

Contributed Gifts Fund
February 29, 2024

FISCAL YEAR 2024	R&P HELMET RODEO DONATIONS	R&P GENERAL DONATIONS	R&P MEMORIAL TREES & BENCHES DONATIONS	R&P FRANCES X. SWEENEY MEMORIAL DONATIONS	R&P DOG PARK DONATIONS	R&P PLAYGROUND DONATIONS	R&P CIVIC TRIANGLE MEMORIAL DONATIONS	R&P TOY BOX DONATIONS	R&P DEIDRICK FIELD PRESS BOX DONATIONS	R&P CEMETERY DONATIONS	FINANCE DEPT. AUDITORIUM A/V UPGRADE
REVENUES REC & PARKS MEMORIAL TREES & BENCHES DONATIONS REC & PARKS DOG PARK DONATIONS REC & PARKS TOY BOX DONATIONS R&P CEMETERY DONATIONS K9 DONATIONS POLICE DEPT. GENERAL DONATIONS			\$500.00		\$35.00			\$220.00		\$100.00	
TOTAL REVENUES	\$0.00	\$0.00	\$500.00	\$0.00	\$35.00	\$0.00	\$0.00	\$220.00	\$0.00	\$100.00	\$0.00
EXPENDITURES 07/14/23 EAST COAST K-9 TICO 08/04/23 JP MORGAN CHASE 08/04/23 D.DRISCOLL REIMBURSEMENT 08/18/23 PETTY CASH 08/18/23 MEDIA HERE& NOW LLC 08/04/23 JP MORGAN CHASE 09/04/23 JP MORGAN CHASE 09/04/23 JP MORGAN CHASE 10/04/23 JP MORGAN CHASE 10/04/23 JP MORGAN CHASE 11/22/23 PO 240394 POSITIVE PROMOT 11/04/23 JP MORGAN CHASE 12/04/23 JP MORGAN CHASE 01/05/24 REIMB E. FREDRICKS 01/04/24 JP MORGAN CHASE 01/18/24 P.O. 240505 SMOKEY O'GRADYS WELLNESS DINNER 02/04/24 JP MORGAN CHASE											
TOTAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET CURRENT YEAR ACTIVITY	\$0.00	\$0.00	\$500.00	\$0.00	\$35.00	\$0.00	\$0.00	\$220.00	\$0.00	\$100.00	\$0.00
PRIOR YEAR BALANCE	\$594.72	\$29.60	\$1,271.39	\$65.00	\$725.97	\$60,486.32	\$1,140.00	\$0.00	\$12,600.00	\$0.00	\$151.00
CURRENT YEAR BALANCE	\$594.72	\$29.60	\$1,771.39	\$65.00	\$760.97	\$60,486.32	\$1,140.00	\$220.00	\$12,600.00	\$100.00	\$151.00

Contributed Gifts Fund
February 29, 2024

FISCAL YEAR 2024	POLICE	POLICE	POLICE	POLICE	POLICE	TOTAL
	AUTISM TRAINING	DEPT. VEHICLE CHALLENGE	DEPT. K-9 PROGRAM	DEPT. GENERAL DONATIONS	PUBLIC SAFETY DOCK	
REVENUES						
REC & PARKS MEMORIAL TREES & BENCHES DONATIONS						
REC & PARKS DOG PARK DONATIONS						
REC & PARKS TOY BOX DONATIONS						
R&P CEMETERY DONATIONS						
K9 DONATIONS			\$2,000.00			
POLICE DEPT. GENERAL DONATIONS				\$3,323.00		
TOTAL REVENUES	\$0.00	\$0.00	\$2,000.00	\$3,323.00	\$0.00	\$6,178.00
EXPENDITURES						
07/14/23 EAST COAST K-9 TICO				\$9,950.00	\$0.00	
08/04/23 JP MORGAN CHASE				\$1,905.49		
08/04/23 D.DRISCOLL REIMBURSEMENT					\$46.47	
08/18/23 PETTY CASH					\$50.00	
08/18/23 MEDIA HERE& NOW LLC					\$500.00	
08/04/23 JP MORGAN CHASE					\$230.24	
09/04/23 JP MORGAN CHASE				\$709.47		
09/04/23 JP MORGAN CHASE					\$1,701.97	
10/04/23 JP MORGAN CHASE				(\$244.38)		
10/04/23 JP MORGAN CHASE					\$2,958.90	
11/22/23 PO 240394 POSITIVE PROMOT					\$503.27	
11/04/23 JP MORGAN CHASE					\$326.15	
12/04/23 JP MORGAN CHASE					\$2,246.98	
01/05/24 REIMB E. FREDRICKS					\$50.00	
01/04/24 JP MORGAN CHASE					\$326.48	
01/18/24 P.O. 240505 SMOKEY O'GRADYS WELLNESS DINNER					\$1,930.31	
02/04/24 JP MORGAN CHASE					\$395.00	
TOTAL EXPENDITURES	\$0.00	\$0.00	\$12,320.58	\$11,265.77	\$0.00	\$23,586.35
NET CURRENT YEAR ACTIVITY	\$0.00	\$0.00	(\$10,320.58)	(\$7,942.77)	\$0.00	(\$17,408.35)
PRIOR YEAR BALANCE	\$1,700.00	\$780.11	\$14,897.23	\$11,234.78	\$7.04	\$105,683.16
CURRENT YEAR BALANCE	\$1,700.00	\$780.11	\$4,576.65	\$3,292.01	\$7.04	\$88,274.81

GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2023-2024, THROUGH FEBRUARY 29, 2024
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2022-2023, THROUGH FEBRUARY 29, 2023

	FISCAL YEAR 2024 APPROPRIATED	FISCAL YEAR 2024 ACTUAL	FISCAL YEAR 2024 PERCENT EXPENDED	FISCAL YEAR 2024		FISCAL YEAR 2022-2023 ACTUAL
				VARIANCE	FAVORABLE (UNFAVORABLE)	
GENERAL GOVERNMENT						
Board of Selectmen	\$207,605	\$125,108	60.26%	82,497	\$132,905	
Registrar of Voters	\$79,488	\$58,279	73.32%	21,209	\$69,760	
Board of Finance	\$70,159	\$79,788	113.72%	(9,629)	\$69,833	
Assessor	\$292,148	\$186,049	63.68%	106,099	\$169,113	
Board of Assessment Appeals	\$1,602	\$457	28.54%	1,145	\$464	
Tax Collector	\$217,865	\$153,309	70.37%	64,556	\$146,493	
Finance Department	\$750,608	\$528,768	70.45%	221,840	\$483,308	
Legal Department	\$370,000	\$351,041	94.88%	18,959	\$179,240	
Town Clerk	\$252,225	\$171,196	67.87%	81,029	\$210,237	
Planning and Zoning	\$661,210	\$418,993	63.37%	242,217	\$402,390	
Building Maintenance	\$919,233	\$818,433	89.03%	100,800	\$564,994	
Insurance	\$5,105,857	\$4,768,983	93.40%	336,874	\$4,410,196	
Economic Development Commission	\$27,447	\$26,634	97.04%	813	\$9,483	
Conservation Commission	\$18,250	\$13,446	73.68%	4,804	\$1,957	
Zoning Board of Appeals	\$4,310	3,091	71.71%	1,219	3,256	
Retirement Commission	\$7,049,737	\$4,677,552	66.35%	2,372,185	\$4,467,924	
R.T.M.	\$18,903	\$15,334	81.12%	3,569	\$15,482	
Building Department	\$297,609	\$182,973	61.48%	114,636	\$159,279	
Youth Service Bureau	\$239,827	\$188,160	78.46%	51,667	\$144,171	
Social Service Grants/Miscellaneous	\$88,182	\$87,081	98.75%	1,101	\$84,293	
Contingency Fund	\$93,022	0	0.00%	93,022	0	
Emergency Management	\$1,094,563	\$607,384	55.49%	487,179	\$635,273	
Fire Services	\$3,531,618	\$2,612,799	73.98%	918,819	\$2,518,785	
Police Department	\$6,813,403	\$4,241,408	62.25%	2,571,995	\$4,143,811	
Public Works Department	\$4,994,798	\$3,486,753	69.81%	1,508,045	\$3,583,027	
Conservation of Health	\$148,407	148,407	100.00%	(0)	148,126	
Public Health Nursing	\$25,911	10,000	38.59%	15,911	24,000	
Senior Citizens Commission	\$484,631	323,794	66.81%	160,837	284,092	
Waterford Public Library	\$1,006,837	\$697,939	69.32%	308,898	\$629,609	

GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2023-2024, THROUGH FEBRUARY 29, 2024
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2022-2023, THROUGH FEBRUARY 29, 2023

	FISCAL YEAR 2024 APPROPRIATED	FISCAL YEAR 2024 ACTUAL	FISCAL YEAR 2024 PERCENT EXPENDED	FISCAL YEAR 2024		FISCAL YEAR 2022-2023 ACTUAL
				VARIANCE (FAVORABLE (UNFAVORABLE)	FISCAL YEAR	
Recreation and Parks	\$1,399,310	\$977,449	69.85%	421,861	\$1,085,516	
Flood and Erosion Control Bd.	\$2,138	244	11.42%	1,894	651	
Ethics Commission	\$900	356	39.54%	544	0	
Human Resources	\$259,836	\$212,826	81.91%	47,010	\$192,974	
Information Technology	\$1,165,181	\$996,904	85.56%	168,277	\$844,803	
Transfer to Waterford Special Activity Fund	\$4,750	\$4,750	100.00%	0	\$4,750	
Transfer to Waterford Shellfish Fund	\$4,134	\$4,134	100.00%	0	\$1,721	
Transfer to Capital Improvement Fund	\$2,787,620	\$2,787,620	100.00%	0	\$3,534,901	
Transfer to Capital & Non-Recurring Fund	\$2,949,150	\$2,949,150	100.00%	0	\$3,803,560	
Transfer to Dog Fund	\$100,000	\$100,000	100.00%	0	\$60,000	
Debt Service	\$8,148,250	\$7,962,075	97.72%	186,175	\$6,136,484	
Total General Government	\$51,686,724	\$40,978,665	79.28%	\$10,708,059	\$39,356,861	
Board of Education	\$54,446,027	\$34,780,179	63.88%	19,665,848	\$32,204,095	
Total General Fund	\$106,132,751	\$75,758,844	71.38%	\$30,373,907	\$71,560,956	

TOWN OF WATERFORD
STATEMENT OF REVENUES COMPARED TO ANTICIPATED
FOR FISCAL YEAR 2023-2024, THROUGH FEBRUARY 29, 2024
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2022-2023, THROUGH FEBRUARY 29, 2023

		FAVORABLE		
		FISCAL	(UNFAVORABLE)	
		YEAR	FISCAL	FISCAL
		2023-2024	YEAR	2022-2023
		BUDGET	2023-2024	2022-2023
		ACTUAL	RECEIVED VARIANCE	ACTUAL

STATE OF CONNECTICUT
EDUCATION

EQUALIZED COST SHARING	\$326,444	\$163,222	50.00%	(163,222)	\$163,222
HEALTH & WELFARE	\$6,359	\$6,810	107.09%	451	\$5,982
SUB TOTAL	332,803	170,032	51.09%	(162,771)	169,204

GENERAL GOVERNMENT

PILOT-DISABLED	1,200	1,486	123.80%	286	\$1,946
TIERED PILOT	315,978	347,575	110.00%	31,597	\$316,181
TAX RELIEF-VETERANS	5,000	3,671	73.41%	(1,329)	\$5,870
COURT FINES	0	7,435	#DIV/0!	7,435	\$4,120
CIVIL PREPAREDNESS	20,000	29,445	147.23%	9,445	\$19,653
TELECOMMUNICATIONS PROPERTY TAX	58,071	0	0.00%	(58,071)	\$0
TOWN AID ROADS-IMPROVED	321,120	321,360	100.07%	240	\$321,120
LOCAL CAPITAL IMPROVEMENT (LOCIP)	116,994	0	0.00%	(116,994)	\$0
SDE STATE GRANT	14,000	10,577	75.55%	(3,423)	\$10,551
ENHANCEMENT 911	22,981	22,583	98.27%	(398)	\$16,813
MUNICIPAL REVENUE SHARE GRANT	379,498	493,810	130.12%	114,312	\$373,384
GRANTS FOR MUNICIPAL PROJECTS	68,510	0	0.00%	(68,510)	\$0
TOTAL GENERAL GOVERNMENT	1,323,352	1,237,942	93.55%	(85,410)	1,069,638
TOTAL STATE OF CONNECTICUT	1,656,155	1,407,974	85.01%	(248,181)	1,238,842

OTHER SOURCES

EDUCATION

TUITION	60,000	74,334	123.89%	14,334	105,931
RENT & MISCELLANEOUS	1,500	2,515	167.67%	1,015	1,972
SUB TOTAL	61,500	76,849	124.96%	15,349	107,903

TOWN OF WATERFORD
STATEMENT OF REVENUES COMPARED TO ANTICIPATED
FOR FISCAL YEAR 2023-2024, THROUGH FEBRUARY 29, 2024
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2022-2023, THROUGH FEBRUARY 29, 2023

			FAVORABLE			
			FISCAL		(UNFAVORABLE)	
			YEAR	YEAR	FISCAL	FISCAL
			2023-2024	2023-2024	PERCENT	2022-2023
			BUDGET	ACTUAL	RECEIVED	VARIANCE
GENERAL GOVERNMENT						
INTEREST & LIENS		291,306	213,032	73.13%	(78,274)	243,339
INTEREST ON INVESTMENTS		2,500,000	2,303,329	92.13%	(196,671)	1,293,839
RECREATION & PARKS		165,000	181,911	110.25%	16,911	171,846
FIRE SERVICES INSPECTIONS & PLAN FEES		0	1,050	#DIV/0!	1,050	0
BUILDING INSPECTOR		400,000	358,930	89.73%	(41,070)	445,857
LICENSE, FEE, PERMIT, FINE		135,309	10,225	7.56%	(125,085)	13,715
LIBRARY		0	957	#DIV/0!	957	218
WATER MAIN ASSESSMENTS		0	0	#DIV/0!	0	16,501
SALE OF VEHICLES		0	0	#DIV/0!	0	683
SALE OF EQUIPMENT		1,000	60	5.97%	(940)	11,978
SCRRRA REBATE		0	1,532	#DIV/0!	1,532	0
NL RADIO COMM. NETWORK USE FEE		72,000	0	0.00%	(72,000)	0
BULKY WASTE FEES		110,000	72,245	65.68%	(37,755)	68,306
MISCELLANEOUS		27,582	140,242	508.45%	112,660	82,407
CONVEYANCE TAX		200,000	196,572	98.29%	(3,428)	301,643
EMS-REG COMM CTR FEES		6,000	1,500	25.00%	(4,500)	3,000
PLANNING& ZONING, ZBA, CONSRV COMM		54,183	26,713	49.30%	(27,471)	46,515
TOWN CLERK FEES		175,000	95,599	54.63%	(79,402)	100,129
LIENS -COLLECTED BY UTILITY COMMISSION		0	2,860	#DIV/0!	2,860	2,780
TIPPING FEES		275,000	86,690	31.52%	(188,310)	138,203
RECYCLING		45,000	27,110	60.24%	(17,890)	40,655
COST SHARING PRR		0	0	#DIV/0!	0	187,367
TRANSFERS FROM OTHER FUNDS		0.00	770,791	#DIV/0!	770,791	154,843
TRANSFERS IN-PY ENCUMBRANCES		0	29,331	#DIV/0!	29,331	4
EUGENE O'NEILL GATE/LEASE REVENUE		10,000	0	0.00%	(10,000)	0
YSB BOE CLERICAL STIPEND		5,000	5,000	100.00%	0	5,000
RENTAL OF BUILDINGS		50,000	42,378	84.76%	(7,622)	83,167
SENIOR SERVICES		10,196	14,528	142.49%	4,332	8,959
VERSA KART/BLUE BOXES		10,000	5,460	54.60%	(4,540)	5,090
PUBLIC WORKS BOE CUSTODIAL SUBSIDY		73,218	73,218	100.00%	0	0
SUB TOTAL		4,615,794	4,661,260	100.99%	45,466	3,426,044
TOTAL OTHER SOURCES		4,677,294	4,738,109	101.30%	60,815	3,533,947
PROPERTY TAXATION						
CURRENT PROPERTY TAX		95,263,203	95,464,834	100.21%	201,631	96,052,373
PRIOR YEAR TAXES		476,546	282,691	59.32%	(193,855)	254,867
TOTAL PROPERTY TAXATION		95,739,749	95,747,525	100.01%	7,776	96,307,240
TOTAL REVENUES		102,073,198	101,893,608	99.82%	(179,590)	101,080,029

**TOWN OF WATERFORD
CAPITAL PROJECTS FUNDS
FEBRUARY 29, 2024**

<u>FUND</u>	<u>DESCRIPTION</u>	<u>APPROPRIATION</u>	<u>EXPENDED</u>	<u>REMAINING BALANCE</u>	<u>PCT EXP</u>	<u>BALANCE RETURNED</u>
424	DISTRICT MAGNET SCHOOL/EARLY CHLDHD LRN CT	21,248,892.00	21,248,807.19	84.81	100.00%	
432	WATERFORD HIGH SCHOOL BUILDING PROJECT	68,362,787.00	67,786,416.66	576,370.34	99.16%	
	TOTALS	89,611,679.00	89,035,223.85	576,455.15	99.36%	0.00
	PRIOR YEAR EXPENDITURES		<u>89,035,223.85</u>			
	CURRENT YEAR EXPENDITURES			0.00		

TOWN OF WATERFORD
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE
FLEET MANAGEMENT FUND
AS OF FEBRUARY 29, 2024

Revenues:

Investment Income	154,025
Vehicle Rentals	33,463
Sale of Vehicles	3,063
Sale of Equipment	7,341
Insurance Settlement	<u>47,845</u>
Total Revenues	<u>245,735</u>

Expenditures:

Equipment Replacement	97,691
Vehicle Replacement	<u>1,922,268</u>
Total Expenditures	<u>2,019,959</u>
Excess (Deficiency) of Revenues Over Expenditures	(1,774,224)

Other Financing Sources (Uses):

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

Net Change in Fund Balances	(774,224)
Fund Balances - Beginning	3,509,747
Fund Balances - Ending	<u>2,735,524</u>

**TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
FEBRUARY 29, 2024**

ACCOUNT	DEPT/YEAR	DESCRIPTION	APPROPRIATED	EXPENDED/		PERCENT EXPENDED	TRANSFERS	
				ENCUMBERED	BALANCE		OUT	
30124-55738	BOS FY24	FLEET MANAGEMENT PLAN	1,000,000.00	1,000,000.00	0.00	100.0%	1,000,000.00	TO FLEET MANAGEMENT FUND
30716-55793	FINANCE (IT) FY16	FINANCIAL ACCOUNTING SOFTWARE	170,000.00	170,000.00	0.00	100.0%	12,491.82	
31117-55803	BLDG MAINT FY17	PARKING LOT -YOUTH SERVICES	300,000.00	21,700.00	278,300.00	7.2%		
31118-55803	BLDG MAINT FY18	PARKING LOT -YSB/POLICE	195,320.00	57,000.00	138,320.00	29.2%		
31120-55851	BLDG MAINT FY20	ADA IMPROVEMENTS YSB/PD	87,000.00	20,800.00	66,200.00	23.9%		
31120-55852	BLDG MAINT FY20	TOWN HALL BATHROOMS	87,500.00	87,500.00	0.00	100.0%		
31121-55851	BLDG MAINT FY21	ADA IMPROVEMENTS YSB/PD	80,700.00	15,139.00	65,561.00	18.8%		
31122-55819	BLDG MAINT FY22	UST REPLACEMENT	250,000.00	250,000.00	0.00	100.0%		
31122-55892	BLDG MAINT FY22	AC UNIT REPLACEMENT RADIO SITES	60,500.00	60,500.00	0.00	100.0%	13,460.85	
31122-55893	BLDG MAINT FY22	EUGENE O'NEILL ROOF REPLACE	60,767.64	60,767.64	0.00	100.0%		
31123-55904	BLDG MAINT FY23	UST REPLACEMENT EUGENE O'NEILL	260,000.00	82,897.82	177,102.18	31.9%		
31123-55905	BLDG MAINT FY23	UST REPLACEMENT LIBRARY&PUBLIC SAFETY	420,000.00	411,271.41	8,728.59	97.9%		
31123-57857	BLDG MAINT FY23	CIVIC TRIANGLE UPGRADES	1,285,818.00	1,285,814.61	3.39	100.0%		
31124-55912	BLDG MAINT FY24	TOWN DOCK REPLACEMENT	40,000.00	0.00	40,000.00	0.0%		
31124-55913	BLDG MAINT FY24	JORDAN PARKHOUSE REPAIRS	25,000.00	0.00	25,000.00	0.0%		
31124-55915	BLDG MAINT FY24	SEPTIC REPLMT (EUGENE O'NEILL)	43,500.00	39,304.00	4,196.00	90.4%		
32224-55908	EMERGENCY MANAGEMENT FY24	APCO INTELICOM GUIDE CARD SYST	40,000.00	40,000.00	0.00	100.0%		
32224-55909	EMERGENCY MANAGEMENT FY24	EVENTIDE NEXLOGDX RECORDER	88,701.00	0.00	88,701.00	0.0%		
32323-55900	FIRE SERVICES FY23	COHANZIE EMERGENCY GENERATOR	57,000.00	60,000.00	(3,000.00)	105.3%		
32323-55907	FIRE SERVICES FY23	PAGERS UPGRADE/REPLACEMENT	25,000.00	24,179.40	820.60	96.7%		
33020-55850	PUBLIC WORKS FY20	CROSS ROAD	2,754,000.00	2,754,000.00	0.00	100.0%	881,507.03	
33020-59300	PUBLIC WORKS FY20	FUNDING OFFSET-CROSS ROAD	(2,754,000.00)	(2,754,000.00)	0.00	100.0%	(142,358.40)	
33021-55867	PUBLIC WORKS FY21	REMOVE UST COHANZIE FIRE	348,790.00	348,790.00	0.00	100.0%	0.08	
33022-55882	PUBLIC WORKS FY22	NORMAN/CONCRETE PANELS	80,100.00	108,584.98	(28,484.98)	135.6%		
33022-55883	PUBLIC WORKS FY22	WILLIAM ST CONCRETER SIDEWALK	42,300.00	56,762.00	(14,462.00)	134.2%		
33022-55884	PUBLIC WORKS FY22	SUMMER STREET/CONCRETE SW	33,420.00	32,505.00	915.00	97.3%		
33022-55885	PUBLIC WORKS FY22	DAVID STREET/CONCRETE SW	43,680.00	60,995.00	(17,315.00)	139.6%		
33023-55890	PUBLIC WORKS FY23	ROAD RESURFACING EVERSOURCE AF	315,951.00	(812,716.58)	1,128,667.58	-257.2%		
33023-55901	PUBLIC WORKS FY23	CURB REPLACEMENT SANDY HOLLOW	319,300.00	10,720.56	308,579.44	3.4%		

**TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
FEBRUARY 29, 2024**

ACCOUNT	DEPT/YEAR	DESCRIPTION	APPROPRIATED	EXPENDED/		PERCENT EXPENDED	TRANSFERS OUT
				ENCUMBERED	BALANCE		
33023-55902	PUBLIC WORKS FY23	RD RESURFACING SEC A, AREA 3	325,915.00	199,382.06	126,532.94	61.2%	
33024-55911	PUBLIC WORKS FY24	BLOOMINGDALE/HUNTS BRK CULVERT	15,000.00	15,000.00	0.00	100.0%	
33024-55914	PUBLIC WORKS FY24	ROTARY LIFT REPLACEMENTS	75,000.00	74,972.00	28.00	100.0%	
33121-55871	UTILITY COMM FY21	EVERGREEN PUMP STATION	375,000.00	375,000.00	0.00	100.0%	5,690.08
33122-55894	UTILITY COMM FY22	CONTROL PANEL RETRO-FIT (GORMA	30,000.00	0.00	30,000.00	0.0%	
33123-55019	UTILITY COMM FY23	CONTRACT #1 SEWER INTERCEPTOR EASEMENT ACCESS	250,000.00	75,200.00	174,800.00	30.1%	
33123-55895	UTILITY COMM FY23	ROOF & SIDING REPLACEMENT	50,000.00	5,209.66	44,790.34	10.4%	
33123-55906	UTILITY COMM FY23	WUC BILLING SOFTWARE	130,000.00	130,000.00	0.00	100.0%	
33720-55854	REC & PARKS FY20	LEARY BASKETBALL COURT REBUILD	91,000.00	0.00	91,000.00	0.0%	
33720-55855	REC & PARKS FY20	TOWN HALL BASKETBALL COURT REP	41,000.00	0.00	41,000.00	0.0%	
33722-55896	REC & PARKS FY22	EQUIPMENT STORAGE PLAN	21,000.00	16,750.00	4,250.00	79.8%	
33723-55838	REC & PARKS FY23	CHILDREN'S PLAYGROUND	40,000.00	0.00	40,000.00	0.0%	
34723-55021	INFORMATION TECHNOLOGY FY23	AUDITORIUM MEETING ROOM UPDATES	272,000.00	86,819.78	185,180.22	31.9%	
34724-55910	INFORMATION TECHNOLOGY FY24	NEXGEN TRANSITION	309,520.00	302,783.90	6,736.10	97.8%	
TOTALS			7,785,782.64	4,773,632.24	3,012,150.40	61.3%	1,770,791.46
PRIOR YEAR EXPENDITURES				1,408,500.81			
CURRENT YEAR EXPENDITURES				<u>3,365,131.43</u>			

TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE DESIGNATION AND APPROPRIATION
JULY 1, 2023 TO JUNE 30, 2024
AS OF FEBRUARY 29, 2024

		BEGINNING		FY24 RTM				CLOSED			AVAILABLE			
		BALANCE		XFER IN		FISCAL YEAR 2023-2024		ENCUMBERED/	BAL (REVERTS	INTEREST	TO DATE			
		APPROPRIATIONS	DESIGNATED	UNDESIGNATED	DESIGNATED	APPROPRIATED	DESIGNATED	UNDESIGNATED	EXPENDED	TO FUND)	INC	APPROPRIATED	DESIGNATED	UNDESIGNATEI
20501-57018	PURCHASE 8 GOSHEN ROAD	\$0.00	\$0.00	\$0.00	\$385,000.00	\$385,000.00	(\$385,000.00)		\$378,686.00			\$6,314.00	\$0.00	\$0.00
20501-57639	REVALUATION	(\$6,547.47)	\$332,700.00	\$0.00	\$75,000.00	\$6,547.47			\$17,255.80			(\$17,255.80)	\$407,700.00	\$0.00
20511-57767	NEVINS COTTAGE STRUCTURAL REPAIRS	\$20,715.00	\$100,000.00	\$0.00								\$20,715.00	\$100,000.00	\$0.00
20511-57839	TOWN HALL EMERGENCY EGRESS	\$41,275.00	\$0.00	\$0.00					\$41,275.00			\$0.00	\$0.00	\$41,275.00
20511-57840	PLAN OF CONSERVATION DEVELOPMENT	\$56,220.07	\$0.00	\$0.00					\$56,220.07			\$0.00	\$0.00	\$0.00
20511-57856	JORDAN VILLAGE SIDEWALKS	\$87,786.36	\$0.00	\$0.00					\$0.00	\$87,786.36		\$0.00	\$0.00	\$87,786.36
20502-48043	JORDAN VILLAGE SIDEWALK GRANT	\$0.00	\$280,000.00	\$0.00								\$0.00	\$280,000.00	\$0.00
20511-57866	TOWN HALL FRONT DOOR	\$18,982.73	\$0.00	\$0.00					\$18,982.73			\$0.00	\$0.00	\$18,982.73
20511-57870	MAGO POINT IMPROVEMENTS	\$19,125.00	\$374,500.00	\$0.00					\$19,125.00			\$0.00	\$374,500.00	\$0.00
20511-57871	PUBLIC SAFETY BLDG HVAC	\$0.00	\$62,045.00	\$0.00								\$0.00	\$62,045.00	\$0.00
20511-57872	ROOF & HVAC REPLACEMENT PUBLIC SAFETY BUILDING	\$193,274.20	\$0.00	\$0.00					\$178,905.00			\$14,369.20	\$0.00	\$0.00
20511-57874	RECONDITION ELEVATORS -TOWN HALL/YOUTH SERVICES BLDG	\$239,600.00	\$0.00	\$0.00		\$28,550.00			\$239,581.15			\$28,568.85	\$0.00	\$0.00
20511-57876	SW SCHOOL UNDERGROUND TANK	\$122,732.32	\$0.00	\$0.00					\$36,205.18			\$86,527.14	\$0.00	\$0.00
20511-57879	TOWN HALL BATHROOM REFURBISHMENT	\$293,871.35	\$0.00	\$0.00		\$125,000.00			\$401,825.00			\$17,046.35	\$0.00	\$0.00
20511-57885	COMMUNITY CENTER BMS PROJECT	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	(\$300,000.00)		\$237,400.00			\$62,600.00	\$0.00	\$0.00
20522-57794	MOBILE & PORTABLE RADIO REPLACEMENT PROGRAM	\$44,991.50	\$500,436.00	\$0.00		\$496,753.00	(\$496,753.00)		\$541,703.55			\$40.95	\$3,683.00	\$0.00
20522-57887	FARGO WATER TANK ANTENNA	\$0.00	\$0.00	\$0.00		\$48,998.00						\$48,998.00	\$0.00	\$0.00
20523-57777	FIRE SERVICES -SCBA UPGRADE PROGRAM	\$0.00	\$0.00	\$0.00	\$64,000.00	\$64,000.00	(\$64,000.00)		\$62,900.00			\$1,100.00	\$0.00	\$0.00
20523-57791	JORDAN-TRAFFIC LIGHT UPGRADE	\$0.00	\$25,000.00	\$0.00								\$0.00	\$25,000.00	\$0.00
20523-57792	OSWEGATCHIE-BUILDING RENOVATIONS	\$212,500.00	\$0.00	\$0.00					\$11,145.03			\$201,354.97	\$0.00	\$0.00
20523-57836	FIRE SERVICES CARPET REPLACEMENT	\$0.00	\$30,000.00	\$0.00								\$0.00	\$30,000.00	\$0.00
20523-57838	FIRE SERVICES PRE EMPTION LIGHT REPAIRS	\$0.00	\$50,000.00	\$0.00								\$0.00	\$50,000.00	\$0.00
20529-57458	EVIDENCE ROOM & ARMORY UPDATE & RENOVATE	\$36,313.33	\$0.00	\$0.00					\$36,287.00	\$26.33		\$0.00	\$0.00	\$26.33
20530-57695	MUNICIPAL COMPLEX RENOVATION	\$372,061.13	\$6,100,833.00	\$0.00					\$17,090.06			\$354,971.07	\$6,100,833.00	\$0.00
20507-59205	FUNDING OFFSETS DEBT SERVICE-MUNICIPAL COMPLEX	(\$1,251,500.00)	(\$6,000,000.00)	\$0.00								(\$1,251,500.00)	(\$6,000,000.00)	\$0.00
20530-57696	MUNICIPAL COMPLEX CLEAN UP	\$4,370.23	\$0.00	\$0.00								\$4,370.23	\$0.00	\$0.00
20530-57880	MAJOR/MINOR COLLECTOR ROAD PAVING	\$1,313,572.12	\$0.00	\$0.00					\$483,926.34			\$829,645.78	\$0.00	\$0.00
20530-57886	OLD NORWICH ROAD PAVING	\$0.00	\$0.00	\$0.00		\$1,053,000.00						\$1,053,000.00	\$0.00	\$0.00
20531-55771	HARVEY AVENUE PUMP STATION REHAB	\$503.58	\$0.00	\$0.00					\$503.58			\$0.00	\$0.00	\$503.58
20531-57685	I/I MITIGATION & CONTROL	\$312,063.86	\$0.00	\$0.00					\$28,578.00			\$283,485.86	\$0.00	\$0.00
20531-57816	OLD NORWICH/EVERGREEN/HARVEY AVE PUMP STATION REHA	\$554,835.61	\$0.00	\$0.00		\$755,369.00			\$1,098,818.70			\$211,385.91	\$0.00	\$0.00
20531-57881	PLASTIC WATER SERVICE LINE REPLACEMENT	\$532,846.44	\$0.00	\$0.00	\$100,000.00	\$181,300.00			\$202,059.86			\$512,086.58	\$100,000.00	\$0.00

TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE DESIGNATION AND APPROPRIATION
JULY 1, 2023 TO JUNE 30, 2024
AS OF FEBRUARY 29, 2024

		BEGINNING		FY24 RTM				CLOSED			AVAILABLE			
		APPROPRIATIONS		BALANCE	XFER IN	FISCAL YEAR 2023-2024		ENCUMBERED/	BAL (REVERTS	INTEREST	TO DATE			
		DESIGNATED	UNDESIGNATED	DESIGNATED	APPROPRIATED	DESIGNATED	UNDESIGNATED	EXPENDED	TO FUND)	INC	APPROPRIATED	DESIGNATED	UNDESIGNATEI	
20536-57848	LIBRARY HVAC UPGRADE	\$0.00	\$1,091,200.00	\$0.00		\$1,091,200.00	(\$1,091,200.00)				\$1,091,200.00	\$0.00	\$0.00	
20500-49000	CT PUBLIC LIBRARY CONSTRUCTION GRANT	\$0.00	(\$250,000.00)	\$0.00							\$0.00	(\$250,000.00)	\$0.00	
20537-57735	LEARY PARK ROAD /PARKING LOT	\$0.00	\$20,000.00	\$0.00							\$0.00	\$20,000.00	\$0.00	
20537-57878	REPAIR OF PLEASURE BEACH SIDEWALK/PATH	\$15,236.00	\$0.00	\$0.00				\$0.00			\$15,236.00	\$0.00	\$0.00	
20541-57328	ALEWIFE COVE DREDGING	\$0.00	\$37,500.00	\$0.00							\$0.00	\$37,500.00	\$0.00	
20547-47846	FIBER UPGRADE	\$0.00	\$0.00	\$0.00	\$1,126.00	\$0.00		\$1,126.00			\$0.00	\$0.00	\$0.00	
20547-57847	TOWN-WIDE CAMERA SYSTEM	\$0.00	\$85,000.00	\$0.00	\$84,914.00	(\$84,914.00)					\$84,914.00	\$86.00	\$0.00	
20547-57860	PHONE SYSTEM UPGRADE	\$0.00	\$16,000.00	\$0.00	\$581,700.00			\$537,623.94			\$44,076.06	\$16,000.00	\$0.00	
20547-57861	SWITCHES	\$0.00	\$2,258.00	\$0.00							\$0.00	\$2,258.00	\$0.00	
20547-57882	COMPUTER REPLACEMENTS	\$0.00	\$0.00	\$0.00	\$42,250.00	\$34,181.00	(\$34,181.00)	\$34,180.35			\$0.65	\$8,069.00	\$0.00	
20500-43600	TURF FIELD RENTAL REVENUES	\$0.00	\$4,815.00	\$0.00							\$0.00	\$4,815.00	\$0.00	
20560-55020	CLMS CHILLER REPLACEMENTS	\$788,095.00	\$0.00	\$0.00				\$12,120.96			\$775,974.04	\$0.00	\$0.00	
20560-57822	IT LEARNING BOARDS -END OF LIFE	\$50,108.35	\$27,319.88	\$0.00				\$35,906.25			\$14,202.10	\$27,319.88	\$0.00	
20560-57828	QH 10-YR RETRO COMMISSIONING	\$0.00	\$30,000.00	\$0.00							\$0.00	\$30,000.00	\$0.00	
20560-57833	TENNIS COURTS	\$0.00	\$52,300.00	\$0.00							\$0.00	\$52,300.00	\$0.00	
20560-57841	BUS LOT OFFICE	\$0.00	\$150,000.00	\$0.00							\$0.00	\$150,000.00	\$0.00	
20560-57842	SCHOOL SECURITY	\$32,175.00	\$0.00	\$0.00	\$1,982,900.00	\$1,982,900.00	(\$1,982,900.00)	\$98,082.00			\$1,916,993.00	\$0.00	\$0.00	
20560-57883	FINANCING ENERGY EFFICIENT EQUIPMENT	\$0.00	\$0.00	\$0.00		\$243,335.00					\$243,335.00	\$0.00	\$0.00	
20560-57884	CHROMEBOOK & IPAD EQUIPMENT	\$0.00	\$0.00	\$0.00		\$180,850.00		\$180,242.00			\$608.00	\$0.00	\$0.00	
205-31520	UNDESIGNATED FUND BALANCE	\$0.00	\$0.00	\$3,025,793.38			(\$3,205,775.47)				\$405,643.96	\$0.00	\$0.00	
		\$4,105,206.71	\$3,121,906.88	\$3,025,793.38	\$2,949,150.00	\$7,644,723.47	(\$4,438,948.00)	(\$3,205,775.47)	\$4,946,993.24	\$148,574.00	\$405,643.96	\$6,654,362.94	\$1,632,108.88	\$374,235.87

TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE AND APPROPRIATION
AS OF FEBRUARY 29, 2024

	APPROPRIATED	DESIGNATED	UNDESIGNATED	TOTAL
20501-57018 PURCHASE 8 GOSHEN ROAD	\$6,314.00	\$0.00	\$0.00	\$6,314.00
20501-57639 REVALUATION	(\$17,255.80)	\$407,700.00	\$0.00	\$390,444.20
20511-57767 NEVINS COTTAGE STRUCTURAL REPAIRS	\$20,715.00	\$100,000.00	\$0.00	\$120,715.00
20511-57839 TOWN HALL EMERGENCY EGRESS	\$0.00	\$0.00	\$41,275.00	\$41,275.00
20511-57856 JORDAN VILLAGE SIDEWALKS	\$0.00	\$0.00	\$87,786.36	\$87,786.36
20502-48043 JORDAN VILLAGE SIDEWALK GRANT	\$0.00	\$280,000.00	\$0.00	\$280,000.00
20511-57866 TOWN HALL FRONT DOOR	\$0.00	\$0.00	\$18,982.73	\$18,982.73
20511-57870 MAGO POINT IMPROVEMENTS	\$0.00	\$374,500.00	\$0.00	\$374,500.00
20511-57871 PUBLIC SAFETY BLDG HVAC	\$0.00	\$62,045.00	\$0.00	\$62,045.00
20511-57872 ROOF & HVAC REPLACEMENT PUBLIC SAFETY BUILDING	\$14,369.20	\$0.00	\$0.00	\$14,369.20
20511-57874 RECONDITION ELEVATORS -TOWN HALL/YOUTH SERVICES BLDG	\$28,568.85	\$0.00	\$0.00	\$28,568.85
20511-57876 SW SCHOOL UNDERGROUND TANK	\$86,527.14	\$0.00	\$0.00	\$86,527.14
20511-57879 TOWN HALL BATHROOM REFURBISHMENT	\$17,046.35	\$0.00	\$0.00	\$17,046.35
20511-57885 COMMUNITY CENTER BMS PROJECT	\$62,600.00	\$0.00	\$0.00	\$62,600.00
20522-57794 MOBILE & PORTABLE RADIO REPLACEMENT PROGRAM	\$40.95	\$3,683.00	\$0.00	\$3,723.95
20522-57887 FARGO WATER TANK ANTENNA	\$48,998.00	\$0.00	\$0.00	\$48,998.00
20523-57777 FIRE SERVICES -SCBA UPGRADE PROGRAM	\$1,100.00	\$0.00	\$0.00	\$1,100.00
20523-57791 JORDAN-TRAFFIC LIGHT UPGRADE	\$0.00	\$25,000.00	\$0.00	\$25,000.00
20523-57792 OSWEGATCHIE-BUILDING RENOVATIONS	\$201,354.97	\$0.00	\$0.00	\$201,354.97
20523-57836 FIRE SERVICES CARPET REPLACEMENT	\$0.00	\$30,000.00	\$0.00	\$30,000.00
20523-57838 FIRE SERVICES PRE EMPTION LIGHT REPAIRS	\$0.00	\$50,000.00	\$0.00	\$50,000.00
20529-57458 EVIDENCE ROOM & ARMORY UPDATE & RENOVATE	\$0.00	\$0.00	\$26.33	\$26.33
20530-57695 MUNICIPAL COMPLEX RENOVATION	\$354,971.07	\$6,100,833.00	\$0.00	\$6,455,804.07
20507-59205 FUNDING OFFSETS DEBT SERVICE-MUNICIPAL COMPLEX	(\$1,251,500.00)	(\$6,000,000.00)	\$0.00	(\$7,251,500.00)
20530-57696 MUNICIPAL COMPLEX CLEAN UP	\$4,370.23	\$0.00	\$0.00	\$4,370.23
20530-57880 MAJOR/MINOR COLLECTOR ROAD PAVING	\$829,645.78	\$0.00	\$0.00	\$829,645.78
20530-57886 OLD NORWICH ROAD PAVING	\$1,053,000.00	\$0.00	\$0.00	\$1,053,000.00
20531-55771 HARVEY AVENUE PUMP STATION REHAB	\$0.00	\$0.00	\$503.58	\$503.58
20531-57685 I/I MITIGATION & CONTROL	\$283,485.86	\$0.00	\$0.00	\$283,485.86
20531-57816 OLD NORWICH/EVERGREEN/HARVEY AVE PUMP STATION REHAB	\$211,385.91	\$0.00	\$0.00	\$211,385.91
20531-57881 PLASTIC WATER SERVICE LINE REPLACEMENT	\$512,086.58	\$100,000.00	\$0.00	\$612,086.58
20536-57848 LIBRARY HVAC UPGRADE	\$1,091,200.00	\$0.00	\$0.00	\$1,091,200.00
20500-49000 CT PUBLIC LIBRARY CONSTRUCTION GRANT	\$0.00	(\$250,000.00)	\$0.00	(\$250,000.00)
20537-57735 LEARY PARK ROAD /PARKING LOT	\$0.00	\$20,000.00	\$0.00	\$20,000.00
20537-57878 REPAIR OF PLEASURE BEACH SIDEWALK/PATH	\$15,236.00	\$0.00	\$0.00	\$15,236.00
20541-57328 ALEWIFE COVE DREDGING	\$0.00	\$37,500.00	\$0.00	\$37,500.00
20547-57847 TOWN-WIDE CAMERA SYSTEM	\$84,914.00	\$86.00	\$0.00	\$85,000.00
20547-57860 PHONE SYSTEM UPGRADE	\$44,076.06	\$16,000.00	\$0.00	\$60,076.06
20547-57861 SWITCHES	\$0.00	\$2,258.00	\$0.00	\$2,258.00

TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE AND APPROPRIATION
AS OF FEBRUARY 29, 2024

	<u>APPROPRIATED</u>	<u>DESIGNATED</u>	<u>UNDESIGNATED</u>	<u>TOTAL</u>
20547-57882 COMPUTER REPLACEMENTS	\$0.65	\$8,069.00	\$0.00	\$8,069.65
20500-43600 TURF FIELD RENTAL REVENUES	\$0.00	\$4,815.00	\$0.00	\$4,815.00
20560-55020 CLMS CHILLER REPLACEMENTS	\$775,974.04	\$0.00	\$0.00	\$775,974.04
20560-57822 IT LEARNING BOARDS -END OF LIFE	\$14,202.10	\$27,319.88	\$0.00	\$41,521.98
20560-57828 QH 10-YR RETRO COMMISSIONING	\$0.00	\$30,000.00	\$0.00	\$30,000.00
20560-57833 TENNIS COURTS	\$0.00	\$52,300.00	\$0.00	\$52,300.00
20560-57841 BUS LOT OFFICE	\$0.00	\$150,000.00	\$0.00	\$150,000.00
20560-57842 SCHOOL SECURITY	\$1,916,993.00	\$0.00	\$0.00	\$1,916,993.00
20560-57883 FINANCING ENERGY EFFICIENT EQUIPMENT	\$243,335.00	\$0.00	\$0.00	\$243,335.00
20560-57884 CHROMEBOOK & IPAD EQUIPMENT	\$608.00	\$0.00	\$0.00	\$608.00
205-31520 UNDESIGNATED FUND BALANCE	\$0.00	\$0.00	\$225,661.87	\$225,661.87
TOTAL	\$6,654,362.94	\$1,632,108.88	\$374,235.87	\$8,660,707.69

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886



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

To: Finance Director

From: Town Accountant *OMO*

Date: March 12, 2024

Subject: Status of General Fund Unassigned Balance

Unassigned Fund Balance:

Unassigned balance 06/30/23	26,086,355
Applied as additional appropriations through 02/29/24	(4,059,553)
Projected revenues in excess of (less than) budgeted through 02/29/24	(67,909)
Estimated Ending Unassigned Balance	<u>21,958,893</u>

REVENUES OVER (UNDER) ESTIMATED
2/29/2024

	FISCAL YEAR 2023-2024 BUDGET	FISCAL YEAR 2023-2024 ACTUAL	estimated annual	over/(under) anticipated	
STATE OF CONNECTICUT					
EDUCATION	\$ 326,444	\$ 163,222	\$ 326,444	\$ -	
EQUALIZED COST SHARING	\$ 6,359	\$ 6,810	\$ 6,810	\$ 451 A	
HEALTH & WELFARE	\$ 332,803	\$ 170,032	\$ 333,254	\$ 451	
SUB TOTAL					
GENERAL GOVERNMENT					
PILOT-DISABLED	\$ 1,200	\$ 1,486	\$ 1,486	\$ 286 A	
PILOT-TIRED	\$ 315,978	\$ 347,575	\$ 347,575	\$ 31,597 A	
TAX RELIEF-VETERANS	\$ 5,000	\$ 3,671	\$ 3,671	\$ (1,329) A	
COURT FINES	\$ -	\$ 7,343	\$ 14,868	\$ 14,868 P	
CIVIL PREPAREDNESS	\$ 20,000	\$ 29,445	\$ 29,445	\$ 9,445 A	
TELECOMMUNICATIONS PROPERTY TAX	\$ 58,071	\$ -	\$ 89,710	\$ 31,639 A	
TOWN AID ROADS-IMPROVED	\$ 321,120	\$ 321,360	\$ 321,360	\$ 240 A	
LOCIP	\$ 116,994	\$ -	\$ (116,994) S	to be credited against capital projects	
SDE STATE GRANT	\$ 14,000	\$ 10,577	\$ 14,000	\$ - B	
ENHANCEMENT 911	\$ 22,981	\$ 22,583	\$ 22,583	\$ (398) P	
MUNICIPAL REVENUE SHARING	\$ 379,498	\$ 493,810	\$ 493,810	\$ 114,312 A	
GRANTS FOR MUNICIPAL PROJECTS	\$ 68,510	\$ -	\$ 34,255	\$ (34,255) C IN REVENUE BUDGET TWIC	
TOTAL GENERAL GOVERNMENT	\$ 1,323,352	\$ 1,237,941	\$ 1,372,763	\$ 49,411	
TOTAL STATE OF CONNECTICUT	\$ 1,656,155	\$ 1,407,973	\$ 1,706,017	\$ 49,362	
OTHER SOURCES					
EDUCATION	\$ 60,000	\$ 74,334	\$ 74,334	\$ 14,334 A	
TUITION	\$ 1,500	\$ 2,515	\$ 2,515	\$ 1,015 A	
RENT & MISCELLANEOUS	\$ 61,500	\$ 76,849	\$ 76,849	\$ 15,349	
SUB TOTAL					
GENERAL GOVERNMENT					
INTEREST & LIENS	\$ 291,306	\$ 213,032	\$ 291,306	\$ - B	
INTEREST ON INVESTMENTS	\$ 2,500,000	\$ 2,301,329	\$ 2,500,000	\$ - B	
RECREATION & PARKS	\$ 165,000	\$ 181,911	\$ 181,911	\$ 16,911 A	
FIRE INSPECTIONS & PLAN FEES	\$ 50	\$ 1,050	\$ 1,050	\$ 1,050 A	
BUILDING INSPECTOR	\$ 400,000	\$ 3358,930	\$ 400,000	\$ - B	
NEW LINE INCLUDED ITEMS MAYDAY GOALS PLUS REVENUE THAT GOES TO THE					
LICENSE, FEE, PERMIT, FINE	\$ 135,309	\$ 10,225	\$ 22,379	\$ (112,930) C	
LIBRARY	\$ 0	\$ 957	\$ 957	\$ 957 A	
SALE OF EQUIPMENT	\$ 1,000	\$ 60	\$ 1,000	\$ - B	
SCRRRA REBATE	\$ 0	\$ 1,532	\$ 1,532	\$ 1,532 A	

REVENUES OVER (UNDER) ESTIMATED
2/29/2024

	FISCAL YEAR 2023-2024 BUDGET	FISCAL YEAR 2023-2024 ACTUAL	estimated annual	over/(under) anticipated
NL RADIO COMM. NETWORK USE FEE	\$72,000	\$0	\$72,000	\$ - B not billed yet
BULKY WASTE FEES	\$110,000	\$72,245	\$108,368	\$ (1,633) P
MISCELLANEOUS	\$27,582	\$140,242	\$140,242	\$ 112,660 A
CONVEYANCE TAX	\$200,000	\$196,572	\$200,000	\$ - B
EMS-REG COMM CTR FEES	\$6,000	\$1,500	\$6,000	\$ - B
PLANNING& ZONING, ZBA, CONSRV COMM	\$54,183	\$26,713	\$40,070	\$ (14,114) P
TOWN CLERK FEES	\$175,000	\$92,599	\$143,399	\$ (31,602) P
LIENS-COLLECTED BY UTILITY COMMISSION	\$0	\$2,860	\$5,720	\$ 5,720 P
TIPPING FEES	\$275,000	\$86,690	\$130,035	\$ (144,965) P
RECYCLING	\$45,000	\$27,110	\$40,665	\$ (4,335) P
TRANSFERS FROM OTHER FUNDS	\$0	\$770,791	\$ -	\$ - A
TRANSFERS IN-PR ENCUMBRANCES	\$0	\$29,331	\$29,331	\$ 29,331 A
EUGENE O'NEILL GATE/LEASE REVENUE	\$10,000	\$0	\$10,000	\$ - B used into from (Y/N) no reply to em:
YSB BOE CLERICAL STIPEND	\$5,000	\$5,000	\$5,000	\$ - A
RENTAL OF BUILDINGS	\$50,000	\$42,378	\$55,774	\$ 5,774 R
SENIOR SERVICES	\$10,196	\$14,528	\$14,528	\$ 4,332 A
VERSA KART/BLUE BOXES	\$10,000	\$5,460	\$8,190	\$ (1,810) P
BOE SUBSIDY	\$73,218	\$37,218	\$73,218	\$ - A
SUB TOTAL	\$4,615,794	\$4,661,263	\$4,482,674	\$ (133,120)
TOTAL OTHER SOURCES	\$4,677,294	\$4,738,112	\$4,559,523	\$ (117,771)
PROPERTY TAXATION				
CURRENT PROPERTY TAX	\$95,263,203	\$94,464,834	\$ 95,263,203	\$ - B
PRIOR YEAR TAXES	\$476,546	\$282,691	\$476,546	\$ - B
TOTAL PROPERTY TAXATION	\$95,739,749	\$94,747,525	\$ 95,739,749	\$ - B
TOTAL REVENUES	\$102,073,198	\$100,893,610	\$102,005,289	\$ (67,909)

A ACTUAL RECEIVED
B ASSUMED BUDGETED AMOUNT
C ERRORS IN ORIGINAL BUDGET
R BASED ON LEASE PAYMENTS EXPECTED
T RECEIVED TELECOMMUNICATION ESTIMATE
P PROJECTED THROUGH 06/30/24

**Insurance
Administration Fund
Balance Sheet
February 29, 2024**

Assets

Cash and Cash Equivalents	9,140,221
Accounts Receivable	1,249
Due From Other Funds	491,257
Total Assets	<u>9,632,728</u>

Liabilities

Accrued Liabilities (IBNR)	727,000
Advance Payments	\$ 12,156.52
Total Liabilities	<u>739,157</u>

Net Assets

Unrestricted	\$8,893,571
Total Net Assets	<u>\$8,893,571</u>

DONATIONS (WATERFORD CARES/COMMUNITY EVENTS)

REVENUE	20600-48007
EXPENDITURE	20601-53326
TOTAL BALANCE	7,102.08

As of: 2/29/2024

COMMUNITY EVENTS DONATIONS		REVENUE	VENDOR	EVENT	EXPENDITURE	BALANCE
DONOR	FY232 Balance Forwarded	7,244.28				
Supreme Pizza		1,000.00	Amazon	US Bunting Flags/July 4th	(218.73)	
Michael Buscetto		500.00	Spirit of '76		(1,000.00)	
Tim Conderino		1,500.00	Westbrook Drum Corps	8/12/2023 Town Parade	(750.00)	
Skip Adams		1,000.00	Casey Carle	8/12/2023 Town Parade	(350.00)	
Pezzolesi Masonry		1,000.00	Xen's Critters	8/12/2023 Town Parade	(400.00)	
Charter Oak (Back Pack Drive)		500.00	St. Edmund's Fife & Drum	8/12/2023 Town Parade	(350.00)	
Mohegan Sun		5,000.00	April's Balloon Creations	8/12/2023 Town Parade	(400.00)	
			Sportee's	8/12/2023 Town Parade	(383.75)	
			Tim Fioravanti Jazz Orchestra	8/12/2023 Town Parade	(1,000.00)	
			JP Morgan (BJ's)	Jody Memorial Service	(147.38)	
			JP Morgan (Filomenas)	Community Baby Shower	(480.00)	
			JP Morgan (BJ's)	Jody Memorial Service	(279.26)	
			Hoelick's Florist	8/12/2023 Town Parade (Photos)	(319.05)	
			Anne Ogden	8/12/2023 Town Parade	(100.00)	
			We Like to Party	Back Pack School Drive	(125.00)	
			JP Morgan (Wal-Mart)	Printing Certificates	(498.99)	
			Print Shop	Christmas Tree Lighting	(41.86)	
			Regal Gift Cards	Waterford Coins	(60.00)	
			Symbolarts, LLC	Holiday Tree Lighting Events	(1,631.41)	
			DJ PIX Bryon Picazio	Holiday Tree Lighting Events	(350.00)	
			Amazon	Holiday Tree Lighting Events	(221.97)	
			ACE Hardware	Holiday Tree Lighting Events	(208.93)	

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

REVENUE 20600-48007

EXPENDITURE 20601-53326

TOTAL BALANCE 7,102.08

As of: 2/29/2024

COMMUNITY EVENTS DONATIONS			
REVENUE	VENDOR	EVENT	EXPENDITURE
	Home Depot	Holiday Tree Lighting Events	(225.73)
	Home Depot	Holiday Tree Lighting Events	(179.34)
	Lowes	Holiday Tree Lighting Events	(372.58)
	WalMart	Holiday Tree Lighting Events	(384.32)
	Hoelck's Florist	Veteran's Day Service	(163.90)
17,744.28			(10,642.20) 7,102.08

OPIOID SETTLEMENT

Fund General
Account # 101-21011
Description OPIOID SETTLEMENT FUNDS
As of February 29, 2024

	BALANCE PER TRIAL BALANCE	BALANCE PER DETAIL	VARIANCE
2/29/2024	(\$85,972.07)	(\$85,972.07)	\$0.00

DEPOSIT DATE	DEPOSIT AMOUNT	AMOUNT EXPENDED	BALANCE
BEGINNING BALANCE			\$73,286.16
JULY	\$0.00	\$0.00	\$73,286.16
AUGUST	\$12,685.91	\$0.00	\$85,972.07
SEPTEMBER	\$0.00	\$0.00	\$85,972.07
OCTOBER	\$0.00	\$0.00	\$85,972.07
NOVEMBER	\$0.00	\$0.00	\$85,972.07
DECEMBER	\$0.00	\$0.00	\$85,972.07
JANUARY	\$0.00	\$0.00	\$85,972.07
FEBRUARY			\$85,972.07
MARCH			\$85,972.07
APRIL			\$85,972.07
MAY			\$85,972.07
JUNE			\$85,972.07
	\$12,685.91	\$0.00	\$85,972.07

NIPS FUNDS

Fund General
Account # 101-21010
Description REVENUE FROM SALE OF NIPS
As of February 29, 2024

	BALANCE PER TRIAL BALANCE	BALANCE PER DETAIL	VARIANCE
2/29/2024	(\$72,598.71)	(\$72,598.71)	\$0.00
DEPOSIT DATE	DEPOSIT AMOUNT	AMOUNT EXPENDED	BALANCE
BEGINNING BALANCE			\$52,893.01
JULY	\$0.00	\$0.00	\$52,893.01
AUGUST	\$0.00	\$0.00	\$52,893.01
SEPTEMBER	\$0.00	\$0.00	\$52,893.01
OCTOBER	\$19,705.70	\$0.00	\$72,598.71
NOVEMBER	\$0.00	\$0.00	\$72,598.71
DECEMBER	\$0.00	\$0.00	\$72,598.71
JANUARY	\$0.00	\$0.00	\$72,598.71
FEBRUARY			\$72,598.71
MARCH			\$72,598.71
APRIL			\$72,598.71
MAY			\$72,598.71
JUNE			\$72,598.71
	\$19,705.70	\$0.00	\$72,598.71

RECREATION AND PARKS SPECIAL REVENUE FUND
As of February 29, 2024

	20600-44007	RYAN MARSHALL FOUNDATION TRANSFERS IN	20600-44008	20600-44009	20600-44010	20600-44400	20600-44500	20600-44600	20600-44700	20600-44900	20600-44900 SPECIAL EVENTS	20600-44900 Total
	20600-49000	RYAN MARSHALL FOUNDATION TRANSFERS IN	20600-44008	20600-44009	20600-44010	20600-44400	20600-44500	20600-44600	20600-44700	20600-44900	20600-44900 SPECIAL EVENTS	20600-44900 Total
Revenues												
July	\$ 4,750.00					\$ 300.00	\$ 1,350.00	\$ 7,140.00	\$ 700.00	\$ -	\$ 9,127.90	\$ 26,367.90
August						\$ 450.00	\$ 355.00	\$ 6,751.35	\$ (120.00)	\$ -	\$ 2,821.00	\$ 12,757.35
September								\$ 2,241.00			\$ 3,487.01	\$ 6,123.01
October							\$ 30.00	\$ 525.00			\$ 225.00	\$ 2,660.00
November							\$ (172.74)	\$ 313.50			\$ 22.99	\$ 1,507.75
December							\$ 837.74	\$ 11,155.50	\$ 690.00		\$ 1,304.00	\$ 20,175.24
January							\$ 1,322.00		\$ 1,696.00		\$ 1,436.00	\$ 6,454.00
February							\$ 2,000.00	\$ 300.00	\$ 977.00		\$ (131.87)	\$ 3,175.13
Total	\$ 4,750.00	\$ 2,000.00	\$ -	\$ 8,514.00	\$ 3,095.00	\$ 30,799.35	\$ 1,270.00	\$ -	\$ 18,292.03	\$ -	\$ 79,220.38	

	RYAN MARSHALL FOUNDATION TRANSFERS IN	20637-51621/51913	20637-51622/20637-51914	20637-51623/20637-51915	20637-51624/20637-51916	20637-51625	20637-51918	20637-51918 SPECIAL EVENTS	20637-51918 Total
	20637-51621/51913	20637-51622/20637-51914	20637-51623/20637-51915	20637-51624/20637-51916	20637-51625	20637-51918			
Expenses									
July									\$ 482.53
August									\$ 7,267.23
September									\$ 5,021.90
October									\$ 5,522.21
November									\$ 7,795.72
December									\$ 9,305.40
January									\$ 3,916.56
February									\$ 6,139.51
Total	\$ -	\$ -	\$ -	\$ 6,193.91	\$ 2,746.65	\$ 10,985.34	\$ 354.32	\$ -	\$ 45,451.06
YTD Balance	\$ 4,750.00	\$ 2,000.00	\$ -	\$ 2,320.09	\$ 348.35	\$ 19,814.01	\$ 915.68	\$ -	\$ 33,769.32
Beginning balance	\$ 52,500.00	\$ -	\$ 16,865.64	\$ 2,424.81	\$ 497.59	\$ 12,473.12	\$ 900.00	\$ -	\$ 51,760.48
Ending Balance	\$ 57,250.00	\$ 2,000.00	\$ 16,865.64	\$ 4,744.90	\$ 845.94	\$ 32,287.13	\$ 1,815.68	\$ -	\$ 85,529.80

YOUTH SERVICES SPECIAL REVENUE FUND
FUND # 209

AS OF 2/29/2024

REVENUES	DONATIONS	FEES	CAMP DASH	DONATIONS	GENERAL	HOCKEY (R&P)	YOUTH HOKEY	CON- CESSIONS	STATE OF EMERGENCY DONATIONS	CT GRANT	STATE OF EMERGENCY DONATIONS	COUNSELING DONATIONS	TOTAL REVENUES
FISCAL YEAR 2000	\$2,486.35		\$5,121.25										\$28,689.70
FISCAL YEAR 2001			\$19,126.60				\$16,586.15						\$0.00
FISCAL YEAR 2002			\$10,854.00				\$17,443.76						\$10,854.00
FISCAL YEAR 2003			\$19,107.00				\$9,716.67						\$19,107.00
FISCAL YEAR 2004	\$3,040.00		\$14,741.50				\$6,070.00						\$3,040.00
FISCAL YEAR 2005	\$1,086.35		\$16,811.00				\$6,582.75						\$1,086.35
FISCAL YEAR 2006	\$172.00		\$11,463.50				\$10,933.50						\$172.00
FISCAL YEAR 2007	\$500.00		\$26,346.00				\$13,030.12						\$500.00
FISCAL YEAR 2008			\$22,096.00				\$23,151.53						
FISCAL YEAR 2009	\$187.00		\$9,374.00				\$2,837.52						\$187.00
FISCAL YEAR 2010	\$118.00		\$25,718.20				\$12,492.04						\$118.00
FISCAL YEAR 2011	\$1,600.00		\$13,295.00				\$11,465.00						\$1,600.00
FISCAL YEAR 2012			\$21,222.57				\$13,918.00						
FISCAL YEAR 2013			\$37,665.42				\$17,111.00						
FISCAL YEAR 2014			\$101,223.33				\$17,910.00						
FISCAL YEAR 2015	\$0.00		\$102,354.10				\$8,065.58						\$0.00
FISCAL YEAR 2016	\$0.00		\$150,296.15				\$40,577.00						\$0.00
FISCAL YEAR 2016	\$5,100.00						(\$5,100.00)						
FISCAL YEAR 2017	\$5,000.00		\$161,541.59				\$12,921.20						\$5,000.00
FISCAL YEAR 2017	\$100.00						(\$100.00)						\$100.00
FISCAL YEAR 2017			(\$148,391.13)				\$148,391.13						
FISCAL YEAR 2018			\$139,698.16				\$50,452.50						
FISCAL YEAR 2018			(\$133,959.40)				\$133,959.40						
FISCAL YEAR 2019	\$0.00		\$201,229.55				\$29,144.25						\$0.00
FISCAL YEAR 2019			(\$180,401.00)				\$180,401.00						
FISCAL YEAR 2020	\$3,000.00		\$125,517.37				\$34,220.07						\$3,000.00
FISCAL YEAR 2021	\$3,000.00						\$35,653.61						\$3,000.00
FISCAL YEAR 2022	\$0.00		\$2,597.54				\$246,693.42						\$0.00
FISCAL YEAR 2023	\$3,300.00		\$4,947.00				\$228,457.26						\$3,300.00
FISCAL YEAR 2024			\$9,788.50				\$203,552.50						
TOTAL REVENUES	\$28,689.70	\$789,383.80	\$1,177,108.32	\$487,278.44	\$9,599.00	\$11,370.09	\$1,422.25	\$1,090.00	\$26,337.49				

YOUTH SERVICES SPECIAL REVENUE FUND
FUND # 209

AS OF 2/29/2024

	20919	20919	20919	20919	20919	20919	20919
EXPENDITURES	53090	51210 / 51920 / 52385 / 5203	52390			52398	52038
FISCAL YEAR 2000		\$24,066.42		\$75.00		\$1,422.25	
FISCAL YEAR 2001		\$27,943.32		\$2,094.94			
FISCAL YEAR 2002		\$28,695.40		\$317.49			
FISCAL YEAR 2003		\$24,955.15					
FISCAL YEAR 2004		\$22,322.62					
FISCAL YEAR 2005		\$21,512.76					
FISCAL YEAR 2006		\$20,363.62					
FISCAL YEAR 2007		\$32,633.57					
FISCAL YEAR 2008		\$34,097.29					
FISCAL YEAR 2009		\$20,065.44					
FISCAL YEAR 2010		\$34,638.69					
FISCAL YEAR 2011		\$29,729.06					
FISCAL YEAR 2012		\$300.00					
FISCAL YEAR 2013		\$41,366.38					
FISCAL YEAR 2014		\$56,939.81					
FISCAL YEAR 2015		\$106,612.89					
FISCAL YEAR 2016		\$151,738.14					
FISCAL YEAR 2017		\$177,415.14					
FISCAL YEAR 2018		\$180,679.47					
FISCAL YEAR 2019		\$127,059.68					
FISCAL YEAR 2020		\$175,549.45					
FISCAL YEAR 2021		(\$135,656.19)					
FISCAL YEAR 2022		\$211,777.51					
FISCAL YEAR 2023		(\$155,879.01)					
FISCAL YEAR 2024		\$155,301.45					
TOTAL EXPENDITURES	\$1,022.00	\$1,248,747.95	\$1,168,462.51	\$9,032.04	\$9,583.00	\$0.00	\$1,422.25
BALANCE	\$27,667.70	(\$459,364.15)	\$8,645.81	\$478,246.40	\$16.00	\$11,370.09	\$0.00
						(\$28,873.80)	\$13,470.74

YOUTH SERVICES

FOUND #209

AS OF 2/29/2024

YOUTH SERVICES

FUND # 209

AS OF 2/29/2024

20919

20919	20919	20900	20900	20900
		20919	20919	20919

EXPENDITURES

52395

53023

52395	53023	52399	52384	53024
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FISCAL YEAR 2000					\$25,563.67
FISCAL YEAR 2001					\$30,038.26
FISCAL YEAR 2002					\$29,012.89
FISCAL YEAR 2003					\$24,955.15
FISCAL YEAR 2004					\$24,833.38
FISCAL YEAR 2005					\$22,730.76
FISCAL YEAR 2006					\$21,336.48
FISCAL YEAR 2007					\$33,084.57
FISCAL YEAR 2008					\$34,859.43
FISCAL YEAR 2009					\$20,695.29
FISCAL YEAR 2010					\$36,186.19
FISCAL YEAR 2011					\$30,364.06
FISCAL YEAR 2012					\$52,119.38
FISCAL YEAR 2013					\$57,829.81
FISCAL YEAR 2014					\$111,107.14
FISCAL YEAR 2015					\$154,002.14
FISCAL YEAR 2016					\$182,885.37
FISCAL YEAR 2017					\$183,594.67
FISCAL YEAR 2017					\$0.00
FISCAL YEAR 2018					\$2,300.00
FISCAL YEAR 2018					\$183,151.45
FISCAL YEAR 2019					\$0.00
FISCAL YEAR 2019					\$215,583.84
FISCAL YEAR 2019					\$0.00
FISCAL YEAR 2019					\$169,468.28
FISCAL YEAR 2020					\$167,031.34
FISCAL YEAR 2021					\$312,079.32
FISCAL YEAR 2022					\$264,978.56
FISCAL YEAR 2023					\$203,960.81
FISCAL YEAR 2024					\$2,591,452.24
TOTAL EXPENDITURES	\$1,168.16	\$61,615.27	\$1,998.35	\$1,550.00	\$13,826.00
					\$27,894.16
					\$2,300.00
					\$2,591,452.24
BALANCE	(\$495.90)	\$49,102.41	\$1.65	\$4,036.00	\$19,909.55
					\$0.00
					\$115,126.50