Insurance
Administration Fund
Balance Sheet
April 30, 2023

Assets		
Cash and Cash Equivalents		8,031,922
Due From Other Funds		267,352
Total Assets		8,299,273
Liabilities		
Accrued Liabilities (IBNR)		1,085,000
Advance Payments		13,589
Total Liabilities		1,098,589
Net Assets		
Unrestricted		$7,200,684
Total Net Assets	$	$7,200,684

TOWN OF WATERFORD
CAPITAL PROJECTS FUNDS
APRIL 30, 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, EXPENDITURES,
AND CHANGES IN FUND BALANCE
FLEET MANAGEMENT FUND
AS OF APRIL 30, 2023

Revenues:	
Investment Income	108,772
State of Connecticut Grants	52,000
Vehicle Rentals	52,288
Sale of Vehicles	33,464
Total Revenues	246,524
Expenditures:	
Equipment Replacement	344,646
Vehicle Replacement	929,529
Total Expenditures	1,274,176
Excess (Deficiency) of Revenues Over Expenditures	(1,027,652)
Other Financing Sources (Uses):	
Transfers from other funds	800,000
Total Other Financing Sources (Uses)	800,000
Net Change in Fund Balances	(227,652)
Fund Balances - Beginning	3,159,442
Fund Balances - Ending	2,931,790

TOWN OF WATERFORD
STATEMENT OF REVENUES COMPARED TO ANTICIPATED
FOR FISCAL YEAR 2021-2022, THROUGH APRIL 30, 2023
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2020-2021, THROUGH APRIL 30,2022

	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	$377,227	119.30%	61,038	$357,554
HEALTH & WELFARE	$6,359	$5,982	94.07%	(377)	$6,659
SUB TOTAL	**322,548**	**383,209**	**118.81%**	**60,661**	**364,213**
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	6,270	#DIV/0!	6,270	$0
CIVIL PREPAREDNESS	9,713	23,403	240.94%	13,690	$40,686
TELECOMMUNICATIONS PROPERTY TAX	48,729	58,071	119.17%	9,342	$48,729
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	14,102	100.73%	102	$10,967
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**	**1,142,765**	**135.41%**	**298,840**	**922,974**
TOTAL STATE OF CONNECTICUT	**1,166,473**	**1,525,974**	**130.82%**	**359,501**	**1,287,187**
FEDERAL:GOVERNMENT					
FEMA REIMBURSEMENT	0.00	0	#DIV/0!	0	21,158
TOTAL FEDERAL GOVERNMENT	**0.00**	**0**	**#DIV/0!**	**0**	**21,158**
OTHER SOURCES					
EDUCATION					
TUITION	83,432	105,931	126.97%	22,499	73,124
RENT & MISCELLANEOUS	4,930	3,451	70.00%	(1,479)	4,955
SUB TOTAL	**88,362**	**109,382**	**123.79%**	**21,020**	**78,079**

TOWN OF WATERFORD
STATEMENT OF REVENUES COMPARED TO ANTICIPATED
FOR FISCAL YEAR 2021-2022, THROUGH APRIL 30, 2023
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2020-2021, THROUGH APRIL 30,2022

	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	335,219	104.25%	13,656	220,897
INTEREST ON INVESTMENTS	110,000	1,656,693	1506.08%	1,546,693	80,891
RECREATION & PARKS	75,000	186,492	248.66%	111,492	174,703
BUILDING INSPECTOR	350,000	536,480	153.28%	186,480	401,422
LICENSE, FEE, PERMIT, FINE	40,159	17,200	42.83%	(22,959)	24,188
LIBRARY	0	362	#DIV/0!	362	0
WATER MAIN ASSESSMENTS	0	16,501	#DIV/0!	16,501	5,460
SALE OF VEHICLES	0	683	#DIV/0!	683	0
SALE OF EQUIPMENT	0	11,978	#DIV/0!	11,978	868
SCRRRA REBATE	0	0	#DIV/0!	0	5,052
NL RADIO COMM. NETWORK USE FEE	72,000	0	0.00%	(72,000)	72,221
ALARM PENALTIES	0	0	#DIV/0!	0	750
BULKY WASTE FEES	70,000	87,074	124.39%	17,074	90,778
MISCELLANEOUS	69,306	87,474	126.21%	18,168	44,200
CONVEYANCE TAX	200,000	347,336	173.67%	147,336	369,461
EMS-REG COMM CTR FEES	6,000	3,000	50.00%	(3,000)	4,500
SEWER ASSESSMENTS	0	0	#DIV/0!	0	7,015
PLANNING& ZONING, ZBA, CONSRV COMM	38,500	58,754	152.61%	20,254	35,175
TOWN CLERK FEES	200,000	124,003	62.00%	(75,997)	190,464
LIENS -COLLECTED BY UTILITY COMMISSION	0	2,780	#DIV/0!	2,780	3,320
TIPPING FEES	200,000	184,428	92.21%	(15,572)	196,057
RECYCLING	25,000	48,019	192.08%	23,019	36,553
COST SHARING PRR	0	187,367	#DIV/0!	187,367	83,722
TRANSFERS FROM OTHER FUNDS	0.00	161,025	#DIV/0!	161,025	60,747
TRANSFERS IN-PY ENCUMBRANCES	0	4	#DIV/0!	4	7,061
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	132,272
SENIOR SERVICES	10,796	13,412	124.23%	2,616	31,258
VERSA KART/BLUE BOXES	5,000	6,410	128.20%	1,410	9,285
CIRMA MEMEBERS EQUITY DISTRIBUTION	0	0	#DIV/0!	0	96,057
SUB TOTAL	**1,883,324**	**4,852,926**	**257.68%**	**2,969,602**	**2,404,536**
TOTAL OTHER SOURCES	**1,971,686**	**4,962,308**	**251.68%**	**2,990,622**	**2,482,615**
PROPERTY TAXATION					
CURRENT PROPERTY TAX	95,943,064	96,408,508	100.49%	465,444	93,561,339
PRIOR YEAR TAXES	300,000	337,018	112.34%	37,018	83,254
TOTAL PROPERTY TAXATION	**96,243,064**	**96,745,526**	**100.52%**	**502,462**	**93,644,593**
TOTAL REVENUES	**99,381,223**	**103,233,808**	**103.88%**	**3,852,585**	**97,435,553**

GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2022-2023, THROUGH APRIL 30, 2023
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2021-2022, THROUGH APRIL 30, 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	$169,091	81.45%	38,514	$188,641
Registrar of Voters	$89,168	$81,547	91.45%	7,621	$64,081
Board of Finance	$73,971	$70,730	95.62%	3,241	$64,318
Assessor	$259,344	$216,302	83.40%	43,042	$292,776
Board of Assessment Appeals	$3,855	$1,882	48.82%	1,973	$948
Tax Collector	$210,139	$179,547	85.44%	30,592	$176,989
Finance Department	$709,550	$591,440	83.35%	118,111	$574,577
Legal Department	$295,000	$257,281	87.21%	37,719	$187,900
Town Clerk	$306,537	$247,270	80.67%	59,267	$225,364
Planning and Zoning	$657,972	$500,101	76.01%	157,871	$481,437
Building Maintenance	$888,781	$750,031	84.39%	138,750	$682,424
Insurance	$4,728,672	$4,417,986	93.43%	310,686	$4,663,314
Economic Development Commission	$27,471	$9,696	35.30%	17,775	$7,328
Conservation Commission	$18,250	$1,982	10.86%	16,268	$13,342
Zoning Board of Appeals	$4,310	3,263	75.72%	1,047	2,674
Retirement Commission	$6,333,067	$5,315,715	83.94%	1,017,352	$4,650,864
R.T.M.	$18,903	$16,599	87.81%	2,304	$15,539
Building Department	$316,641	$193,484	61.11%	123,157	$282,114
Youth Service Bureau	$272,160	$182,927	67.21%	89,233	$252,648
Social Service Grants/Miscellaneous	$86,473	$86,187	99.67%	286	$81,746
Contingency Fund	$139,593	0	0.00%	139,593	0
Emergency Management	$1,068,486	$784,602	73.43%	283,884	$760,472
Fire Services	$3,538,420	$3,041,244	85.95%	497,176	$2,840,973
Police Department	$6,428,214	$5,145,724	80.05%	1,282,490	$4,911,497
Public Works Department	$4,709,563	$4,052,677	86.05%	656,886	$3,900,975
Conservation of Health	$148,126	148,126	100.00%	(0)	142,282
Public Health Nursing	$26,000	24,000	92.31%	2,000	27,220
Senior Citizens Commission	$471,297	356,896	75.73%	114,401	$374,106
Waterford Public Library	$999,475	$802,630	80.31%	196,845	$793,215

GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2022-2023, THROUGH APRIL 30, 2023
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2021-2022, THROUGH APRIL 30, 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	$1,294,616	90.88%	129,869	$1,209,235
Flood and Erosion Control Bd.	$2,138	849	39.70%	1,289	584
Ethics Commission	$850	0	0.00%	850	156
Human Resources	$259,856	$222,536	85.64%	37,320	$227,343
Information Technology	$1,160,391	$933,529	80.45%	226,862	$918,967
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	***$50,487,335***	***$44,702,882***	**88.54%**	***$5,784,453***	***$42,682,786***
Board of Education	***$52,109,124***	***$39,299,789***	**75.42%**	**12,809,335**	***$39,073,295***
Total General Fund	***$102,596,459***	***$84,002,671***	**81.88%**	***$18,593,788***	***$81,756,081***

Contributed Gifts Fund
April 30, 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				
04/04/23 JP MORGAN CHASE												$266.48				
04/04/23 JP MORGAN CHASE													$56.95			
04/14/23 CENTURIAN INSIGNIAS													$600.00			
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	$2,186.93	$18,877.29	$1,020.00	$0.00	$28,276.07
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	($136.93)	($10,088.61)	$0.00	$0.00	($11,817.66)
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	$5,752.75	$2,064.94	$0.00	$7.04	$79,420.47

TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
APRIL 30, 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	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	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	16,000.00	0.00	100.0%	28.55	
31123-55904	BLDG MAINT FY23	UST REPLACEMENT EUGENE O'NEILL	260,000.00	42,199.26	217,800.74	16.2%		
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
APRIL 30, 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	2,922,482.20	3,987,527.44	42.3%	986,025.18
		PRIOR YEAR EXPENDITURES		1,126,211.08			
		CURRENT YEAR EXPENDITURES		1,796,271.12			

TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE AND APPROPRIATION
AS OF APRIL 30, 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	($0.00)	$0.00	$0.53	**$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	$293,871.35	$0.00	$0.00	**$293,871.35**
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	$12,213.33	$0.00	$0.00	**$12,213.33**
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**
20531-57881 PLASTIC WATER SERVICE LINE REPLACEMENT	$550,000.00	$0.00	$0.00	**$550,000.00**
20536-57848 LIBRARY HVAC UPGRADE	$0.00	$1,091,200.00	$0.00	**$1,091,200.00**

TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE AND APPROPRIATION
AS OF APRIL 30, 2023

		APPROPRIATED	DESIGNATED	UNDESIGNATED	TOTAL
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**
20537-57854	WTFD BEACH PARK IMPROVEMENTS	$0.00	$0.00	$30,000.00	**$30,000.00**
20537-57878	REPAIR OF PLEASURE BEACH SIDEWALK/PATH	$256.00	$0.00	$0.00	**$256.00**
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	($0.00)	$2,258.00	$0.60	**$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	$425,660.20	$27,319.88	$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	$2,025,979.18	**$2,025,979.18**
	TOTAL	**$3,761,040.68**	**$3,711,406.88**	**$2,908,406.09**	**$10,380,853.65**

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

			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	$0.53
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		$294,090.00			$218.65				$293,871.35	$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			$73,802.67				$12,213.33	$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
20531-57881	PLASTIC WATER SERVICE LINE REPLACEMENT	$0.00	$0.00	$0.00		$550,000.00							$550,000.00	$0.00	$0.00

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

			BEGINNING BALANCE		FY23 RTM XFER IN	FISCAL YEAR 2022-2023				CLOSED			AVAILABLE TO DATE		
		APPROPRIATIONS	DESIGNATED	UNDESIGNATED	DESIGNATED	APPROPRIATED	DESIGNATED	UNDESIGNATED	ENCUMBERED/ EXPENDED	BAL (REVERTS TO FUND)	INTEREST INC	OTHER 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			$20,980.00				$256.00	$0.00	$0.00
20541-57328	ALEWIFE COVE DREDGING	$0.00	$37,500.00	$0.00									$0.00	$37,500.00	$0.00
20547-57747	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			($0.00)	$2,258.00	$0.60
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	$410,748.00	($410,748.00)		$159,678.09				$425,660.20	$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									$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				($980,468.00)			$316,772.49				$2,025,979.18
		$3,693,835.25	$3,104,264.88	$2,689,674.69	$3,828,560.00	$4,280,681.00	($3,501,418.00)	($779,263.00)	$3,532,253.66	$681,221.91	$316,772.49	$280,000.00	$3,761,040.68	$3,711,406.88	$2,908,406.09

NIPS FUNDS

Fund General
Account # 101-21010
Description REVENUE FROM SALE OF NIPS
As of April 30, 2023

	BALANCE PER TRIAL BALANCE	BALANCE PER DETAIL	VARIANCE
4/30/2023	($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
APRIL	$0.00	$0.00	$32,629.91
	$18,322.61	**$0.00**	**$32,629.91**

OPIOID SETTLEMENT

Fund	**General**
Account #	**101-21011**
Description	**OPIOID SETTLEMENT FUNDS**
As of	**April 30, 2023**

	BALANCE PER TRIAL BALANCE	**BALANCE PER DETAIL**	**VARIANCE**
4/30/2023	($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
APRIL	$0.00	$0.00	$24,756.80
	$24,756.80	**$0.00**	**$24,756.80**

RECREATION & PARK SPECIAL REVENUE FUND
FUND 206
As of April 30, 2023

Revenues	20600-44300	20600-44400	20600-44500	20600-44600	20600-44700	20600-44800	20600-44900	
	AQUA PROGRAMS	EDUCATIONAL PROGRAMS	FITNESS PROGRAMS	TOT PROGRAMS	PLAYGROUND	SPECIAL EVENTS	SPORTS PROGRAMS	Total
July	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
August	$ 810.00	$ 1,757.00	$ 6,384.00	$ 40.00	$ -	$ -	$ -	$ 8,991.00
September	$ 370.00	$ (542.00)	$ 1,709.50	$ (40.00)	$ -	$ -	$ 1,625.00	$ 3,122.50
October	$ 1,282.00	$ -	$ 180.00	$ -	$ -	$ -	$ 1,425.00	$ 2,887.00
November	$ 798.00	$ -	$ -	$ 100.00	$ -	$ -	$ 100.00	$ 998.00
December	$ 1,612.00	$ 200.00	$ 6,164.00	$ 360.00	$ -	$ 940.00	$ 125.00	$ 9,401.00
January	$ 822.00	$ 60.00	$ 3,169.00	$ 495.00	$ -	$ -	$ 900.00	$ 5,446.00
February	$ 1,762.00	$ 862.00	$ 16.44	$ 45.00	$ -	$ -	$ 1,812.00	$ 4,497.44
March	$ 1,872.00	$ 336.00	$ 3,279.00	$ -	$ -	$ -	$ 2,093.00	$ 7,580.00
April	$ 1,328.00	$ -	$ 176.00	$ -	$ -	$ -	$ 631.88	$ 2,135.88
May								$ -
June								$ -
Total	**$ 10,656.00**	**$ 2,673.00**	**$ 21,077.94**	**$ 1,000.00**	**$ -**	**$ 940.00**	**$ 8,711.88**	**$ 45,058.82**
Expenses	**20637-51620**	**20637-51620**	**20637-51620**	**20637-51620**	**20637-51620**	**20637-51620**	**20637-51620**	
	AQUA PROGRAMS	**EDUCATIONAL PROGRAMS**	**FITNESS PROGRAMS**	**TOT PROGRAMS**	**PLAYGROUND**	**SPECIAL EVENTS**	**SPORTS PROGRAMS**	**Total**
								0
July	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
August	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
September	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
October	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
November	$ 560.18	$ -	$ 990.00	$ -	$ -	$ -	$ -	$ 1,550.18
December	$ 707.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 707.50
January	$ 784.00	$ -	$ 770.00	$ -	$ -	$ -	$ -	$ 1,554.00
February	$ 1,456.00	$ -	$ 1,045.00	$ -	$ -	$ -	$ -	$ 2,501.00
March	$ 1,919.30	$ 355.50	$ 987.60	$ -	$ -	$ -	$ 278.19	$ 3,540.59
April	$ 1,232.00	$ 536.66	$ 2,721.14	$ -	$ -	$ -	$ 838.19	$ 5,327.99
May								$ -
June								$ -
Total	**$ 6,658.98**	**$ 892.16**	**$ 6,513.74**	**$ -**	**$ -**	**$ -**	**$ 1,116.38**	**$ 15,181.26**
								$ -
Balance	**$ 3,997.02**	**$ 1,780.84**	**$ 14,564.20**	**$ 1,000.00**	**$ -**	**$ 940.00**	**$ 7,595.50**	**$ 29,877.56**

YOUTH SERVICES SPECIAL REVENUE FUND
FUND # 209
As of April 30, 2023

REVENUES	20900 44008 FUEL DONATIONS	20900 44330 ADMISSION FEES	20900 44019 CAMP DASH	20900 44712 GENERAL DONATIONS	YOUTH HOCKEY	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
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				$2,196.96								$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	$3,300.00	$4,967.00	$209,888.26	$37,997.09							$15,178.13			$470.00	$12,911.35		$284,711.83
TOTAL REVENUES	**$28,689.70**	**$779,615.30**	**$954,986.82**	**$460,280.34**	**$9,599.00**	**$11,370.09**	**$1,422.25**	**$340.00**	**$26,337.49**	**$672.26**	**$100,186.93**	**$2,000.00**	**$3,206.00**	**$1,970.00**	**$38,289.27**	**$2,300.00**	**$2,421,265.45**

YOUTH SERVICES SPECIAL REVENUE FUND
FUND # 209
As of April 30, 2023

EXPENDITURES	FUEL DONATIONS 20919 53090	ADMISSION FEES 20919 51210/51920/52380/52385/52030	CAMP DASH	GENERAL DONATIONS 20919	YOUTH HOCKEY 20919 52390	CONCESSIONS 20919	STATE OF CT GRANT 20919	EMERGENCY DONATIONS 20919 52398	COUNSELING DONATIONS 20919 52038	FUNDRAISING DONATIONS 20919 52395	FOOD LOCKER DONATIONS 20919 53023	WOMEN & GIRLS FUND DONATIONS 20919 52399	MCCOMIC MEMORIAL DONATIONS 20919 52384	VETERAN'S COFFE HOUSE DONATIONS 20919 53024	HOLIDAY DONATIONS 20919 53024	TRANSFERS IN (OUT)	
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 APR 30, 2023)		$7,812.15	$180,636.47					$6,107.38			$1,140.20			$1,697.19	$12,118.73		$209,512.12
TOTAL EXPENDITURES	**$1,022.00**	**$1,238,973.12**	**$942,923.61**	**$9,032.04**	**$9,583.00**	**$0.00**	**$1,422.25**	**$24,394.30**	**$12,866.75**	**$1,168.16**	**$56,529.86**	**$1,998.35**	**$1,045.00**	**$10,352.76**	**$18,413.79**	**$2,300.00**	**$2,332,024.99**
BALANCE	**$27,667.70**	**($459,357.82)**	**$12,063.21**	**$451,248.30**	**$16.00**	**$11,370.09**	**$0.00**	**($24,054.30)**	**$13,470.74**	**($495.90)**	**$43,657.07**	**$1.65**	**$2,161.00**	**($8,382.76)**	**$19,875.48**	**$0.00**	**$89,240.46**
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**	**($524,465.33)**	**$12,063.21**	**$523,821.56**	**$22.06**	**$15,516.22**	**$0.00**	**($24,054.30)**	**$14,488.39**	**($495.90)**	**$43,657.07**	**$1.65**	**$2,558.97**	**($8,382.76)**	**$19,875.48**	**$0.00**	**$105,643.42**

SENIOR SERVICES SPECIAL REVENUE FUND

FUND # 213

As of April 30, 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	$16,180.95		$8,590.03	$23,769.00	$1,181.00			$462.50	$776.24	$2,070.00	$8,200.00		$531.00	$720.00	$62,535.22
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**	**$1,199,994.71**		**$107,636.03**	**$29,204.00**	**$135,246.70**	**$2,062.97**	**$4,250.00**	**$3,224.30**	**$27,999.15**	**$29,554.00**	**$10,700.00**	**$113,738.10**	**$45,865.00**	**$4,824.92**	**$1,735,690.62**

SENIOR SERVICES SPECIAL REVENUE FUND

FUND # 213

As of April 30, 2023

EXPENDITURES	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	$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	$6,904.31	$9,869.65		$9,348.98	$12,867.97				$539.11	$1,519.43	$2,070.00	$4,817.13			$161.62	$48,098.20
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	**$90,156.68**	**$1,144,485.81**	**$1,655.19**	**$157,672.36**	**$18,317.97**	**$93,613.24**	**$0.00**	**$3,679.99**	**$14,744.67**	**$19,213.22**	**$34,472.65**	**$6,397.46**	**$113,738.10**	**$15,340.06**	**$1,497.86**	**$1,713,487.40**
BALANCE	**($68,765.94)**	**$55,508.90**	**($1,655.19)**	**($50,036.33)**	**$10,886.03**	**$41,633.46**	**$2,062.97**	**$570.01**	**($11,520.37)**	**$8,785.93**	**($4,918.65)**	**$4,302.54**	**$0.00**	**$30,524.94**	**$3,327.06**	**$20,705.36**