVAC REPLACEMENT PUBLIC SAFETY BUILDING	$391,813.00	$0.00	$0.00					$277,500.00				$114,313.00	$0.00	$0.00
20511-57874	RECONDITION ELEVATORS -TOWN HALL/YOUTH SERVICES BLD	$250,000.00	$0.00	$0.00		$32,350.00			$282,315.00				$35.00	$0.00	$0.00
20511-57875	TEMP OIL TANK EUGENE O'NEILL	$1,991.55	$0.00	$0.00					$1,991.55				$0.00	$0.00	$0.00
20511-57876	SW SCHOOL UNDERGROUND TANK	$153,793.46	$0.00	$0.00					$60,543.46				$93,250.00	$0.00	$0.00
20511-57879	TOWN HALL BATHROOM REFURBISHMENT	$0.00	$0.00	$0.00		$237,090.00			$218.65				$236,871.35	$0.00	$0.00
20522-57794	MOBILE & PORTABLE RADIO REPLACEMENT PROGRAM	$0.00	$740,165.00	$0.00		$239,729.00	($239,729.00)		$218,549.25				$21,179.75	$500,436.00	$0.00
20523-57733	OSWEGATCHIE FIRE BUILDING IMPROVEMENTS	$500.00	$2,990,000.00	$0.00			($2,990,000.00)						$500.00	$0.00	$0.00
20507-59205	FUNDING OFFSETS FY18 DEBT SERVICE-OSWEGATCHIE FIRE	$0.00	($3,000,000.00)	$0.00			$3,000,000.00						$0.00	$0.00	$0.00
20523-57751	ELECTRICAL UPGRADE-JORDAN	$40,175.25	$0.00	$0.00					$11,487.00	$28,688.25			$0.00	$0.00	$28,688.25
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	$213,700.00	$0.00	$0.00					$1,200.00				$212,500.00	$0.00	$0.00
20523-57826	FIRE SERVICES HYDRAULIC EQUIPMENT	$6,650.84	$19,000.00	$0.00			($19,000.00)	$19,000.00	$6,650.84				$0.00	$0.00	$19,000.00
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	$0.00	$0.00	$0.00		$86,016.00			$73,407.23				$12,608.77	$0.00	$0.00
20530-55850	CROSS ROAD DESIGN WORK	$1,464.59	$0.00	$0.00					$0.00	$1,464.59			$0.00	$0.00	$1,464.59
20530-57695	MUNICIPAL COMPLEX RENOVATION	$414,352.22	$6,100,833.00	$0.00					$59,381.15				$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
20530-57743	JORDAN COVE RD. BRIDGE REPLACE	$0.00	$0.00	$0.00		$11,776.00			$11,775.56				$0.44	$0.00	$0.00
20530-57815	REDESIGN/RECONSTRUCT GARDINERS WOOD ROAD	$95,690.48	$0.00	$0.00					$4,080.85	$91,609.63			$0.00	$0.00	$91,609.63
20530-57832	LED STREETLIGHT CONVERSION	$16,125.54	$0.00	$0.00						$16,125.54			$0.00	$0.00	$16,125.54
20530-57867	NIANTIC RIVER SIDEWALK PLAN	$0.00	$0.00	$0.00	$35,000.00	$35,000.00	($35,000.00)		$35,000.00				$0.00	$0.00	$0.00
20530-57868	BRIDGE ENGINEERING PLAN	$0.00	$0.00	$0.00	$35,000.00	$35,000.00	($35,000.00)		$35,000.00				$0.00	$0.00	$0.00
20530-57869	CROSSROAD TRAFFIC SIGNAL STUDY	$0.00	$0.00	$0.00	$20,000.00								$0.00	$20,000.00	$0.00
20530-57877	RESURFACE ROADS LAKE PONDS ETC	$1,705,358.00	$0.00	$0.00					$1,211,855.33	$493,502.67			$0.00	$0.00	$493,502.67
20530-57880	MAJOR/MINOR COLLECTOR ROAD PAVING	$0.00	$0.00	$0.00		$1,762,736.00							$1,762,736.00	$0.00	$0.00
20531-55771	HARVEY AVENUE PUMP STATION REHAB	$19,422.12	$0.00	$0.00					$18,918.54				$503.58	$0.00	$0.00
20531-57685	I/I MITIGATION & CONTROL	$312,063.86	$0.00	$0.00					$1,078.00				$310,985.86	$0.00	$0.00
20531-57802	FORCE MAIN AIR RELEASE VALVES-EVALUATE & REPLACE	$0.00	$43,000.00	$0.00			($43,000.00)	$43,000.00					$0.00	$0.00	$43,000.00
20531-57816	OLD NORWICH/EVERGREEN/HARVEY AVE PUMP STATION REHA	$295,840.97	$544,000.00	$0.00					$290,412.97				$5,428.00	$544,000.00	$0.00
20531-57817	WASTEWATER PS FLOOD PROTECTION	$30.10	$85,000.00	$0.00			($85,000.00)	$85,000.00		$30.10			$0.00	$0.00	$85,030.10

TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE DESIGNATION AND APPROPRIATION
JULY 1,2022 TO JUNE 30,2023
AS OF MARCH 31,2023

		BEGINNING			FY23 RTM					CLOSED			AVAILABLE		
		BALANCE			XFER IN	FISCAL YEAR 2022-2023			ENCUMBERED/	BAL (REVERTS	INTEREST	OTHER	TO DATE		
		APPROPRIATIONS	DESIGNATED	UNDESIGNATED	DESIGNATED	APPROPRIATED	DESIGNATED	UNDESIGNATED	EXPENDED	TO FUND)	INC	REVENUES	APPROPRIATED	DESIGNATED	UNDESIGNATEI
20536-57848	LIBRARY HVAC UPGRADE	$0.00	$545,600.00	$0.00	$545,600.00								$0.00	$1,091,200.00	$0.00
20500-49000	CT PUBLIC LIBRARY CONSTRUCTION GRANT	$0.00	$0.00	$0.00	($250,000.00)								$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
20537-57854	WTFD BEACH PARK IMPROVEMENTS	$0.00	$30,000.00	$0.00			($30,000.00)	$30,000.00					$0.00	$0.00	$30,000.00
20537-57878	REPAIR OF PLEASURE BEACH SIDEWALK/PATH	$0.00	$0.00	$0.00		$21,236.00			$21,235.37				$0.63	$0.00	$0.00
20541-57328	ALEWIFE COVE DREDGING	$0.00	$37,500.00	$0.00									$0.00	$37,500.00	$0.00
20547-57747	UPS SYSTEM FOR COMMUNICATIONS	$0.33	$1,585.00	$0.00			($1,585.00)	$1,585.00					$0.33	$0.00	$1,585.00
20547-57846	FIBER UPGRADE	$5,380.00	$22,620.00	$0.00			($22,620.00)	$22,620.00	$5,380.00				$0.00	$0.00	$22,620.00
20547-57847	TOWN-WIDE CAMERA SYSTEM	$0.00	$85,000.00	$0.00									$0.00	$85,000.00	$0.00
20547-57860	PHONE SYSTEM UPGRADE	$0.00	$16,000.00	$0.00									$0.00	$16,000.00	$0.00
20547-57861	SWITCHES	$20,242.00	$2,258.00	$0.00					$20,241.40				$0.60	$2,258.00	$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	$0.00	$0.00	$0.00	$802,000.00	$802,000.00	($802,000.00)		$26,850.00				$775,150.00	$0.00	$0.00
20560-57822	IT LEARNING BOARDS -END OF LIFE	$174,590.29	$121,888.88	$0.00	$316,179.00				$159,678.09				$14,912.20	$438,067.88	$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									$32,175.00	$0.00	$0.00
20500-49000	TRANSFERS IN	$0.00	$0.00	$0.00	$1,787,736.00		($1,787,736.00)						$0.00	$0.00	$0.00
205-31520	UNDESIGNATED FUND BALANCE	$0.00	$0.00	$2,689,674.69				($373,468.00)			$271,846.94				$2,588,053.63
		$3,693,835.25	$3,104,264.88	$2,689,674.69	$3,828,560.00	$3,262,933.00	($3,090,670.00)	($172,263.00)	$3,532,113.59	$681,220.78	#######	#######	$2,743,433.88	$4,122,154.88	$3,470,479.41

Contributed Gifts Fund
March 31, 2023

FISCAL YEAR 2023	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 DEIDRICK FIELD PRESS BOX DONATIONS	FINANCE DEPT. AUDITORIUM A/V UPGRADE	POLICE AUSTISM TRAINING	POLICE DEPT. VEHICLE CHALLENGE	POLICE DEPT. K-9 PROGRAM	POLICE DEPT. GENERAL DONATIONS	POLICE DEPT. PATCHES FUNDRAISER	POLICE PUBLIC SAFETY DOCK	TOTAL
REVENUES																
REC & PARKS MEMORIAL TREES & BENCHES DONATIONS			$4,599.73													
K9 DONATIONS												$2,050.00				
POLICE DEPT. GENERAL DONATIONS													$8,788.68			
POLICE DEPT. FUNDRAISER PATCHES														$1,020.00		
TOTAL REVENUES	$0.00	$0.00	$4,599.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,050.00	$8,788.68	$1,020.00	$0.00	$16,458.41
EXPENDITURES																
07/15/22 HOELCK'S FLORIST													$148.84			
08/04/22 JP MORGAN CHASE												$194.10				
08/04/22 JP MORGAN CHASE													$1,130.00			
08/19/22 REIMB FLANNAGAN VET CARE												$48.78				
09/02/22 REIMB FLANNAGAN												$22.84				
09/30/22 REIMB FLANNAGAN												$78.51				
09/30/22 MARK KOSMAN DESIGN												$122.00				
09/04/22 JP MORGAN CHASE												$477.17				
09/02/22 SYMBOLARTS, LLC													$1,246.50			
09/16/22 GROTON BOWLING													$137.25			
09/30/22 MEDIA HERE & NOW LLC													$500.00			
10/28/2022 BARCODE MEMORIAL BENCHES			$840.00													
10/28/2022 BARCODE MEMORIAL BENCHES			$218.85													
10/28/2022 BARCODE MEMORIAL BENCHES			$1,469.25													
10/14/2022 TOP GEAR, INC	$3,663.75															
09/05/22-10/04/22 JP MORGAN CHASE													$599.00			
10/14/2022 CAPITOL UNIFORMS, INC													$3,127.77			
09/05/22-10/04/22 JP MORGAN CHASE												$146.26				
10/28/2022 CAPITOL UNIFORMS, INC												$57.00				
11/10/22 KUSTOM SIGNALS													$2,737.63			
11/10/22 ILINE, INC													$550.35			
11/10/22 WHALING CITY GRAPHIC													$1,598.87			
11/04/22 JP MORGAN CHASE												$28.22				
11/04/22 JP MORGAN CHASE													$317.97			
12/04/22 JP MORGAN CHASE												$108.91				
12/04/22 JP MORGAN CHASE												$78.35				
12/04/22 JP MORGAN CHASE													$1,227.68			
12/9/2022 MEDIA HERE& NOW													$500.00			
12/23/2022 REIMB E. FREDRICS													$150.00			
12/09/22 HEALING THERAPIES														$1,020.00		
01/04/23 JP MORGAN CHASE												$194.92				
01/04/23 JP MORGAN CHASE													$3,811.68			
01/20/23 DIANE DRISCOLL PETTY CASH													$51.00			
02/04/23 JP MORGAN CHASE												$146.26				
02/27/23 HOELCK'S FLORIST													$385.80			
03/04/23 JP MORGAN CHASE												$217.13				
TOTAL EXPENDITURES	$3,663.75	$0.00	$2,528.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,920.45	$18,220.34	$1,020.00	$0.00	$27,352.64
NET CURRENT YEAR ACTIVITY	($3,663.75)	$0.00	$2,071.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$129.55	($9,431.66)	$0.00	$0.00	($10,894.23)
PRIOR YEAR BALANCE	$4,258.47	$29.60	$1,251.39	$65.00	$725.97	$50,486.32	$1,140.00	$12,600.00	$151.00	$1,700.00	$780.11	$5,889.68	$12,153.55	$0.00	$7.04	$91,238.13
CURRENT YEAR BALANCE	$594.72	$29.60	$3,323.02	$65.00	$725.97	$50,486.32	$1,140.00	$12,600.00	$151.00	$1,700.00	$780.11	$6,019.23	$2,721.89	$0.00	$7.04	$80,343.90

OPIOID SETTLEMENT

Fund General
Account # 101-21011
Description OPIOID SETTLEMENT FUNDS
As of March 31, 2023

	BALANCE PER TRIAL BALANCE	BALANCE PER DETAIL	VARIANCE
1/31/2023	($24,756.80)	($24,756.80)	$0.00

DEPOSIT DATE	DEPOSIT AMOUNT	AMOUNT EXPENDED	BALANCE
BEGINNING BALANCE			$0.00
JULY	$0.00	$0.00	$0.00
AUGUST	$0.00	$0.00	$0.00
SEPTEMBER	$0.00	$0.00	$0.00
OCTOBER	$0.00	$0.00	$0.00
NOVEMBER	$0.00	$0.00	$0.00
DECEMBER	$24,756.80	$0.00	$24,756.80
JANUARY	$0.00	$0.00	$24,756.80
FEBRUARY	$0.00	$0.00	$24,756.80
MARCH	$0.00	$0.00	$24,756.80
	$24,756.80	**$0.00**	**$24,756.80**

NIPS FUNDS

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

	BALANCE PER TRIAL BALANCE	BALANCE PER DETAIL	VARIANCE
1/31/2023	($32,629.91)	($32,629.91)	$0.00

DEPOSIT DATE	DEPOSIT AMOUNT	AMOUNT EXPENDED	BALANCE
BEGINNING BALANCE			$14,307.30
JULY	$0.00	$0.00	$14,307.30
AUGUST	$0.00	$0.00	$14,307.30
SEPTEMBER	$0.00	$0.00	$14,307.30
OCTOBER	$12.00	$0.00	$14,319.30
NOVEMBER	$18,310.61	$0.00	$32,629.91
DECEMBER	$0.00	$0.00	$32,629.91
JANUARY	$0.00	$0.00	$32,629.91
FEBRUARY	$0.00	$0.00	$32,629.91
MARCH	$0.00	$0.00	$32,629.91
	$18,322.61	**$0.00**	**$32,629.91**

FIRST SELECTMAN

REVENUE	20600-48007
EXPENDITURE	20601-53326
TOTAL BALANCE	7,074.26

As of March 31, 2023

GENERAL DONATIONS

DESCRIPTION	REVENUE	DESCRIPTION	EXPENDITURE	BALANCE
FY22 Balance Forwarded				2,035.50
	-		0.00	2,035.50

FY23

COMMUNITY EVENTS DONATIONS

DESCRIPTION	REVENUE	DESCRIPTION	EVENT	EXPENDITURE	BALANCE
Sea Services	2,000.00	BJs (JP Morgan)	Summer '22 Music water	(57.45)	
Wal-Mart	1,500.00	Critical Signs	Aug '22 Parade Banner	(250.00)	
Justin Pezzolesi	100.00	Rich Projections	Aug '22 Parade DJ	(350.00)	
J&J Plumbing & Heating	500.00	NL FF Pipes & Drums	Aug '22 Parade	(950.00)	
Adams Builders	1,000.00	Branded Country that Rocks	Aug '22 Parade Band	(600.00)	
Sanders Electric	1,000.00	Edible Arrangements	Thank you gifts for '22 parade support	(137.95)	
Mohegan Sun	5,000.00	Action Equipment Rental	Moonwalk Castle for Aug '22 parade	(270.35)	
Timothy Conderino	1,500.00	BJs (JP Morgan)	Rental Return Fee Credit	50.00	
Buonanno Family	50.00	Crown Awards (JP Morgan)	Aug '22 Parade Candy	(132.21)	
Todd Lewis	100.00	BJs (JP Morgan)	Aug '22 Parade	(45.70)	
		Harbor Freight (JP Morgan)	Aug '22 Parade Candy	(139.67)	
		T-Shirt World (JP Morgan)	Aug '22 Parade giveaway gifts	(9.54)	
		April's Balloon Creations	Aug '22 Parade Volunteer Shirts	(574.29)	
		Hoelck's Florist (JP Morgan)	Aug '22 Parade Activity	(200.00)	
		April Music Music	9/11 Memorial Ceremony	(372.23)	
		Critical Signs	9/11 Memorial Ceremony	(100.00)	
		Critical Signs	Aug '22 Parade - Seniors Banner	(120.00)	
		Sound System (Rob Brule)	Town Seals	(120.00)	
		Coffee (Rob Brule)	General Community Events	(565.75)	
		Pizza (Rob Brule)	Veteran's Day Ceremony	(51.51)	
		Amazon/JP Morgan (bags)	Veteran's Day Ceremony	(144.01)	
			Christmas Tree Lighting	(190.75)	
		WalMart/JP Morgan (bags)	Bags Returned	110.85	
		Bows (Home Depot)	Christmas Tree Lighting	(39.86)	
			Christmas Tree Lighting	(238.80)	
		Flags (Home Depot)	Return	36.95	
		Home Depot	Rope Ferry Road	(874.96)	
		WalMart/JP Morgan (bags)	Christmas Tree Lighting	(69.53)	
			Christmas Tree Lighting	(4.98)	
			FY22 Prepaid Supplies (Tree Lighting)	(499.50)	
		Wakin' Up Waggin Coy Café	Christmas Tree Lighting	(600.00)	
		Rich Projections	Christmas Tree Lighting	(200.00)	
	12,750.00			(7,711.24)	5,038.76

SENIOR SERVICES SPECIAL REVENUE FUND

FUND # 213

As of March 31, 2023

REVENUES	MISC	TRIPS	(FICA)	DINNERS/ BANQUETS	FITNESS PROGRAMS	BRIDGE	(FROM FUND 212) TRANSFERS IN	SENIOR VIDEO DONATIONS	COFFEE DONATIONS	LUNCH	FUEL FOR TRANSPORT-ATION	EMERGENCY ASSISTANCE DONATION	HISTORICAL MURAL TILE DONATIONS	GENERAL DONATIONS	OPEN DOORS	TOTAL
FISCAL YEAR 2001	$9,979.00	$55,482.00		$8,083.62												$73,544.62
FISCAL YEAR 2002	$96.35	$60,160.00		$5,426.00		$3,895.70										$69,578.05
FISCAL YEAR 2003	$195.46	$77,503.00		$4,428.73		$5,258.00	$1,830.46							$3,000.00		$92,215.65
FISCAL YEAR 2004	$317.68	$126,948.00		$2,514.00		$6,589.00								$1,372.00		$137,740.68
FISCAL YEAR 2005	$171.26	$119,405.50		$3,375.00		$7,717.00		$4,250.00						$6,450.00		$141,368.76
FISCAL YEAR 2006	$1,750.25	$64,562.70		$5,169.00	$2,065.50	$7,103.00								$125.00		$80,775.45
FISCAL YEAR 2007	$1,839.11	$65,243.14		$5,373.00	$3,369.50	$7,550.00								$4,945.00		$88,319.75
FISCAL YEAR 2008	$821.50	$78,042.02		$7,074.55		$6,251.00			$657.80					$3,390.00		$96,236.87
FISCAL YEAR 2009	$90.00	$54,340.68		$4,293.50		$8,861.00			$849.50	$633.67				$7,176.00		$76,244.35
FISCAL YEAR 2010	$680.00	$49,631.58		$4,087.05		$7,727.00			$741.00	$758.76			$2,684.31	$2,847.00		$69,156.70
FISCAL YEAR 2011	$130.00	$57,860.45		$6,081.50		$7,758.00			$474.50	$884.28			$5,720.00	$4,314.00		$83,222.73
FISCAL YEAR 2012	$75.00	$42,998.08		$5,231.00		$7,592.00	$230.70		$39.00	$3,752.39	$2,390.00		$11,506.00	$1,270.00		$75,084.17
FISCAL YEAR 2013	$355.63	$49,036.07		$4,923.50		$7,427.00	$0.10		$0.00	$2,095.19	$2,573.00		$3,900.69	$25.00		$70,336.18
FISCAL YEAR 2014	$290.00	$39,355.36		$3,942.00		$7,987.00				$3,052.31	$3,975.00		$5,784.00	$30.00		$64,415.67
FISCAL YEAR 2015	$749.00	$40,490.52		$5,714.05		$7,534.00				$3,446.93	$1,865.00		$6,297.00	$8,752.00		$74,848.50
FISCAL YEAR 2016	$1,109.00	$41,684.06		$5,406.56		$5,833.00	$1.71			$3,380.24	$2,980.00	$2,500.00	$8,632.00	$344.00		$71,870.57
FISCAL YEAR 2017	$560.00	$47,168.77		$5,495.94		$8,434.00				$3,135.15	$3,179.00		$4,647.35	$165.00		$72,785.21
FISCAL YEAR 2018	$548.00	$43,474.28		$3,953.00		$7,250.00				$2,516.98	$3,275.00		$19,309.70	$100.00		$80,426.96
FISCAL YEAR 2019	$1,037.00	$41,267.22		$2,200.00		$7,408.00				$2,293.60	$2,887.00		$15,182.00	$50.00		$72,324.82
FISCAL YEAR 2020	$84.00	$20,393.33		$1,653.00		$4,810.00				$1,205.52	$1,930.00		$13,382.00	$470.00		$43,927.85
FISCAL YEAR 2021	$200.00	$0.00		$0.00		$1,081.00				$67.89	$180.00		$13,076.75	$364.00		$14,969.64
FISCAL YEAR 2022	$258.00	$8,767.00		$4,621.00		$0.00					$1,785.00		$3,616.30	$610.00	$4,104.92	$23,762.22
FISCAL YEAR 2023	$54.50	$11,742.95		$8,016.00	$22,965.00	$1,341.00			$401.00	$704.38	$2,070.00	$8,200.00		$430.00	$180.00	$56,104.83
ADJ CLOSED FISCAL YEAR 2008																$0.00
ADJ CLOSED FISCAL YEAR 2009											$465.00			($465.00)		$0.00
ADJ CLOSED FISCAL YEAR																$0.00
TOTAL REVENUES	**$21,390.74**	**$1,195,556.71**		**$107,062.00**	**$28,400.00**	**$135,406.70**	**$2,062.97**	**$4,250.00**	**$3,162.80**	**$27,927.29**	**$29,554.00**	**$10,700.00**	**$113,738.10**	**$45,764.00**	**$4,284.92**	**$1,729,260.23**

SENIOR SERVICES SPECIAL REVENUE FUND

FUND # 213

As of March 31, 2023

							(FROM				FUEL		HISTORICAL			
	MISC	TRIPS	(FICA)	DINNERS/ BANQUETS	FITNESS PROGRAMS	BRIDGE	(FROM FUND 212) TRANSFERS IN	SENIOR VIDEO DONATIONS	COFFEE DONATIONS	LUNCH	FUEL FOR TRANSPORT-ATION	EMERGENCY ASSISTANCE DONATION	HISTORICAL MURAL TILE DONATIONS	GENERAL DONATIONS	OPEN DOORS	TOTAL
EXPENDITURES																
FISCAL YEAR 2001	$10,472.26	$50,489.55		$8,254.28												$69,216.09
FISCAL YEAR 2002	$409.25	$56,911.00		$5,306.16		4218.14										$66,844.55
FISCAL YEAR 2003	$2,501.14	$70,600.50		$5,483.35		4730.19										$83,315.18
FISCAL YEAR 2004	$3,908.01	$133,209.49		$4,037.60		5923.99										$147,079.09
FISCAL YEAR 2005	$2,487.61	$114,993.62		$5,056.96		$5,598.31										$128,136.50
FISCAL YEAR 2006	$5,396.30	$64,620.58		$7,709.58	$1,400.00	$4,701.69		$2,015.00								$85,843.15
FISCAL YEAR 2007	$4,113.81	$63,437.57		$8,105.27	$4,050.00	$4,580.42										$84,287.07
FISCAL YEAR 2008	$13,207.73	$74,545.43		$10,717.07		$4,563.20		$0.00	$424.01					$1,082.00		$104,539.44
FISCAL YEAR 2009	$2,144.19	$53,071.29		$5,668.82		$4,851.94			$573.69	$611.44				$3,591.01		$70,512.38
FISCAL YEAR 2010	$1,001.50	$46,757.68		$7,500.98		$4,598.07			$633.61	$561.78	$2,809.99			$5,545.38		$69,408.99
FISCAL YEAR 2011	$2,055.79	$54,706.00		$10,938.68		$5,317.70		$465.00	$888.99	$1,147.98	$2,573.87					$78,094.01
FISCAL YEAR 2012	$2,604.60	$42,704.33		$7,735.54		$4,979.28			$1,292.48	$3,394.81	$2,389.83		$3,805.52	$30.90		$68,937.29
FISCAL YEAR 2013	$1,013.26	$41,665.75		$9,507.29		$4,799.52			$1,223.63	$1,694.21	$2,572.98		$1,414.71	$570.01		$64,461.36
FISCAL YEAR 2014	$19,141.60	$39,913.65		$8,755.58		$4,458.25			$1,582.20	$2,080.50	$3,975.00		$6,560.47			$86,467.25
FISCAL YEAR 2015	$5,643.99	$39,246.30		$9,926.22		$5,076.17			$1,533.00	$1,915.06	$1,865.00		$2,290.91	$8,752.00		$76,248.65
FISCAL YEAR 2016	$3,488.41	$39,115.74	$150.24	$8,859.89		$4,112.77			$1,587.62	$1,485.36	$2,980.00	$0.00	$2,525.68	$119.00		$64,424.71
FISCAL YEAR 2017	$1,679.89	$44,563.94	$423.83	$7,263.66		$5,566.67			$1,775.71	$1,401.26	$3,178.98		$1,385.88			$67,239.82
FISCAL YEAR 2018	$414.31	$40,517.31	$382.12	$6,066.26		$5,669.23			$1,773.22	$879.73	$3,275.00		$8,084.33	$100.00		$67,161.51
FISCAL YEAR 2019	$1,056.12	$39,215.98	$410.08	$3,642.27		$5,658.94			$917.40	$1,264.97	$2,887.00	$688.25	$6,864.73	$49.75		$62,655.49
FISCAL YEAR 2020	$820.00	$17,232.15	$288.92	$1,780.22		$4,208.76			$0.00	$961.31	$1,930.00	$431.98	$10,829.20			$38,482.54
FISCAL YEAR 2021	$200.00	$0.00		$0.00		$0.00			$0.00	$119.22	$180.00		$10,255.15			$10,754.37
FISCAL YEAR 2022	$192.60	$7,098.30		$6,007.70						$176.16	$1,785.00	$460.10	$55,721.52		$1,336.24	$72,777.62
FISCAL YEAR 2023	$6,903.31	$9,152.37		$8,310.16	$11,117.97				$409.58	$1,500.46	$2,070.00	$4,017.13			$43.75	$43,524.73
ADJ CLOSED FISCAL YEAR 2008	($700.00)							$700.00								$0.00
ADJ CLOSED FISCAL YEAR 2009								$499.99						($499.99)		$0.00
ADJ CLOSED FISCAL YEAR 2010													$4,000.00	($4,000.00)		$0.00
TOTAL EXPENDITURES	**$90,155.68**	**$1,143,768.53**	**$1,655.19**	**$156,633.54**	**$16,567.97**	**$93,613.24**	**$0.00**	**$3,679.99**	**$14,615.14**	**$19,194.25**	**$34,472.65**	**$5,597.46**	**$113,738.10**	**$15,340.06**	**$1,379.99**	**$1,709,031.80**
BALANCE	**($68,764.94)**	**$51,788.18**	**($1,655.19)**	**($49,571.54)**	**$11,832.03**	**$41,793.46**	**$2,062.97**	**$570.01**	**($11,452.34)**	**$8,733.04**	**($4,918.65)**	**$5,102.54**	**$0.00**	**$30,423.94**	**$2,904.93**	**$18,848.44**
BEG BALANCE 06/30/00	**$377.86**	**$11,284.66**			**$869.30**											**$12,531.82**
CURRENT YEAR BALANCE	**($68,387.08)**	**$63,072.84**		**($49,571.54)**	**$12,701.33**	**$41,793.46**	**$2,062.97**	**$570.01** RESTRICTED	**($11,452.34)**	**$8,733.04**	**($4,918.65)**	**$5,102.54**	**$0.00**	**$30,423.94**	**$2,904.93**	**$31,380.26**

YOUTH SERVICES SPECIAL REVENUE FUND

FUND # 209

As of March 31, 2023

	20900 44008 FUEL DONATIONS	20900 44530 ADMISSION FEES	20900 44019 CAMP DASH	20900 44712 GENERAL DONATIONS	YOUTH HOCKEY (R&P)	20900 44718 CONCESSIONS	20902 48750 STATE OF CT GRANT	20900 48032 EMERGENCY DONATIONS	20900 48014 COUNSELING DONATIONS	20900 48018 FUNDRAISING DONATIONS	20900 48023 FOOD LOCKER DONATIONS	20900 48024 WOMEN & GIRLS FUND DONATIONS	20900 48033 MCCOMIC MEMORIAL DONATIONS	20900 48038 VETERAN'S COFFE HOUSE DONATIONS	20900 48040 HOLIDAY DONATIONS	20900 49000 TRANSFERS IN (OUT)	TOTAL
REVENUES																	
FISCAL YEAR 2000	$2,486.35	$5,121.25		$21,258.36			$1,422.25										$30,288.21
FISCAL YEAR 2001		$19,126.60		$16,586.15		$3,008.00			$0.00								$38,720.75
FISCAL YEAR 2002		$10,854.00		$17,443.76		$1,911.00											$30,208.76
FISCAL YEAR 2003		$19,107.00		$9,716.67		$1,934.50											$30,758.17
FISCAL YEAR 2004	$3,040.00	$14,741.50		$6,070.00		$2,284.75											$26,136.25
FISCAL YEAR 2005	$1,086.35	$16,811.00		$6,582.75		$1,710.00											$26,190.10
FISCAL YEAR 2006	$172.00	$11,463.50		$10,933.50													$22,569.00
FISCAL YEAR 2007	$500.00	$26,346.00		$13,030.12													$39,876.12
FISCAL YEAR 2008		$22,096.00		$23,151.53		$90.72											$45,338.25
FISCAL YEAR 2009	$187.00	$9,374.00		$2,837.52													$12,398.52
FISCAL YEAR 2010	$118.00	$25,718.20		$12,492.04					$4,009.00								$42,337.24
FISCAL YEAR 2011		$13,295.00		$11,465.00					$945.90								$25,705.90
FISCAL YEAR 2012	$1,600.00	$21,222.57		$13,918.00	$9,599.00				$2,296.96								$48,536.53
FISCAL YEAR 2013		$37,665.42		$17,111.00	$0.00			$40.00	$1,905.66								$56,722.08
FISCAL YEAR 2014		$101,223.33		$17,910.00					$2,024.16				$1,050.00				$122,207.49
FISCAL YEAR 2015	$0.00	$102,354.10		$8,065.58					$2,469.66	$405.66							$113,295.00
FISCAL YEAR 2016	$0.00	$150,296.15		$40,577.00		$191.12			$3,610.15				$1,000.00				$195,674.42
FISCAL YEAR 2016	$5,100.00			($5,100.00)													$0.00
FISCAL YEAR 2017	$5,000.00	$161,541.59		$12,921.20					$3,974.00		$1,721.00	$2,000.00	$486.00				$187,643.79
FISCAL YEAR 2017	$100.00			($100.00)													$0.00
FISCAL YEAR 2017		($148,391.13)	$148,391.13														$0.00
FISCAL YEAR 2018		$139,698.16		$50,452.50		$240.00			$3,667.00		$1,000.00					$2,300.00	$197,357.66
FISCAL YEAR 2018		($133,959.40)	$133,959.40														$0.00
FISCAL YEAR 2019	$0.00	$201,229.55		$29,144.25					$1,535.00								$231,908.80
FISCAL YEAR 2019		($180,401.00)	$180,401.00														$0.00
FISCAL YEAR 2020	$3,000.00	$125,517.37		$34,220.07						$266.60	$35,718.00		$130.00	$1,500.00			$200,352.04
FISCAL YEAR 2021	$3,000.00		$35,653.61	$38,110.25				$300.00			$19,635.75				$9,221.42		$105,921.03
FISCAL YEAR 2022	$0.00	$2,597.54	$246,693.42	$13,486.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,934.05	$0.00	$540.00	$0.00	$16,156.50		$306,407.51
FISCAL YEAR 2023 (As of MAR 31, 2023)	$3,300.00	$3,757.03	$188,031.76	$36,913.09							$14,958.13			$420.00	$12,911.35		$260,291.36
TOTAL REVENUES	$28,689.70	$778,405.33	$933,130.32	$459,196.34	$9,599.00	$11,370.09	$1,422.25	$340.00	$26,337.49	$672.26	$99,966.93	$2,000.00	$3,206.00	$1,920.00	$38,289.27	$2,300.00	$2,396,844.98
	1.20%	32.48%	38.93%	19.16%	0.40%	0.47%	0.06%	0.01%	1.10%	0.03%	4.17%	0.08%	0.13%	0.08%	1.60%	0.10%	100.00%
EXPENDITURES	20919 53090	20919 51210/51920/52380/52385/52030		20919	20919 52390	20919	20919	20919 52398	20919 52038	20919 52395	20919 53023	20919 52399	20919 52384	20919 53024	20919 53024		
FISCAL YEAR 2000		$24,066.42		$75.00			$1,422.25										$25,563.67
FISCAL YEAR 2001		$27,943.32		$2,094.94													$30,038.26
FISCAL YEAR 2002		$28,695.40		$317.49													$29,012.89
FISCAL YEAR 2003		$24,955.15															$24,955.15
FISCAL YEAR 2004		$22,322.62		$2,510.76													$24,833.38
FISCAL YEAR 2005		$21,512.76		$1,218.00													$22,730.76
FISCAL YEAR 2006		$20,363.62		$972.86													$21,336.48
FISCAL YEAR 2007		$32,633.57		$451.00													$33,084.57
FISCAL YEAR 2008		$34,097.29		$762.14													$34,859.43
FISCAL YEAR 2009		$20,065.44		$629.85													$20,695.29
FISCAL YEAR 2010		$34,638.69							$1,547.50								$36,186.19
FISCAL YEAR 2011		$29,729.06							$635.00								$30,364.06
FISCAL YEAR 2012	$300.00	$41,366.38			$9,583.00				$870.00								$52,119.38
FISCAL YEAR 2013		$56,939.81						$40.00	$850.00								$57,829.81
FISCAL YEAR 2014		$106,612.89							$4,494.25								$111,107.14
FISCAL YEAR 2015	$274.00	$151,738.14							$1,660.00				$330.00				$154,002.14
FISCAL YEAR 2016		$180,679.47							$1,940.00	$205.90			$60.00				$182,885.37
FISCAL YEAR 2017		$177,415.14						$2,883.77	$870.00			$2,050.76	$375.00				$183,594.67
FISCAL YEAR 2017		($127,059.68)	$127,059.68														$0.00
FISCAL YEAR 2018	$448.00	$175,549.45						$3,303.68			$1,602.73	($52.41)				$2,300.00	$183,151.45
FISCAL YEAR 2018		($135,656.19)	$135,656.19														$0.00
FISCAL YEAR 2019		$211,777.51						$2,714.07		$962.26			$130.00				$215,583.84
FISCAL YEAR 2019		($155,879.01)	$155,879.01														$0.00
FISCAL YEAR 2020		$155,301.45						$2,023.18			$11,143.65			$1,000.00			$169,468.28
FISCAL YEAR 2021		$46,498.92	$86,123.05					$4,055.07			$25,480.79			$3,055.11	$1,818.40		$167,031.34
FISCAL YEAR 2022	$0.00	$24,853.35	$257,569.21	$0.00	$0.00	$0.00	$0.00	$3,267.15	$0.00	$0.00	$17,162.49	$0.00	$150.00	$4,600.46	$4,476.66		$312,079.32
FISCAL YEAR 2023 (As of MAR 31, 2023)		$7,629.44	$180,471.97					$3,507.38			$240.20			$1,683.20	$12,118.73		$205,650.92
TOTAL EXPENDITURES	$1,022.00	$1,238,790.41	$942,759.11	$9,032.04	$9,583.00	$0.00	$1,422.25	$21,794.30	$12,866.75	$1,168.16	$55,629.86	$1,998.35	$1,045.00	$10,338.77	$18,413.79	$2,300.00	$2,328,163.79
BALANCE	$27,667.70	($460,385.08)	($9,628.79)	$450,164.30	$16.00	$11,370.09	$0.00	($21,454.30)	$13,470.74	($495.90)	$44,337.07	$1.65	$2,161.00	($8,418.77)	$19,875.48	$0.00	$68,681.19
BEG BALANCE 06/30/99	$3,369.40	($65,107.51)		$72,573.26	$6.06	$4,146.13	$0.00	$0.00	$1,017.65	$0.00	$0.00	$0.00	$397.97	$0.00	$0.00	$0.00	$16,402.96
ENDING BALANCE	$31,037.10	($525,492.59)	($9,628.79)	$522,737.56	$22.06	$15,516.22	$0.00	($21,454.30)	$14,488.39	($495.90)	$44,337.07	$1.65	$2,558.97	($8,418.77)	$19,875.48	$0.00	$85,084.15