

**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
<b>REVENUES</b>											
REC & PARKS MEMORIAL TREES & BENCHES DONATIONS			\$500.00		\$35.00						
REC & PARKS DOG PARK DONATIONS								\$220.00			
REC & PARKS TOY BOX DONATIONS										\$100.00	
R&P CEMETERY DONATIONS											
K9 DONATIONS											
POLICE DEPT. GENERAL DONATIONS											
<b>TOTAL REVENUES</b>	\$0.00	\$0.00	\$500.00	\$0.00	\$35.00	\$0.00	\$0.00	\$220.00	\$0.00	\$100.00	\$0.00
<b>EXPENDITURES</b>											
07/14/23 EAST COAST K-9 TICO											
08/04/23 JP MORGAN CHASE											
08/04/23 D.DRISCOLL REIMBURSEMENT											
08/18/23 PETTY CASH											
08/18/23 MEDIA HERE& NOW LLC											
08/04/23 JP MORGAN CHASE											
09/04/23 JP MORGAN CHASE											
09/04/23 JP MORGAN CHASE											
10/04/23 JP MORGAN CHASE											
10/04/23 JP MORGAN CHASE											
11/22/23 PO 240394 POSITIVE PROMOT											
11/04/23 JP MORGAN CHASE											
12/04/23 JP MORGAN CHASE											
01/05/24 REIMB E. FREDRICS											
01/04/24 JP MORGAN CHASE											
01/18/24 P.O. 240505 SMOKEY O'GRADYS											
WELLNESS DINNER											
02/04/24 JP MORGAN CHASE											
<b>TOTAL EXPENDITURES</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>NET CURRENT YEAR ACTIVITY</b>	\$0.00	\$0.00	\$500.00	\$0.00	\$35.00	\$0.00	\$0.00	\$220.00	\$0.00	\$100.00	\$0.00
<b>PRIOR YEAR BALANCE</b>	\$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
<b>CURRENT YEAR BALANCE</b>	\$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	
<b>REVENUES</b>						
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		
<b>TOTAL REVENUES</b>	\$0.00	\$0.00	\$2,000.00	\$3,323.00	\$0.00	\$6,178.00
<b>EXPENDITURES</b>						
07/14/23 EAST COAST K-9 TICO			\$9,950.00	\$0.00		
08/04/23 JP MORGAN CHASE			\$1,905.49			
08/04/23 D.DRISCOLL REIMBURSEMENT				\$46.47		
08/18/23 PETTY CASH				\$50.00		
08/18/23 MEDIA HERE& NOW LLC				\$500.00		
08/04/23 JP MORGAN CHASE				\$230.24		
09/04/23 JP MORGAN CHASE			\$709.47			
09/04/23 JP MORGAN CHASE				\$1,701.97		
10/04/23 JP MORGAN CHASE			(\$244.38)			
10/04/23 JP MORGAN CHASE				\$2,958.90		
11/22/23 PO 240394 POSITIVE PROMOT				\$503.27		
11/04/23 JP MORGAN CHASE				\$326.15		
12/04/23 JP MORGAN CHASE				\$2,246.98		
01/05/24 REIMB E. FREDRICS				\$50.00		
01/04/24 JP MORGAN CHASE				\$326.48		
01/18/24 P.O. 240505 SMOKEY O'GRADYS						
WELLNESS DINNER				\$1,930.31		
02/04/24 JP MORGAN CHASE				\$395.00		
<b>TOTAL EXPENDITURES</b>	\$0.00	\$0.00	\$12,320.58	\$11,265.77	\$0.00	\$23,586.35
<b>NET CURRENT YEAR ACTIVITY</b>	\$0.00	\$0.00	(\$10,320.58)	(\$7,942.77)	\$0.00	(\$17,408.35)
<b>PRIOR YEAR BALANCE</b>	\$1,700.00	\$780.11	\$14,897.23	\$11,234.78	\$7.04	\$105,683.16
<b>CURRENT YEAR BALANCE</b>	\$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**

	<b>FISCAL YEAR 2024 APPROPRIATED</b>	<b>FISCAL YEAR 2024 ACTUAL</b>	<b>FISCAL YEAR 2024 PERCENT EXPENDED</b>	<b>FISCAL YEAR 2024 VARIANCE FAVORABLE (UNFAVORABLE)</b>	<b>FISCAL YEAR 2022-2023 ACTUAL</b>
<b>GENERAL GOVERNMENT</b>					
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	FISCAL YEAR 2024	FISCAL YEAR 2024	FISCAL YEAR 2024	FISCAL YEAR
	APPROPRIATED	ACTUAL	PERCENT	VARIANCE	2022-2023
			EXPENDED	FAVORABLE	ACTUAL
				(UNFAVORABLE)	
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
<b>Total General Government</b>	<b>\$51,686,724</b>	<b>\$40,978,665</b>	<b>79.28%</b>	<b>\$10,708,059</b>	<b>\$39,356,861</b>
 <b>Board of Education</b>	 <b>\$54,446,027</b>	 <b>\$34,780,179</b>	 <b>63.88%</b>	 <b>19,665,848</b>	 <b>\$32,204,095</b>
 <b>Total General Fund</b>	 <b>\$106,132,751</b>	 <b>\$75,758,844</b>	 <b>71.38%</b>	 <b>\$30,373,907</b>	 <b>\$71,560,956</b>

**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 (UNFAVORABLE)		
FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
2023-2024	2023-2024	2023-2024	2023-2024	2022-2023	2022-2023
BUDGET	ACTUAL	PERCENT 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 (UNFAVORABLE)		
	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2023-2024	2023-2024	2023-2024	2023-2024	2022-2023
	BUDGET	ACTUAL	PERCENT RECEIVED	VARIANCE	ACTUAL
GENERAL GOVERNMENT					
INTEREST & LIENS	291,306	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%	
<b>TOTALS</b>		<b>89,611,679.00</b>	<b>89,035,223.85</b>	<b>576,455.15</b>	<b>99.36%</b>	<b>0.00</b>
<b>PRIOR YEAR EXPENDITURES</b>			<b><u>89,035,223.85</u></b>			
<b>CURRENT YEAR EXPENDITURES</b>			<b><u>0.00</u></b>			

**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	47,845
<b>Total Revenues</b>	<u>245,735</u>

**Expenditures:**

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

**Other Financing Sources (Uses):**

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

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



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

ACCOUNT	DEPT/YEAR	DESCRIPTION	EXPENDED/			PERCENT	TRANSFERS
			APPROPRIATED	ENCUMBERED	BALANCE	EXPENDED	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 REPLACMENT RADIO SITES	60,500.00	60,500.00	0.00	100.0%	13,460.85
31122-55893	BLDG MAINT FY22	EUGENE O'NEILL ROOF REPLACE	60,767.64	60,767.64	0.00	100.0%	
31123-55904	BLDG MAINT FY23	UST REPLACEMENT EUGENE O'NEILL	260,000.00	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 GUIDECARD 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/REPLACMNENT	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 HOLLW	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/	BALANCE	PERCENT	TRANSFERS
				ENCUMBERED		EXPENDED	OUT
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		
		DESIGNATED	UNDESIGNATED	DESIGNATED	APPROPRIATED	DESIGNATED	UNDESIGNATED	EXPENDED	TO FUND)	INC	APPROPRIATED	DESIGNATED	UNDESIGNATED
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 REHAB	\$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		
		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
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 \$225,661.87
		\$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**

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

FIFTEEN ROPE FERRY ROAD  
WATERFORD, CT 06385-2886



PHONE: 860-442-0553  
[www.waterfordct.org](http://www.waterfordct.org)

To: Finance Director

From: Town Accountant *QMB*

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
<b>STATE OF CONNECTICUT</b>				
<b>EDUCATION</b>				
EQUALIZED COST SHARING	\$ 326,444	\$ 163,222	\$ 326,444	\$ -
HEALTH & WELFARE	\$ 6,359	\$ 6,810	\$ 6,810	\$ 451
<b>SUB TOTAL</b>	<b>\$ 332,803</b>	<b>\$ 170,032</b>	<b>\$ 333,254</b>	<b>\$ 451</b>
<b>GENERAL GOVERNMENT</b>				
PILOT-DISABLED	\$ 1,200	\$ 1,486	\$ 1,486	\$ 286
PILOT-TIERED	\$ 315,978	\$ 347,575	\$ 347,575	\$ 31,597
TAX RELIEF-VETERANS	\$ 5,000	\$ 3,671	\$ 3,671	\$ (1,329)
COURT FINES	\$ -	\$ 7,434	\$ 14,868	\$ 14,868
CIVIL PREPAREDNESS	\$ 20,000	\$ 29,445	\$ 29,445	\$ 9,445
TELECOMMUNICATIONS PROPERTY TAX	\$ 58,071	\$ -	\$ 89,710	\$ 31,639
TOWN AID ROADS-IMPROVED	\$ 321,120	\$ 321,360	\$ 321,360	\$ 240
LOCIP	\$ 116,994	\$ -	\$ -	\$ (116,994)
SDE STATE GRANT	\$ 14,000	\$ 10,577	\$ 14,000	\$ -
ENHANCEMENT 911	\$ 22,981	\$ 22,583	\$ 22,583	\$ (398)
MUNICIPAL REVENUE SHARING	\$ 379,498	\$ 493,810	\$ 493,810	\$ 114,312
GRANTS FOR MUNICIPAL PROJECTS	\$ 68,510	\$ -	\$ 34,255	\$ (34,255)
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ 1,323,352</b>	<b>\$ 1,237,941</b>	<b>\$ 1,372,763</b>	<b>\$ 49,411</b>
<b>TOTAL STATE OF CONNECTICUT</b>	<b>\$ 1,656,155</b>	<b>\$ 1,407,973</b>	<b>\$ 1,706,017</b>	<b>\$ 49,862</b>
<b>OTHER SOURCES</b>				
<b>EDUCATION</b>				
TUITION	\$ 60,000	\$ 74,334	\$ 74,334	\$ 14,334
RENT & MISCELLANEOUS	\$ 1,500	\$ 2,515	\$ 2,515	\$ 1,015
<b>SUB TOTAL</b>	<b>\$ 61,500</b>	<b>\$ 76,849</b>	<b>\$ 76,849</b>	<b>\$ 15,349</b>
<b>GENERAL GOVERNMENT</b>				
INTEREST & LIENS	\$ 291,306	\$ 213,032	\$ 291,306	\$ -
INTEREST ON INVESTMENTS	\$ 2,500,000	\$ 2,303,329	\$ 2,500,000	\$ -
RECREATION & PARKS	\$ 165,000	\$ 181,911	\$ 181,911	\$ 16,911
FIRE INSPECTIONS & PLAN FEES	\$ 0	\$ 1,050	\$ 1,050	\$ 1,050
BUILDING INSPECTOR	\$ 400,000	\$ 358,930	\$ 400,000	\$ -
<b>NEW LINE INCLUDED ITEMS</b>				
<b>ALREADY COUNTED PLUS</b>				
<b>REVENUE THAT GOES TO THE</b>				
<b>FLEET MANAGEMENT FUND</b>				
LICENSE, FEE, PERMIT, FINE	\$ 135,309	\$ 10,225	\$ 22,379	\$ (112,930)
LIBRARY	\$ 0	\$ 957	\$ 957	\$ 957
SALE OF EQUIPMENT	\$ 1,000	\$ 60	\$ 1,000	\$ -
SCRRRA REBATE	\$ 0	\$ 1,532	\$ 1,532	\$ 1,532



# REVENUES OVER (UNDER) ESTIMATED 2/29/2024

	FISCAL YEAR 2023-2024 BUDGET	FISCAL YEAR 2023-2024 ACTUAL	estimated annual	over/(under) anticipated	B not billed yet?
NL RADIO COMM. NETWORK USE FEE	\$72,000	\$0	\$72,000	\$	-
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, Z/BA, CONSRV COMM	\$54,183	\$26,713	\$40,070	\$	(14,114) P
TOWN CLERK FEES	\$175,000	\$95,599	\$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-PY ENCUMBRANCES	\$0	\$29,331	\$29,331	\$	29,331 A
EUGENE ONEILL GATE/LEASE REVENUE	\$10,000	\$0	\$10,000	\$	- B need info from Council 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	\$73,218	\$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	\$	-
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	<u>\$ 12,156.52</u>
Total Liabilities	<u>739,157</u>

**Net Assets**

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

# DONATIONS (WATERFORD CARES/COMMUNITY EVENTS)

## FIRST SELECTMAN

REVENUE 20600-48007

EXPENDITURE 20601-53326

TOTAL BALANCE 7,102.08

As of: 2/29/2024

FY2024

COMMUNITY EVENTS DONATIONS				
DONOR	REVENUE	VENDOR	EVENT	BALANCE
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	8/12/2023 Town Parade	(1,000.00)
Tim Conderino	1,500.00	Westbrook Drum Corps	8/12/2023 Town Parade	(750.00)
Skip Adams	1,000.00	Casey Carle	8/12/2023 Town Parade	(350.00)
Pezzolesi Masonry	1,000.00	Xen's Critters	8/12/2023 Town Parade	(400.00)
Charter Oak (Back Pack Drive)	500.00	St. Edmunds's Fife & Drum	8/12/2023 Town Parade	(350.00)
Mohegan Sun	5,000.00	April's Balloon Creations	8/12/2023 Town Parade	(400.00)
		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)	Jody Memorial Service	(480.00)
		JP Morgan (BJ's)	Community Baby Shower	(279.26)
		Hoelck's Florist	Jody Memorial Service	(319.05)
		Anne Ogden	8/12/2023 Town Parade (Photos)	(100.00)
		We Like to Party	8/12/2023 Town Parade	(125.00)
		JP Morgan (Wal-Mart)	Back Pack School Drive	(498.99)
		Print Shop	Printing Certificates	(41.86)
		Regal Gift Cards	Christmas Tree Lighting	(60.00)
		Symbolarts, LLC	Waterford Coins	(1,631.41)
		DJ PIX Bryon Picazio	Holiday Tree Lighting Events	(350.00)
		Amazon	Holiday Tree Lighting Events	(221.97)
		ACE Hardware	Holiday Tree Lighting Events	(208.93)

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

REVENUE 20600-48007

EXPENDITURE 20601-53326

TOTAL BALANCE 7,102.08

As of: 2/29/2024

**FY2024**

COMMUNITY EVENTS DONATIONS				
DONOR	REVENUE	VENDOR	EVENT	EXPENDITURE BALANCE
		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	BALANCE PER	VARIANCE
	TRIAL BALANCE	DETAIL	
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
	<b>\$12,685.91</b>	<b>\$0.00</b>	<b>\$85,972.07</b>

NIPS FUNDS

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

	BALANCE PER	BALANCE PER	
	TRIAL BALANCE	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

	20600-49000 TRANSFERS IN	20600-44007 RYAN MARSHALL FOUNDATION	20600-44008 DONATIONS	20600-44300 AQUA PROGRAMS	20600-44400 EDUCATIONAL PROGRAMS	20600-44500 FITNESS PROGRAMS	20600-44600 TOT PROGRAMS	20600-44700 PLAYGROUND	20600-44900 SPORTS PROGRAMS	20600-44900 SPECIAL EVENTS	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					\$ 395.00	\$ 2,241.00			\$ 3,487.01		\$ 6,123.01
October				\$ 1,880.00	\$ 30.00	\$ 525.00			\$ 225.00		\$ 2,660.00
November				\$ 1,344.00	\$ (172.74)	\$ 313.50			\$ 22.99		\$ 1,507.75
December				\$ 1,188.00	\$ 837.74	\$ 11,155.50	\$ 690.00		\$ 1,304.00		\$ 20,175.24
January	\$ 2,000.00			\$ 1,322.00	\$ 1,696.00	\$ 977.00			\$ 1,436.00		\$ 6,454.00
February				\$ 2,030.00	\$ 300.00	\$ 30,799.35	\$ 1,270.00	\$ -	\$ (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
Expenses											
July				\$ 154.48	\$ 258.22	\$ 551.37	\$ 109.32		\$ 508.35		\$ 482.53
August				\$ 163.90	\$ 170.09	\$ 2,037.90	\$ 245.00		\$ 1,578.30		\$ 7,267.23
September				\$ 150.71	\$ 960.84	\$ 1,833.18			\$ 1,281.21	\$ 1,208.00	\$ 5,021.90
October				\$ 238.98	\$ 187.16	\$ 1,703.15			\$ 2,732.02	\$ 2,028.01	\$ 7,795.72
November				\$ 1,145.38	\$ 744.18	\$ 743.64			\$ 267.54	\$ 3,797.99	\$ 9,305.40
December				\$ 1,838.67	\$ 236.63	\$ 1,054.02			\$ 461.28	\$ (503.86)	\$ 3,916.56
January				\$ 783.69	\$ 189.53	\$ 3,062.08			\$ 669.80	\$ 500.00	\$ 6,139.51
February				\$ 1,718.10	\$ 2,746.65	\$ 10,985.34	\$ 354.32	\$ -	\$ 7,498.50	\$ 7,030.14	\$ 45,451.06
Total	\$ -	\$ -	\$ -	\$ 6,193.91	\$ 2,746.65	\$ 10,985.34	\$ 354.32	\$ -	\$ 7,498.50	\$ 7,030.14	\$ 45,451.06
YTD Balance	\$ 4,750.00	\$ 2,000.00	\$ -	\$ 2,320.09	\$ 348.35	\$ 19,814.01	\$ 915.68	\$ -	\$ 10,793.53	\$ (7,030.14)	\$ 33,769.32
Beginning balance	\$ 52,500.00	\$ -	\$ 16,865.64	\$ 2,424.81	\$ 497.59	\$ 12,473.12	\$ 900.00	\$ -	\$ 10,055.42	\$ (53,700.38)	\$ 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	\$ -	\$ 20,848.95	\$ (60,730.52)	\$ 85,529.80

SENIOR SERVICES SPECIAL REVENUE FUND

FUND # 213

As of February 28, 2024

REVENUES	MISC	TRIPS	(FICA)	DINNERS/ BANQUETS	FITNESS PROGRAMS	BRIDGE	(FROM FUND 212) TRANSFER	SENIOR VIDEO	COFFEE DONATION	LUNCH	FUEL FOR TRANSPORT- ATION	ADA GRANT ASSISTANCE	EMERGENCY 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	\$5,426.00		\$3,895.70											\$3,000.00		\$69,578.05
FISCAL YEAR 2003	\$195.46	\$77,503.00		\$4,428.73			\$1,830.46								\$1,372.00		\$92,215.65
FISCAL YEAR 2004	\$317.68	\$126,948.00		\$2,514.00											\$6,450.00		\$137,740.68
FISCAL YEAR 2005	\$171.26	\$119,405.50		\$3,375.00				\$4,250.00							\$141,368.76		\$80,775.45
FISCAL YEAR 2006	\$1,750.25	\$64,562.70		\$5,169.00											\$125.00		\$88,319.75
FISCAL YEAR 2007	\$1,839.11	\$65,243.14		\$5,373.00											\$3,390.00		\$96,256.87
FISCAL YEAR 2008	\$821.50	\$78,042.02		\$7,074.55					\$657.80	\$633.67					\$7,176.00		\$76,244.35
FISCAL YEAR 2009	\$90.00	\$54,340.68		\$4,293.50					\$849.50	\$758.76					\$2,847.00		\$69,156.70
FISCAL YEAR 2010	\$680.00	\$49,631.58		\$4,087.05					\$741.00	\$758.76					\$3,314.00		\$83,222.73
FISCAL YEAR 2011	\$130.00	\$57,860.45		\$6,081.50					\$39.00	\$884.28					\$1,270.00		\$75,084.17
FISCAL YEAR 2012	\$75.00	\$42,998.08		\$7,727.00					\$39.00	\$3,752.39	\$2,390.00				\$25.00		\$70,336.18
FISCAL YEAR 2013	\$355.63	\$49,036.07		\$7,427.00			\$230.70		\$0.00	\$2,095.19	\$2,573.00				\$30.00		\$84,415.67
FISCAL YEAR 2014	\$290.00	\$39,355.36		\$4,923.50			\$0.10			\$3,052.31	\$3,975.00				\$8,752.00		\$74,848.50
FISCAL YEAR 2015	\$749.00	\$40,490.32		\$3,942.00						\$3,446.93	\$1,865.00				\$344.00		\$71,870.57
FISCAL YEAR 2016	\$1,109.00	\$41,684.06		\$5,714.05			\$1.71			\$3,380.24	\$2,980.00				\$165.00		\$72,785.21
FISCAL YEAR 2017	\$560.00	\$47,168.77		\$5,406.56						\$3,135.15	\$3,179.00				\$100.00		\$80,426.96
FISCAL YEAR 2018	\$548.00	\$43,474.28		\$3,953.00						\$2,516.98	\$3,275.00				\$50.00		\$72,324.82
FISCAL YEAR 2019	\$1,037.00	\$41,267.22		\$2,200.00						\$2,293.60	\$2,887.00				\$470.00		\$43,927.85
FISCAL YEAR 2020	\$84.00	\$20,393.33		\$1,653.00						\$1,205.52	\$1,930.00				\$364.00		\$14,969.64
FISCAL YEAR 2021	\$200.00	\$0.00		\$0.00						\$67.89	\$180.00				\$610.00	\$4,104.92	\$23,762.22
FISCAL YEAR 2022	\$258.00	\$8,767.00		\$4,621.00					\$709.50	\$927.58	\$1,785.00	\$0.00			\$579.00	\$720.00	\$58,308.53
FISCAL YEAR 2023	\$54.50	\$11,331.95		\$9,860.00					\$355.38	\$450.12	\$2,110.00	\$500.00			\$8.00		\$55,496.46
FISCAL YEAR 2024	\$2,000.00	\$24,821.80		\$6,256.00													\$0.00
ADJ CLOSED FISCAL YEAR 2008																	\$0.00
ADJ CLOSED FISCAL YEAR 2009																	\$0.00
ADJ CLOSED FISCAL YEAR																	\$0.00
TOTAL REVENUES	\$23,390.74	\$1,219,967.51		\$115,162.00	\$48,389.16	\$135,197.79	\$2,062.97	\$4,250.00	\$3,826.68	\$26,608.61	\$29,745.00	\$500.00	\$10,740.00	\$113,728.10	\$45,921.00	\$5,544.92	\$1,786,960.39

EXPENDITURES																	
FISCAL YEAR 2001	\$10,472.26	\$50,489.55		\$8,254.28													\$69,216.09
FISCAL YEAR 2002	\$409.25	\$56,911.00		\$5,306.16													\$66,844.55
FISCAL YEAR 2003	\$2,501.14	\$70,600.50		\$5,483.35													\$83,315.18
FISCAL YEAR 2004	\$3,908.01	\$133,209.49		\$4,037.60													\$147,079.09
FISCAL YEAR 2005	\$2,487.61	\$114,993.62		\$5,066.96													\$128,136.50
FISCAL YEAR 2006	\$5,396.30	\$64,620.58		\$7,709.58													\$83,843.15
FISCAL YEAR 2007	\$4,113.81	\$63,437.57		\$8,105.27													\$84,287.07
FISCAL YEAR 2008	\$13,207.73	\$74,545.43		\$10,717.07													\$104,539.44
FISCAL YEAR 2009	\$2,144.19	\$53,071.29		\$5,668.82					\$424.01	\$611.44					\$1,082.00		\$70,512.38
FISCAL YEAR 2010	\$1,001.50	\$46,757.68		\$10,938.68					\$633.61	\$561.78	\$2,809.99				\$5,545.38		\$69,408.99
FISCAL YEAR 2011	\$2,055.79	\$54,706.00		\$7,735.54					\$888.99	\$1,147.98	\$2,573.87				\$30.90		\$78,094.01
FISCAL YEAR 2012	\$2,604.60	\$42,704.33		\$9,507.29					\$1,292.48	\$3,394.81	\$2,389.83				\$64,461.36		\$68,937.29
FISCAL YEAR 2013	\$1,013.26	\$41,665.75		\$8,755.36					\$1,223.63	\$1,694.21	\$2,572.98				\$86,467.25		\$86,467.25
FISCAL YEAR 2014	\$19,141.60	\$39,913.65		\$9,926.22					\$1,582.20	\$2,080.50	\$3,975.00				\$76,248.65		\$76,248.65
FISCAL YEAR 2015	\$5,643.99	\$39,246.30		\$8,755.36					\$1,533.00	\$1,915.06	\$1,865.00				\$8,752.00		\$64,424.71
FISCAL YEAR 2016	\$3,498.41	\$39,115.74		\$8,859.89					\$1,587.62	\$1,485.36	\$2,980.00				\$119.00		\$67,239.82
FISCAL YEAR 2017	\$1,679.89	\$44,563.94		\$7,263.66					\$1,775.71	\$1,401.26	\$3,178.98				\$100.00		\$67,161.51
FISCAL YEAR 2018	\$414.31	\$40,517.31		\$3,642.22					\$1,775.71	\$879.73	\$2,887.00				\$49.75		\$62,655.49
FISCAL YEAR 2019	\$1,056.12	\$39,215.98		\$4,100.08					\$917.40	\$1,264.97	\$2,887.00				\$38,482.54		\$38,482.54
FISCAL YEAR 2020	\$820.00	\$17,232.15		\$288.92					\$0.00	\$961.31	\$1,930.00				\$10,754.37		\$10,754.37
FISCAL YEAR 2021	\$200.00	\$0.00		\$0.00					\$0.00	\$176.16	\$180.00				\$1,336.24		\$72,777.62
FISCAL YEAR 2022	\$192.60	\$7,098.30		\$4,007.70					\$64.63	\$1,573.35	\$1,785.00	\$0.00			\$838.95		\$63,408.98
FISCAL YEAR 2023	\$6,954.14	\$12,988.54		\$14,516.77					\$711.29	\$306.00	\$2,110.00	\$500.00			\$56.74		\$41,699.55
FISCAL YEAR 2024	\$1,974.53	\$22,132.31		\$4,590.56													\$0.00
ADJ CLOSED FISCAL YEAR 2008																	\$0.00
ADJ CLOSED FISCAL YEAR 2009																	\$0.00
ADJ CLOSED FISCAL YEAR																	\$0.00
TOTAL EXPENDITURES	\$92,181.04	\$1,169,737.01		\$167,430.71	\$33,487.85	\$93,613.24	\$0.00	\$3,679.99	\$15,781.48	\$19,573.14	\$34,512.65	\$500.00	\$8,533.20	\$113,738.10	\$15,946.06	\$2,231.93	\$1,769,763.66
BALANCE		\$50,230.50		(\$52,268.71)	\$14,821.31	\$41,584.46	\$2,062.97	\$570.01	(\$11,954.80)	\$9,027.47	(\$4,763.65)	\$0.00	\$2,206.80	\$0.00	\$30,580.94	\$3,312.99	\$14,964.80



# YOUTH SERVICES SPECIAL REVENUE FUND

## FUND # 209

AS OF 2/29/2024

REVENUES	20900 44008 FUEL DONATIONS	20900 44330 ADMISSION FEES	20900 44019 CAMP DASH	20900 44712 GENERAL DONATIONS	YOUTH HOCKEY (R&P)	20900 44718 CON- SESSIONS	20902 48750 STATE OF CT GRANT	20900 48032 EMERGENCY DONATIONS	20900 48014 COUNSELING DONATIONS
FISCAL YEAR 2000	\$2,486.35	\$5,121.25		\$21,258.36			\$1,422.25		\$0.00
FISCAL YEAR 2001		\$19,126.60		\$16,586.15		\$3,008.00			
FISCAL YEAR 2002		\$10,854.00		\$17,443.76		\$1,911.00			
FISCAL YEAR 2003		\$19,107.00		\$9,716.67		\$1,934.50			
FISCAL YEAR 2004	\$3,040.00	\$14,741.50		\$6,070.00		\$2,284.75			
FISCAL YEAR 2005	\$1,086.35	\$16,811.00		\$6,582.75		\$1,710.00			
FISCAL YEAR 2006	\$172.00	\$11,463.50		\$10,933.50					
FISCAL YEAR 2007	\$500.00	\$26,346.00		\$13,030.12					
FISCAL YEAR 2008		\$22,096.00		\$23,151.53		\$90.72			
FISCAL YEAR 2009	\$187.00	\$9,374.00		\$2,837.52					\$4,009.00
FISCAL YEAR 2010	\$118.00	\$25,718.20		\$12,492.04					\$945.90
FISCAL YEAR 2011		\$13,295.00		\$11,465.00					\$2,196.96
FISCAL YEAR 2012	\$1,600.00	\$21,222.57		\$13,918.00	\$9,599.00			\$40.00	\$1,905.66
FISCAL YEAR 2013		\$37,665.42		\$17,111.00	\$0.00				\$2,024.16
FISCAL YEAR 2014		\$101,223.33		\$17,910.00					\$2,469.66
FISCAL YEAR 2015	\$0.00	\$102,354.10		\$8,065.58					\$3,610.15
FISCAL YEAR 2016	\$0.00	\$150,296.15		\$40,577.00		\$191.12			\$3,974.00
FISCAL YEAR 2017	\$5,100.00	\$161,541.59		(\$5,100.00)					
FISCAL YEAR 2017	\$5,000.00			\$12,921.20					
FISCAL YEAR 2017	\$100.00			(\$100.00)					
FISCAL YEAR 2017		(\$148,391.13)	\$148,391.13						
FISCAL YEAR 2018		\$139,698.16		\$50,452.50		\$240.00		\$3,667.00	
FISCAL YEAR 2018		(\$133,959.40)	\$133,959.40						
FISCAL YEAR 2019	\$0.00	\$201,229.55		\$29,144.25					\$1,535.00
FISCAL YEAR 2019		(\$180,401.00)	\$180,401.00						
FISCAL YEAR 2020	\$3,000.00	\$125,517.37		\$34,220.07					
FISCAL YEAR 2021	\$3,000.00		\$35,653.61	\$38,110.25				\$300.00	
FISCAL YEAR 2022	\$0.00	\$2,597.54	\$246,693.42	\$13,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FISCAL YEAR 2023	\$3,300.00	\$4,947.00	\$228,457.26	\$39,157.09					
FISCAL YEAR 2024		\$9,788.50	\$203,552.50	\$25,838.10				\$750.00	
<b>TOTAL REVENUES</b>	<b>\$28,689.70</b>	<b>\$789,383.80</b>	<b>\$1,177,108.32</b>	<b>\$487,278.44</b>	<b>\$9,599.00</b>	<b>\$11,370.09</b>	<b>\$1,422.25</b>	<b>\$1,090.00</b>	<b>\$26,337.49</b>

# YOUTH SERVICES SPECIAL REVENUE FUND

## FUND # 209

AS OF 2/29/2024

	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019
	53090	51210/51920/52	380/52385/5203							
EXPENDITURES										
FISCAL YEAR 2000		\$24,066.42		\$75.00						
FISCAL YEAR 2001		\$27,943.32		\$2,094.94						
FISCAL YEAR 2002		\$28,695.40		\$317.49						
FISCAL YEAR 2003		\$24,955.15								
FISCAL YEAR 2004		\$22,322.62		\$2,510.76						
FISCAL YEAR 2005		\$21,512.76		\$1,218.00						
FISCAL YEAR 2006		\$20,363.62		\$972.86						
FISCAL YEAR 2007		\$32,633.57		\$451.00						
FISCAL YEAR 2008		\$34,097.29		\$762.14						
FISCAL YEAR 2009		\$20,065.44		\$629.85						
FISCAL YEAR 2010		\$34,638.69								
FISCAL YEAR 2011		\$29,729.06								
FISCAL YEAR 2012	\$300.00	\$41,366.38			\$9,583.00					\$1,547.50
FISCAL YEAR 2013		\$56,939.81							\$40.00	\$635.00
FISCAL YEAR 2014		\$106,612.89								\$870.00
FISCAL YEAR 2015	\$274.00	\$151,738.14								\$850.00
FISCAL YEAR 2016		\$180,679.47								\$4,494.25
FISCAL YEAR 2017		\$177,415.14								\$1,660.00
FISCAL YEAR 2017		(\$127,059.68)							\$2,883.77	\$1,940.00
FISCAL YEAR 2018	\$448.00	\$175,549.45								\$870.00
FISCAL YEAR 2018		(\$135,656.19)								
FISCAL YEAR 2019		\$211,777.51								
FISCAL YEAR 2019		(\$155,879.01)								
FISCAL YEAR 2020		\$155,301.45								
FISCAL YEAR 2021		\$46,498.92								
FISCAL YEAR 2022	\$0.00	\$24,853.35		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FISCAL YEAR 2023		\$8,852.45								
FISCAL YEAR 2024		\$8,734.53								
TOTAL EXPENDITURES	\$1,022.00	\$1,248,747.95	\$1,168,462.51	\$9,032.04	\$9,583.00	\$0.00	\$1,422.25	\$29,963.80	\$12,866.75	
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

## FUND # 209

AS OF 2/29/2024

REVENUES	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															\$30,288.21
FISCAL YEAR 2001															\$38,720.75
FISCAL YEAR 2002															\$30,208.76
FISCAL YEAR 2003															\$30,758.17
FISCAL YEAR 2004															\$26,136.25
FISCAL YEAR 2005															\$26,190.10
FISCAL YEAR 2006															\$22,569.00
FISCAL YEAR 2007															\$39,876.12
FISCAL YEAR 2008															\$45,338.25
FISCAL YEAR 2009															\$12,398.52
FISCAL YEAR 2010															\$42,337.24
FISCAL YEAR 2011															\$25,705.90
FISCAL YEAR 2012															\$48,536.53
FISCAL YEAR 2013															\$56,722.08
FISCAL YEAR 2014															\$122,207.49
FISCAL YEAR 2015	\$405.66							\$1,050.00							\$113,295.00
FISCAL YEAR 2016								\$1,000.00							\$195,674.42
FISCAL YEAR 2017				\$1,721.00		\$2,000.00		\$486.00							\$0.00
FISCAL YEAR 2017															\$187,643.79
FISCAL YEAR 2017															\$0.00
FISCAL YEAR 2017															\$0.00
FISCAL YEAR 2018													\$2,300.00		\$197,357.66
FISCAL YEAR 2018															\$0.00
FISCAL YEAR 2019															\$231,908.80
FISCAL YEAR 2019															\$0.00
FISCAL YEAR 2020	\$266.60			\$35,718.00				\$130.00		\$1,500.00					\$200,352.04
FISCAL YEAR 2021				\$19,635.75								\$9,221.42			\$105,921.03
FISCAL YEAR 2022	\$0.00			\$26,934.05		\$0.00		\$540.00		\$0.00		\$16,156.50			\$306,407.51
FISCAL YEAR 2023				\$15,991.13						\$1,220.00		\$12,911.35			\$305,983.83
FISCAL YEAR 2024				\$9,717.75				\$2,380.00		\$2,500.00		\$9,514.44			\$264,041.29
<b>TOTAL REVENUES</b>	<b>\$672.26</b>		<b>\$110,717.68</b>		<b>\$2,000.00</b>		<b>\$5,586.00</b>		<b>\$5,220.00</b>		<b>\$47,803.71</b>		<b>\$2,300.00</b>		<b>\$2,706,578.74</b>

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