

**Insurance  
Administration Fund  
Balance Sheet  
April 30, 2023**

**Assets**

|                           |                  |
|---------------------------|------------------|
| Cash and Cash Equivalents | 8,031,922        |
| Due From Other Funds      | 267,352          |
| Total Assets              | <u>8,299,273</u> |

**Liabilities**

|                            |                  |
|----------------------------|------------------|
| Accrued Liabilities (IBNR) | 1,085,000        |
| Advance Payments           | 13,589           |
| Total Liabilities          | <u>1,098,589</u> |

**Net Assets**

|                  |                            |
|------------------|----------------------------|
| Unrestricted     | <u>\$7,200,684</u>         |
| Total Net Assets | <u><u>\$ 7,200,684</u></u> |



**TOWN OF WATERFORD**  
**CAPITAL PROJECTS FUNDS**  
**APRIL 30, 2023**

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

**TOWN OF WATERFORD**  
**STATEMENT OF REVENUES, EXPENDITURES,**  
**AND CHANGES IN FUND BALANCE**  
**FLEET MANAGEMENT FUND**  
**AS OF APRIL 30, 2023**

**Revenues:**

|                             |                       |
|-----------------------------|-----------------------|
| Investment Income           | 108,772               |
| State of Connecticut Grants | 52,000                |
| Vehicle Rentals             | 52,288                |
| Sale of Vehicles            | 33,464                |
| <b>Total Revenues</b>       | <b><u>246,524</u></b> |

**Expenditures:**

|                                                          |                         |
|----------------------------------------------------------|-------------------------|
| Equipment Replacement                                    | 344,646                 |
| Vehicle Replacement                                      | 929,529                 |
| <b>Total Expenditures</b>                                | <b><u>1,274,176</u></b> |
| <b>Excess (Deficiency) of Revenues Over Expenditures</b> | <b>(1,027,652)</b>      |

**Other Financing Sources (Uses):**

|                                             |                       |
|---------------------------------------------|-----------------------|
| Transfers from other funds                  | 800,000               |
| <b>Total Other Financing Sources (Uses)</b> | <b><u>800,000</u></b> |

|                                    |                         |
|------------------------------------|-------------------------|
| <b>Net Change in Fund Balances</b> | <b>(227,652)</b>        |
| Fund Balances - Beginning          | <u>3,159,442</u>        |
| <b>Fund Balances - Ending</b>      | <b><u>2,931,790</u></b> |

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

|                                   |                |                |                     | FAVORABLE<br>(UNFAVORABLE) |                |
|-----------------------------------|----------------|----------------|---------------------|----------------------------|----------------|
|                                   | FISCAL<br>YEAR | FISCAL<br>YEAR | FISCAL<br>YEAR      | FISCAL<br>YEAR             | FISCAL<br>YEAR |
|                                   | 2022-2023      | 2022-2023      | 2022-2023           | 2022-2023                  | 2021-2022      |
|                                   | BUDGET         | ACTUAL         | PERCENT<br>RECEIVED | VARIANCE                   | ACTUAL         |
| STATE OF CONNECTICUT              |                |                |                     |                            |                |
| EDUCATION                         |                |                |                     |                            |                |
| EQUALIZED COST SHARING            | \$316,189      | \$377,227      | 119.30%             | 61,038                     | \$357,554      |
| HEALTH & WELFARE                  | \$6,359        | \$5,982        | 94.07%              | (377)                      | \$6,659        |
| SUB TOTAL                         | 322,548        | 383,209        | 118.81%             | 60,661                     | 364,213        |
| GENERAL GOVERNMENT                |                |                |                     |                            |                |
| PILOT-DISABLED                    | 0              | 1,946          | #DIV/0!             | 1,946                      | \$1,879        |
| TIERED PILOT                      | 316,181        | 316,181        | 100.00%             | (0)                        | \$235,221      |
| TAX RELIEF-VETERANS               | 0              | 5,870          | #DIV/0!             | 5,870                      | \$6,570        |
| COURT FINES                       | 0              | 6,270          | #DIV/0!             | 6,270                      | \$0            |
| CIVIL PREPAREDNESS                | 9,713          | 23,403         | 240.94%             | 13,690                     | \$40,686       |
| TELECOMMUNICATIONS PROPERTY TAX   | 48,729         | 58,071         | 119.17%             | 9,342                      | \$48,729       |
| TOWN AID ROADS-IMPROVED           | 316,431        | 321,120        | 101.48%             | 4,689                      | \$316,431      |
| LOCAL CAPITAL IMPROVEMENT (LOCIP) | 115,890        | 0              | 0.00%               | (115,890)                  | \$117,757      |
| SDE STATE GRANT                   | 14,000         | 14,102         | 100.73%             | 102                        | \$10,967       |
| ENHANCEMENT 911                   | 22,981         | 22,418         | 97.55%              | (563)                      | \$24,772       |
| POLICE BODY WORN CAMERA GRANT     | 0              | 0              | #DIV/0!             | 0                          | \$35,116       |
| BULLET PROOF VEST GRANT           | 0              | 0              | #DIV/0!             | 0                          | \$1,257        |
| MUNICIPAL REVENUE SHARE GRANT     | 0              | 373,384        | #DIV/0!             | 373,384                    | \$83,589       |
| TOTAL GENERAL GOVERNMENT          | 843,925        | 1,142,765      | 135.41%             | 298,840                    | 922,974        |
| TOTAL STATE OF CONNECTICUT        | 1,166,473      | 1,525,974      | 130.82%             | 359,501                    | 1,287,187      |
| FEDERAL:GOVERNMENT                |                |                |                     |                            |                |
| FEMA REIMBURSEMENT                | 0.00           | 0              | #DIV/0!             | 0                          | 21,158         |
| TOTAL FEDERAL GOVERNMENT          | 0.00           | 0              | #DIV/0!             | 0                          | 21,158         |
| OTHER SOURCES                     |                |                |                     |                            |                |
| EDUCATION                         |                |                |                     |                            |                |
| TUITION                           | 83,432         | 105,931        | 126.97%             | 22,499                     | 73,124         |
| RENT & MISCELLANEOUS              | 4,930          | 3,451          | 70.00%              | (1,479)                    | 4,955          |
| SUB TOTAL                         | 88,362         | 109,382        | 123.79%             | 21,020                     | 78,079         |

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

|                                        |            |             | FISCAL    | FAVORABLE     |            |
|----------------------------------------|------------|-------------|-----------|---------------|------------|
|                                        | FISCAL     | FISCAL      | YEAR      | (UNFAVORABLE) |            |
|                                        | YEAR       | YEAR        | 2022-2023 | FISCAL        | FISCAL     |
|                                        | 2022-2023  | 2022-2023   | PERCENT   | 2022-2023     | 2021-2022  |
|                                        | BUDGET     | ACTUAL      | RECEIVED  | VARIANCE      | ACTUAL     |
| GENERAL GOVERNMENT                     |            |             |           |               |            |
| INTEREST & LIENS                       | 321,563    | 335,219     | 104.25%   | 13,656        | 220,897    |
| INTEREST ON INVESTMENTS                | 110,000    | 1,656,693   | 1506.08%  | 1,546,693     | 80,891     |
| RECREATION & PARKS                     | 75,000     | 186,492     | 248.66%   | 111,492       | 174,703    |
| BUILDING INSPECTOR                     | 350,000    | 536,480     | 153.28%   | 186,480       | 401,422    |
| LICENSE, FEE, PERMIT, FINE             | 40,159     | 17,200      | 42.83%    | (22,959)      | 24,188     |
| LIBRARY                                | 0          | 362         | #DIV/0!   | 362           | 0          |
| WATER MAIN ASSESSMENTS                 | 0          | 16,501      | #DIV/0!   | 16,501        | 5,460      |
| SALE OF VEHICLES                       | 0          | 683         | #DIV/0!   | 683           | 0          |
| SALE OF EQUIPMENT                      | 0          | 11,978      | #DIV/0!   | 11,978        | 868        |
| SCRRRA REBATE                          | 0          | 0           | #DIV/0!   | 0             | 5,052      |
| NL RADIO COMM. NETWORK USE FEE         | 72,000     | 0           | 0.00%     | (72,000)      | 72,221     |
| ALARM PENALTIES                        | 0          | 0           | #DIV/0!   | 0             | 750        |
| BULKY WASTE FEES                       | 70,000     | 87,074      | 124.39%   | 17,074        | 90,778     |
| MISCELLANEOUS                          | 69,306     | 87,474      | 126.21%   | 18,168        | 44,200     |
| CONVEYANCE TAX                         | 200,000    | 347,336     | 173.67%   | 147,336       | 369,461    |
| EMS-REG COMM CTR FEES                  | 6,000      | 3,000       | 50.00%    | (3,000)       | 4,500      |
| SEWER ASSESSMENTS                      | 0          | 0           | #DIV/0!   | 0             | 7,015      |
| PLANNING& ZONING, ZBA, CONSRV COMM     | 38,500     | 58,754      | 152.61%   | 20,254        | 35,175     |
| TOWN CLERK FEES                        | 200,000    | 124,003     | 62.00%    | (75,997)      | 190,464    |
| LIENS -COLLECTED BY UTILITY COMMISSION | 0          | 2,780       | #DIV/0!   | 2,780         | 3,320      |
| TIPPING FEES                           | 200,000    | 184,428     | 92.21%    | (15,572)      | 196,057    |
| RECYCLING                              | 25,000     | 48,019      | 192.08%   | 23,019        | 36,553     |
| COST SHARING PRR                       | 0          | 187,367     | #DIV/0!   | 187,367       | 83,722     |
| TRANSFERS FROM OTHER FUNDS             | 0.00       | 161,025     | #DIV/0!   | 161,025       | 60,747     |
| TRANSFERS IN-PY ENCUMBRANCES           | 0          | 4           | #DIV/0!   | 4             | 7,061      |
| EUGENE O'NEILL GATE/LEASE REVENUE      | 10,000     | 0           | 0.00%     | (10,000)      | 9,159      |
| AMBULANCE OPERATING SUBSIDY            | 0          | 0           | #DIV/0!   | 0             | 6,000      |
| YSB BOE CLERICAL STIPEND               | 5,000      | 5,000       | 100.00%   | 0             | 5,000      |
| RENTAL OF BUILDINGS                    | 75,000     | 775,230     | 1033.64%  | 700,230       | 132,272    |
| SENIOR SERVICES                        | 10,796     | 13,412      | 124.23%   | 2,616         | 31,258     |
| VERSA KART/BLUE BOXES                  | 5,000      | 6,410       | 128.20%   | 1,410         | 9,285      |
| CIRMA MEMEBERS EQUITY DISTRIBUTION     | 0          | 0           | #DIV/0!   | 0             | 96,057     |
| SUB TOTAL                              | 1,883,324  | 4,852,926   | 257.68%   | 2,969,602     | 2,404,536  |
|                                        |            |             |           |               |            |
| TOTAL OTHER SOURCES                    | 1,971,686  | 4,962,308   | 251.68%   | 2,990,622     | 2,482,615  |
|                                        |            |             |           |               |            |
| PROPERTY TAXATION                      |            |             |           |               |            |
| CURRENT PROPERTY TAX                   | 95,943,064 | 96,408,508  | 100.49%   | 465,444       | 93,561,339 |
| PRIOR YEAR TAXES                       | 300,000    | 337,018     | 112.34%   | 37,018        | 83,254     |
| TOTAL PROPERTY TAXATION                | 96,243,064 | 96,745,526  | 100.52%   | 502,462       | 93,644,593 |
| TOTAL REVENUES                         | 99,381,223 | 103,233,808 | 103.88%   | 3,852,585     | 97,435,553 |

## GENERAL GOVERNMENT

Page 1 of 2

**GENERAL FUND**  
**STATEMENT OF EXPENDITURES COMPARED TO BUDGET**  
**FOR FISCAL YEAR 2022-2023, THROUGH APRIL 30, 2023**  
**WITH COMPARATIVE ACTUAL AMOUNTS**  
**FOR FISCAL YEAR 2021-2022, THROUGH APRIL 30, 2022**

|                                          | FISCAL YEAR 2023<br>APPROPRIATED | FISCAL YEAR 2023<br>ACTUAL | FISCAL YEAR 2023<br>PERCENT<br>EXPENDED | FISCAL YEAR 2023<br>VARIANCE<br>(UNFAVORABLE) | FISCAL YEAR<br>2021-2022<br>ACTUAL |
|------------------------------------------|----------------------------------|----------------------------|-----------------------------------------|-----------------------------------------------|------------------------------------|
| Recreation and Parks                     | \$1,424,485                      | \$1,294,616                | 90.88%                                  | 129,869                                       | \$1,209,235                        |
| Flood and Erosion Control Bd.            | \$2,138                          | 849                        | 39.70%                                  | 1,289                                         | 584                                |
| Ethics Commission                        | \$850                            | 0                          | 0.00%                                   | 850                                           | 156                                |
| Human Resources                          | \$259,856                        | \$222,536                  | 85.64%                                  | 37,320                                        | \$227,343                          |
| Information Technology                   | \$1,160,391                      | \$933,529                  | 80.45%                                  | 226,862                                       | \$918,967                          |
| Transfer to Waterford Week Activity Fund | \$4,750                          | \$4,750                    | 100.00%                                 | 0                                             | \$4,750                            |
| Transfer to Waterford Shellfish Fund     | \$1,721                          | \$1,721                    | 100.00%                                 | 0                                             | \$2,000                            |
| Transfer to Capital Improvement Fund     | \$3,534,901                      | \$3,534,901                | 100.00%                                 | 0                                             | \$2,964,754                        |
| Transfer to Capital & Non-Recurring Fund | \$3,803,560                      | \$3,803,560                | 100.00%                                 | 0                                             | \$2,700,600                        |
| Transfer to Dog Fund                     | \$60,000                         | \$60,000                   | 100.00%                                 | 0                                             | \$60,000                           |
| Debt Service                             | \$7,197,640                      | \$7,197,459                | 100.00%                                 | 181                                           | \$7,934,633                        |
| <b>Total General Government</b>          | <b>\$50,487,335</b>              | <b>\$44,702,882</b>        | <b>88.54%</b>                           | <b>\$5,784,453</b>                            | <b>\$42,682,786</b>                |
| <b>Board of Education</b>                | <b>\$52,109,124</b>              | <b>\$39,299,789</b>        | <b>75.42%</b>                           | <b>12,809,335</b>                             | <b>\$39,073,295</b>                |
| <b>Total General Fund</b>                | <b>\$102,596,459</b>             | <b>\$84,002,671</b>        | <b>81.88%</b>                           | <b>\$18,593,788</b>                           | <b>\$81,756,081</b>                |



| FISCAL YEAR 2023                     |            | R&P<br>HILMET<br>RODPO<br>DONATIONS | R&P<br>GENERAL<br>DONATIONS | R&P<br>MEMORIAL<br>TREES &<br>BENCHES<br>DONATIONS | R&P<br>FRANCES X.<br>SWENEY<br>MEMORIAL<br>DONATIONS | R&P<br>DOG PARK<br>DONATIONS | R&P<br>PLAYGROUND<br>DONATIONS | R&P<br>CIVIC<br>TRIANGLE<br>MEMORIAL<br>DONATIONS | R&P<br>DEDRICK<br>FIELD PRESS<br>BOX<br>DONATIONS | FINANCE<br>DEPT.<br>AUDITORIUM<br>AV UPGRADE | POLICE<br>AUTISM<br>TRAINING | POLICE<br>DEPT.<br>VEHICLE<br>CHALLENGE | POLICE<br>DEPT.<br>K-9<br>PROGRAM<br>PROGRAM | POLICE<br>DEPT.<br>GENERAL<br>DONATIONS | POLICE<br>DEPT.<br>PATCHES<br>FUNDRAISER | POLICE<br>PUBLIC<br>SAFETY<br>DOCK | TOTAL         |
|--------------------------------------|------------|-------------------------------------|-----------------------------|----------------------------------------------------|------------------------------------------------------|------------------------------|--------------------------------|---------------------------------------------------|---------------------------------------------------|----------------------------------------------|------------------------------|-----------------------------------------|----------------------------------------------|-----------------------------------------|------------------------------------------|------------------------------------|---------------|
| REVENUES                             |            |                                     |                             |                                                    |                                                      |                              |                                |                                                   |                                                   |                                              |                              |                                         |                                              |                                         |                                          |                                    |               |
| REC & PARKS MEMORIAL TREES & BENCHES |            |                                     |                             | \$4,599.73                                         |                                                      |                              |                                |                                                   |                                                   |                                              |                              |                                         | \$2,050.00                                   | \$8,785.68                              | \$1,020.00                               |                                    |               |
| DONATIONS                            |            |                                     |                             |                                                    |                                                      |                              |                                |                                                   |                                                   |                                              |                              |                                         |                                              |                                         |                                          |                                    |               |
| K9 DONATIONS                         |            |                                     |                             |                                                    |                                                      |                              |                                |                                                   |                                                   |                                              |                              |                                         |                                              |                                         |                                          |                                    |               |
| POLICE DEPT. GENERAL DONATIONS       |            |                                     |                             |                                                    |                                                      |                              |                                |                                                   |                                                   |                                              |                              |                                         |                                              |                                         |                                          |                                    |               |
| POLICE DEPT. FUNDRAISER PATCHES      |            |                                     |                             |                                                    |                                                      |                              |                                |                                                   |                                                   |                                              |                              |                                         |                                              |                                         |                                          |                                    |               |
| TOTAL REVENUES                       | \$0.00     | \$0.00                              | \$4,599.73                  | \$0.00                                             | \$0.00                                               | \$0.00                       | \$0.00                         | \$0.00                                            | \$0.00                                            | \$0.00                                       | \$0.00                       | \$0.00                                  | \$2,050.00                                   | \$8,785.68                              | \$1,020.00                               | \$0.00                             | \$16,458.41   |
| EXPENDITURES                         |            |                                     |                             |                                                    |                                                      |                              |                                |                                                   |                                                   |                                              |                              |                                         |                                              |                                         |                                          |                                    |               |
| 07/15/22 HOELCK'S FLOREST            |            |                                     |                             |                                                    |                                                      |                              |                                |                                                   |                                                   |                                              |                              |                                         | \$194.10                                     | \$148.84                                |                                          |                                    |               |
| 08/04/22 JP MORGAN CHASE             |            |                                     |                             |                                                    |                                                      |                              |                                |                                                   |                                                   |                                              |                              |                                         | \$48.78                                      | \$1,130.00                              |                                          |                                    |               |
| 08/19/22 REIMB FLANNAGAN -VET CARE   |            |                                     |                             |                                                    |                                                      |                              |                                |                                                   |                                                   |                                              |                              |                                         | \$22.84                                      |                                         |                                          |                                    |               |
| 09/02/22 REIMB FLANNAGAN             |            |                                     |                             |                                                    |                                                      |                              |                                |                                                   |                                                   |                                              |                              |                                         | \$78.51                                      |                                         |                                          |                                    |               |
| 09/30/22 REIMB FLANNAGAN             |            |                                     |                             |                                                    |                                                      |                              |                                |                                                   |                                                   |                                              |                              |                                         | \$122.00                                     |                                         |                                          |                                    |               |
| 09/04/22 JP MORGAN CHASE             |            |                                     |                             |                                                    |                                                      |                              |                                |                                                   |                                                   |                                              |                              |                                         | \$477.17                                     |                                         |                                          |                                    |               |
| 09/02/22 SYMBOLARTS, LLC             |            |                                     |                             |                                                    |                                                      |                              |                                |                                                   |                                                   |                                              |                              |                                         |                                              | \$1,246.50                              |                                          |                                    |               |
| 09/16/22 GROTON BOWLING              |            |                                     |                             |                                                    |                                                      |                              |                                |                                                   |                                                   |                                              |                              |                                         |                                              | \$137.25                                |                                          |                                    |               |
| 09/30/22 MEDIA HERB & NOW LLC        |            |                                     |                             |                                                    |                                                      |                              |                                |                                                   |                                                   |                                              |                              |                                         |                                              | \$90.00                                 |                                          |                                    |               |
| 10/28/2022 BARCODE MEMORIAL BENCHES  |            |                                     |                             | \$840.00                                           |                                                      |                              |                                |                                                   |                                                   |                                              |                              |                                         |                                              |                                         |                                          |                                    |               |
| 10/28/2022 BARCODE MEMORIAL BENCHES  |            |                                     |                             | \$218.85                                           |                                                      |                              |                                |                                                   |                                                   |                                              |                              |                                         |                                              |                                         |                                          |                                    |               |
| 10/28/2022 BARCODE MEMORIAL BENCHES  |            |                                     |                             | \$1,469.25                                         |                                                      |                              |                                |                                                   |                                                   |                                              |                              |                                         |                                              |                                         |                                          |                                    |               |
| 10/14/2022 TOP GEAR, INC             |            |                                     |                             |                                                    |                                                      |                              |                                |                                                   |                                                   |                                              |                              |                                         |                                              |                                         |                                          |                                    |               |
| 09/05/22-10/04/22 JP MORGAN CHASE    | \$3,663.75 |                                     |                             |                                                    |                                                      |                              |                                |                                                   |                                                   |                                              |                              |                                         |                                              | \$599.00                                |                                          |                                    |               |
| 10/14/2022 CARTOL, UNIFORMS, INC     |            |                                     |                             |                                                    |                                                      |                              |                                |                                                   |                                                   |                                              |                              |                                         |                                              | \$3,127.77                              |                                          |                                    |               |
| 09/05/22-10/04/22 JP MORGAN CHASE    |            |                                     |                             |                                                    |                                                      |                              |                                |                                                   |                                                   |                                              |                              |                                         |                                              | \$2,737.63                              |                                          |                                    |               |
| 10/28/2022 CAPITOL UNIFORMS, INC     |            |                                     |                             |                                                    |                                                      |                              |                                |                                                   |                                                   |                                              |                              |                                         |                                              | \$590.35                                |                                          |                                    |               |
| 11/10/22 KUSTOM SIGNALS              |            |                                     |                             |                                                    |                                                      |                              |                                |                                                   |                                                   |                                              |                              |                                         |                                              | \$1,598.87                              |                                          |                                    |               |
| 11/10/22 TLNE, INC                   |            |                                     |                             |                                                    |                                                      |                              |                                |                                                   |                                                   |                                              |                              |                                         |                                              | \$28.22                                 |                                          |                                    |               |
| 11/10/22 WHALING CITY GRAPHIC        |            |                                     |                             |                                                    |                                                      |                              |                                |                                                   |                                                   |                                              |                              |                                         |                                              | \$108.91                                |                                          |                                    |               |
| 11/04/22 JP MORGAN CHASE             |            |                                     |                             |                                                    |                                                      |                              |                                |                                                   |                                                   |                                              |                              |                                         |                                              | \$78.35                                 |                                          |                                    |               |
| 12/04/22 JP MORGAN CHASE             |            |                                     |                             |                                                    |                                                      |                              |                                |                                                   |                                                   |                                              |                              |                                         |                                              | \$194.92                                |                                          |                                    |               |
| 12/04/22 JP MORGAN CHASE             |            |                                     |                             |                                                    |                                                      |                              |                                |                                                   |                                                   |                                              |                              |                                         |                                              | \$3,811.68                              | \$1,020.00                               |                                    |               |
| 12/04/22 JP MORGAN CHASE             |            |                                     |                             |                                                    |                                                      |                              |                                |                                                   |                                                   |                                              |                              |                                         |                                              | \$31.00                                 |                                          |                                    |               |
| 12/04/22 JP MORGAN CHASE             |            |                                     |                             |                                                    |                                                      |                              |                                |                                                   |                                                   |                                              |                              |                                         |                                              | \$385.80                                |                                          |                                    |               |
| 12/9/2022 MEDIA HERBE & NOW          |            |                                     |                             |                                                    |                                                      |                              |                                |                                                   |                                                   |                                              |                              |                                         |                                              | \$56.95                                 |                                          |                                    |               |
| 12/23/2022 REIMB E. FREDRICKS        |            |                                     |                             |                                                    |                                                      |                              |                                |                                                   |                                                   |                                              |                              |                                         |                                              | \$600.00                                |                                          |                                    |               |
| 12/09/22 HEALING THERAPIES           |            |                                     |                             |                                                    |                                                      |                              |                                |                                                   |                                                   |                                              |                              |                                         |                                              |                                         |                                          |                                    |               |
| 01/04/23 JP MORGAN CHASE             |            |                                     |                             |                                                    |                                                      |                              |                                |                                                   |                                                   |                                              |                              |                                         |                                              |                                         |                                          |                                    |               |
| 01/04/23 JP MORGAN CHASE             |            |                                     |                             |                                                    |                                                      |                              |                                |                                                   |                                                   |                                              |                              |                                         |                                              |                                         |                                          |                                    |               |
| 01/28/23 JANE DRISCOLL PETTY CASH    |            |                                     |                             |                                                    |                                                      |                              |                                |                                                   |                                                   |                                              |                              |                                         |                                              |                                         |                                          |                                    |               |
| 02/04/23 JP MORGAN CHASE             |            |                                     |                             |                                                    |                                                      |                              |                                |                                                   |                                                   |                                              |                              |                                         |                                              |                                         |                                          |                                    |               |
| 02/27/23 HOELCK'S FLOREST            |            |                                     |                             |                                                    |                                                      |                              |                                |                                                   |                                                   |                                              |                              |                                         |                                              |                                         |                                          |                                    |               |
| 03/04/23 JP MORGAN CHASE             |            |                                     |                             |                                                    |                                                      |                              |                                |                                                   |                                                   |                                              |                              |                                         |                                              |                                         |                                          |                                    |               |
| 04/04/23 JP MORGAN CHASE             |            |                                     |                             |                                                    |                                                      |                              |                                |                                                   |                                                   |                                              |                              |                                         |                                              |                                         |                                          |                                    |               |
| 04/04/23 JP MORGAN CHASE             |            |                                     |                             |                                                    |                                                      |                              |                                |                                                   |                                                   |                                              |                              |                                         |                                              |                                         |                                          |                                    |               |
| 04/14/23 CENTURIAN INSIGNIAS         |            |                                     |                             |                                                    |                                                      |                              |                                |                                                   |                                                   |                                              |                              |                                         |                                              |                                         |                                          |                                    |               |
| TOTAL EXPENDITURES                   | \$3,663.75 | \$0.00                              | \$2,538.10                  | \$0.00                                             | \$0.00                                               | \$0.00                       | \$0.00                         | \$0.00                                            | \$0.00                                            | \$0.00                                       | \$0.00                       | \$0.00                                  | \$2,486.93                                   | \$18,877.29                             | \$1,020.00                               | \$0.00                             | \$28,276.07   |
| NET CURRENT YEAR ACTIVITY            |            | (\$3,663.75)                        | \$0.00                      | \$2,071.63                                         | \$0.00                                               | \$0.00                       | \$0.00                         | \$0.00                                            | \$0.00                                            | \$0.00                                       | \$0.00                       | \$0.00                                  | (\$136.93)                                   | (\$10,088.61)                           | \$0.00                                   | \$0.00                             | (\$11,817.69) |
| PRIOR YEAR BALANCE                   |            | \$4,258.47                          | \$29.60                     | \$1,251.39                                         | \$65.00                                              | \$725.97                     | \$50,486.32                    | \$1,140.00                                        | \$12,600.00                                       | \$151.00                                     | \$1,700.00                   | \$780.11                                | \$5,889.68                                   | \$12,153.55                             | \$0.00                                   | \$7.04                             | \$91,238.13   |
| CURRENT YEAR BALANCE                 |            | \$594.72                            | \$29.60                     | \$3,122.02                                         | \$65.00                                              | \$725.97                     | \$50,486.32                    | \$1,140.00                                        | \$12,600.00                                       | \$151.00                                     | \$1,700.00                   | \$780.11                                | \$5,752.75                                   | \$2,064.94                              | \$0.00                                   | \$7.04                             | \$79,420.47   |

**TOWN OF WATERFORD  
CAPITAL IMPROVEMENT FUND  
APRIL 30, 2023**

| ACCOUNT     | DEPT/YEAR          | DESCRIPTION                           | APPROPRIATED   | EXPENDED/<br>ENCUMBERED | BALANCE      | PERCENT<br>EXPENDED | TRANSFERS<br>OUT                    |
|-------------|--------------------|---------------------------------------|----------------|-------------------------|--------------|---------------------|-------------------------------------|
| 30123-55738 | BOS FY23           | FLEET MANAGEMENT PLAN                 | 800,000.00     | 800,000.00              | 0.00         | 100.0%              | 800,000.00 TO FLEET MANAGEMENT FUND |
| 30716-55793 | FINANCE (IT) FY16  | FINANCIAL ACCOUNTING SOFTWARE         | 170,000.00     | 160,308.18              | 9,691.82     | 94.3%               |                                     |
| 31117-55803 | BLDG MAINT FY17    | PARKING LOT-YOUTH SERVICES            | 300,000.00     | 21,700.00               | 278,300.00   | 7.2%                |                                     |
| 31118-55803 | BLDG MAINT FY18    | PARKING LOT-YSB/POLICE                | 195,320.00     | 57,000.00               | 138,320.00   | 29.2%               |                                     |
| 31120-55851 | BLDG MAINT FY20    | ADA IMPROVEMENTS YSB/PD               | 87,000.00      | 20,800.00               | 66,200.00    | 23.9%               |                                     |
| 31120-55852 | BLDG MAINT FY20    | TOWN HALL BATHROOMS                   | 87,500.00      | 14,590.00               | 72,910.00    | 16.7%               |                                     |
| 31121-55851 | BLDG MAINT FY21    | ADA IMPROVEMENTS YSB/PD               | 80,700.00      | 29,139.00               | 51,561.00    | 36.1%               |                                     |
| 31121-55852 | BLDG MAINT FY21    | TOWN HALL BATHROOMS                   | 25,000.00      | 25,000.00               | 0.00         | 100.0%              | 25,000.00 TO CNR                    |
| 31122-55819 | BLDG MAINT FY22    | UST REPLACEMENT                       | 250,000.00     | 248,366.86              | 1,633.14     | 99.3%               |                                     |
| 31122-55892 | BLDG MAINT FY22    | AC UNIT REPLACEMENT RADIO SITES       | 60,500.00      | 46,589.15               | 13,910.85    | 77.0%               |                                     |
| 31122-55893 | BLDG MAINT FY22    | EUGENE ONEILL ROOF REPLACE            | 60,767.64      | 23,950.00               | 36,817.64    | 39.4%               |                                     |
| 31122-57857 | BLDG MAINT FY22    | CIVIC TRIANGLE UPGRADES               | 150,000.00     | 149,477.00              | 523.00       | 99.7%               |                                     |
| 31123-55903 | BLDG MAINT FY23    | FISH LADDER REPAIR                    | 16,000.00      | 16,000.00               | 0.00         | 100.0%              | 28.55                               |
| 31123-55904 | BLDG MAINT FY23    | UST REPLACEMENT EUGENE ONEILL         | 260,000.00     | 42,199.26               | 217,800.74   | 16.2%               |                                     |
| 31123-55905 | BLDG MAINT FY23    | UST REPLACEMENT LIBRARY&PUBLIC SAFETY | 420,000.00     | 31,000.00               | 389,000.00   | 7.4%                |                                     |
| 31123-57857 | BLDG MAINT FY23    | CIVIC TRIANGLE UPGRADES               | 246,209.00     | 67,390.00               | 178,819.00   | 27.4%               |                                     |
| 32323-55900 | FIRE SERVICES FY23 | COHANZIE EMERGENCY GENERATOR          | 55,000.00      | 0.00                    | 55,000.00    | 0.0%                |                                     |
| 32323-55907 | FIRE SERVICES FY23 | PAGERS UPGRADE/REPLACEMENT            | 25,000.00      | 24,179.40               | 820.60       | 96.7%               |                                     |
| 32920-55846 | POLICE DEPT FY20   | PD POLICY DIRECTIVES REVAMP           | 30,000.00      | 30,000.00               | 0.00         | 100.0%              | 6,153.68                            |
| 32920-55859 | POLICE DEPT FY20   | POLICE BLDG ARCHITECTURAL PLAN        | 15,000.00      | 15,000.00               | 0.00         | 100.0%              | 15,000.00                           |
| 32922-55876 | POLICE DEPT FY22   | CYBER CRIME TASK FORCE EQUIPME        | 11,000.00      | 11,000.00               | 0.00         | 100.0%              | 1,547.49                            |
| 32922-55878 | POLICE DEPT FY22   | IMPOUND YARD IMPROVEMENTS             | 28,500.00      | 28,199.10               | 300.90       | 98.9%               |                                     |
| 32922-55879 | POLICE DEPT FY22   | MARINE OUTBOARD MOTORS                | 38,500.00      | 38,500.00               | 0.00         | 100.0%              | 14,321.11                           |
| 32923-55897 | POLICE DEPT FY23   | CELL BENCH SAFETY OVERLAY             | 19,596.00      | 19,596.00               | 0.00         | 100.0%              |                                     |
| 32923-55898 | POLICE DEPT FY23   | DE-ESCALATION & COMM TECHNOLOGY       | 22,085.00      | 22,085.00               | 0.00         | 100.0%              |                                     |
| 32923-55899 | POLICE DEPT FY23   | ELECTRON CONTROL WEAPON TRANS         | 29,345.00      | 29,345.00               | 0.00         | 100.0%              |                                     |
| 33020-55850 | PUBLIC WORKS FY20  | CROSS ROAD                            | 2,754,000.00   | 1,944,901.12            | 809,098.88   | 70.6%               |                                     |
| 33020-59300 | PUBLIC WORKS FY20  | FUNDING OFFSET-CROSS ROAD             | (2,754,000.00) | (2,611,641.60)          | (142,358.40) | 94.8%               |                                     |
| 33021-55867 | PUBLIC WORKS FY21  | REMOVE UST COHANZIE FIRE              | 337,500.00     | 336,563.20              | 936.80       | 99.7%               |                                     |
| 33022-55882 | PUBLIC WORKS FY22  | NORMAN/CONCRETE PANELS                | 80,100.00      | 19,422.46               | 60,677.54    | 24.2%               |                                     |

**TOWN OF WATERFORD  
CAPITAL IMPROVEMENT FUND  
APRIL 30, 2023**

| ACCOUNT                          | DEPT/YEAR                   | DESCRIPTION                                   | APPROPRIATED        | EXPENDED/<br>ENCUMBERED | BALANCE             | PERCENT<br>EXPENDED | TRANSFERS<br>OUT  |
|----------------------------------|-----------------------------|-----------------------------------------------|---------------------|-------------------------|---------------------|---------------------|-------------------|
| 33022-55883                      | PUBLIC WORKS FY22           | WILLIAM ST CONCRETER SIDEWALK                 | 42,300.00           | 9,567.78                | 32,732.22           | 22.6%               |                   |
| 33022-55884                      | PUBLIC WORKS FY22           | SUMMER STREET/CONCRETE SW                     | 33,420.00           | 7,545.98                | 25,874.02           | 22.6%               |                   |
| 33022-55885                      | PUBLIC WORKS FY22           | DAVID STREET/CONCRETE SW                      | 43,680.00           | 9,565.78                | 34,114.22           | 21.9%               |                   |
| 33022-55886                      | PUBLIC WORKS FY22           | CROSS ROAD/ ASPHALT                           | 69,800.00           | 69,800.00               | 0.00                | 100.0%              | 69,800.00         |
| 33022-55889                      | PUBLIC WORKS FY22           | RD RESURFACING SEC A                          | 334,473.00          | 334,473.00              | 0.00                | 100.0%              | 46,858.33         |
| 33022-55891                      | PUBLIC WORKS FY22           | T. STATION SCALE & SCALE HOUSE                | 106,548.00          | 106,323.10              | 224.90              | 99.8%               |                   |
| 33023-55890                      | PUBLIC WORKS FY23           | ROAD RESURFACING EVERSOURCE AF                | 315,951.00          | 0.00                    | 315,951.00          | 0.0%                |                   |
| 33023-55901                      | PUBLIC WORKS FY23           | CURB REPLACEMENT SANDY HOLLOW                 | 219,300.00          | 10,500.00               | 208,800.00          | 4.8%                |                   |
| 33023-55902                      | PUBLIC WORKS FY23           | RD RESURFACING SEC A, AREA 3                  | 325,915.00          | 0.00                    | 325,915.00          | 0.0%                |                   |
| 33120-55821                      | UTILITY COMM FY20           | IN-LINE WASTEWATER SOLID GRIND                | 48,000.00           | 48,000.00               | 0.00                | 100.0%              | 6,686.02          |
| 33121-55871                      | UTILITY COMM FY21           | EVERGREEN PUMP STATION                        | 375,000.00          | 370,300.00              | 4,700.00            | 98.7%               |                   |
| 33122-55870                      | UTILITY COMM FY22           | CCTV CAMERA & LATERAL LAUNCHIN                | 120,000.00          | 120,000.00              | 0.00                | 100.0%              | 630.00            |
| 33122-55894                      | UTILITY COMM FY22           | CONTROL PANEL RETRO-FIT (GORMA                | 30,000.00           | 0.00                    | 30,000.00           | 0.0%                |                   |
| 33122-55895                      | UTILITY COMM FY22           | ROOF & SIDING REPLACEMENT                     | 50,000.00           | 50,000.00               | 0.00                | 100.0%              |                   |
| 33123-55019                      | UTILITY COMM FY23           | CONTRACT #1 SEWER INTERCEPTOR EASEMENT ACCESS | 250,000.00          | 0.00                    | 250,000.00          | 0.0%                |                   |
| 33123-55895                      | UTILITY COMM FY23           | ROOF & SIDING REPLACEMENT                     | 50,000.00           | 5,151.83                | 44,848.17           | 10.3%               |                   |
| 33123-55906                      | UTILITY COMM FY23           | WUC BILLING SOFTWARE                          | 130,000.00          | 103,845.60              | 26,154.40           | 79.9%               |                   |
| 33719-55822                      | REC & PARKS FY19            | LEARY PARK IRRIGATION                         | 47,300.00           | 0.00                    | 47,300.00           | 0.0%                |                   |
| 33719-55835                      | REC & PARKS FY19            | VETERAN'S FIELD IRRIGATION SYS                | 13,700.00           | 0.00                    | 13,700.00           | 0.0%                |                   |
| 33720-55854                      | REC & PARKS FY20            | LEARY BASKETBALL COURT REBUILD                | 55,000.00           | 0.00                    | 55,000.00           | 0.0%                |                   |
| 33720-55855                      | REC & PARKS FY20            | TOWN HALL BASKETBALL COURT REP                | 16,000.00           | 0.00                    | 16,000.00           | 0.0%                |                   |
| 33722-55896                      | REC & PARKS FY22            | EQUIPMENT STORAGE PLAN                        | 21,000.00           | 16,750.00               | 4,250.00            | 79.8%               |                   |
| 33723-55838                      | REC & PARKS FY23            | CHILDREN'S PLAYGROUND                         | 40,000.00           | 0.00                    | 40,000.00           | 0.0%                |                   |
| 34723-55021                      | INFORMATION TECHNOLOGY FY23 | AUDITORIUM MEETING ROOM UPDATES               | 272,000.00          | 0.00                    | 272,000.00          | 0.0%                |                   |
| <b>TOTALS</b>                    |                             |                                               | <b>6,910,009.64</b> | <b>2,922,482.20</b>     | <b>3,987,527.44</b> | <b>42.3%</b>        | <b>986,025.18</b> |
| <b>PRIOR YEAR EXPENDITURES</b>   |                             |                                               |                     | <b>1,126,211.08</b>     |                     |                     |                   |
| <b>CURRENT YEAR EXPENDITURES</b> |                             |                                               |                     | <b>1,796,271.12</b>     |                     |                     |                   |

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

|                                                                  | APPROPRIATED     | DESIGNATED       | UNDESIGNATED | TOTAL            |
|------------------------------------------------------------------|------------------|------------------|--------------|------------------|
| 20501-57639 REVALUATION                                          | (\$119,993.22)   | \$332,700.00     | \$0.00       | \$212,706.78     |
| 20511-57767 NEVINS COTTAGE STRUCTURAL REPAIRS                    | \$20,715.00      | \$100,000.00     | \$0.00       | \$120,715.00     |
| 20511-57788 COMMUNITY CENTER HVAC CONTROL SEPARATION             | \$0.00           | \$0.00           | \$49,800.00  | \$49,800.00      |
| 20511-57839 TOWN HALL EMERGENCY EGRESS                           | \$41,275.00      | \$0.00           | \$0.00       | \$41,275.00      |
| 20511-57856 JORDAN VILLAGE SIDEWALKS                             | \$82,059.15      | \$0.00           | \$0.00       | \$82,059.15      |
| 20502-48043 JORDAN VILLAGE SIDEWALK GRANT                        | \$0.00           | \$280,000.00     | \$0.00       | \$280,000.00     |
| 20511-57857 CIVIC TRIANGLE UPGRADES                              | (\$0.00)         | \$0.00           | \$0.53       | \$0.53           |
| 20511-57866 TOWN HALL FRONT DOOR                                 | \$18,385.61      | \$0.00           | \$0.00       | \$18,385.61      |
| 20511-57870 MAGO POINT IMPROVEMENTS                              | \$0.00           | \$400,000.00     | \$0.00       | \$400,000.00     |
| 20511-57871 PUBLIC SAFETY BLDG HVAC                              | \$0.00           | \$62,045.00      | \$0.00       | \$62,045.00      |
| 20511-57872 ROOF & HVAC REPLACEMENT PUBLIC SAFETY BUILDING       | \$114,313.00     | \$0.00           | \$0.00       | \$114,313.00     |
| 20511-57874 RECONDITION ELEVATORS -TOWN HALL/YOUTH SERVICES BLDG | \$35.00          | \$0.00           | \$0.00       | \$35.00          |
| 20511-57876 SW SCHOOL UNDERGROUND TANK                           | \$93,250.00      | \$0.00           | \$0.00       | \$93,250.00      |
| 20511-57879 TOWN HALL BATHROOM REFURBISHMENT                     | \$293,871.35     | \$0.00           | \$0.00       | \$293,871.35     |
| 20522-57794 MOBILE & PORTABLE RADIO REPLACEMENT PROGRAM          | \$21,179.75      | \$500,436.00     | \$0.00       | \$521,615.75     |
| 20523-57733 OSWEGATCHIE FIRE BUILDING IMPROVEMENTS               | \$500.00         | \$0.00           | \$0.00       | \$500.00         |
| 20523-57792 OSWEGATCHIE-BUILDING RENOVATIONS                     | \$212,500.00     | \$0.00           | \$0.00       | \$212,500.00     |
| 20523-57751 ELECTRICAL UPGRADE-JORDAN                            | \$0.00           | \$0.00           | \$28,688.25  | \$28,688.25      |
| 20523-57791 JORDAN-TRAFFIC LIGHT UPGRADE                         | \$0.00           | \$25,000.00      | \$0.00       | \$25,000.00      |
| 20523-57826 FIRE SERVICES HYDRAULIC EQUIPMENT                    | \$0.00           | \$0.00           | \$19,000.00  | \$19,000.00      |
| 20523-57836 FIRE SERVICES CARPET REPLACEMENT                     | \$0.00           | \$30,000.00      | \$0.00       | \$30,000.00      |
| 20523-57838 FIRE SERVICES PRE EMPTION LIGHT REPAIRS              | \$0.00           | \$50,000.00      | \$0.00       | \$50,000.00      |
| 20529-57458 EVIDENCE ROOM & ARMORY UPDATE & RENOVATE             | \$12,213.33      | \$0.00           | \$0.00       | \$12,213.33      |
| 20530-55860 CROSS ROAD DESIGN WORK                               | \$0.00           | \$0.00           | \$1,464.59   | \$1,464.59       |
| 20530-57695 MUNICIPAL COMPLEX RENOVATION                         | \$354,971.07     | \$6,100,833.00   | \$0.00       | \$6,455,804.07   |
| 20507-59205 FUNDING OFFSETS DEBT SERVICE-MUNICIPAL COMPLEX       | (\$1,251,500.00) | (\$6,000,000.00) | \$0.00       | (\$7,251,500.00) |
| 20530-57696 MUNICIPAL COMPLEX CLEAN UP                           | \$4,370.23       | \$0.00           | \$0.00       | \$4,370.23       |
| 20530-57743 JORDAN COVE RD. BRIDGE REPLACE                       | \$0.44           | \$0.00           | \$0.00       | \$0.44           |
| 20530-57815 REDESIGN/RECONSTRUCT GARDINERS WOOD ROAD             | \$0.00           | \$0.00           | \$91,609.63  | \$91,609.63      |
| 20530-57832 LED STREETLIGHT CONVERSION                           | \$0.00           | \$0.00           | \$16,125.54  | \$16,125.54      |
| 20530-57869 CROSSROAD TRAFFIC SIGNAL STUDY                       | \$0.00           | \$20,000.00      | \$0.00       | \$20,000.00      |
| 20530-57877 RESURFACE ROADS LAKE PONDS ETC                       | \$0.00           | \$0.00           | \$493,502.67 | \$493,502.67     |
| 20530-57880 MAJOR/MINOR COLLECTOR ROAD PAVING                    | \$1,762,736.00   | \$0.00           | \$0.00       | \$1,762,736.00   |
| 20531-55771 HARVEY AVENUE PUMP STATION REHAB                     | \$503.58         | \$0.00           | \$0.00       | \$503.58         |
| 20531-57685 I/I MITIGATION & CONTROL                             | \$310,985.86     | \$0.00           | \$0.00       | \$310,985.86     |
| 20531-57802 FORCE MAIN AIR RELEASE VALVES-EVALUATE & REPLACE     | \$0.00           | \$0.00           | \$43,000.00  | \$43,000.00      |
| 20531-57816 OLD NORWICH/EVERGREEN/HARVEY AVE PUMP STATION REHAB  | \$5,428.00       | \$544,000.00     | \$0.00       | \$549,428.00     |
| 20531-57817 WASTEWATER PS FLOOD PROTECTION                       | \$0.00           | \$0.00           | \$85,030.10  | \$85,030.10      |
| 20531-57881 PLASTIC WATER SERVICE LINE REPLACEMENT               | \$550,000.00     | \$0.00           | \$0.00       | \$550,000.00     |
| 20536-57848 LIBRARY HVAC UPGRADE                                 | \$0.00           | \$1,091,200.00   | \$0.00       | \$1,091,200.00   |

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

|                                                    | APPROPRIATED          | DESIGNATED            | UNDESIGNATED          | TOTAL                  |
|----------------------------------------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 20500-49000 CT PUBLIC LIBRARY CONSTRUCTION GRANT   | \$0.00                | (\$250,000.00)        | \$0.00                | (\$250,000.00)         |
| 20537-57735 LEARY PARK ROAD /PARKING LOT           | \$0.00                | \$20,000.00           | \$0.00                | \$20,000.00            |
| 20537-57854 WTFD BEACH PARK IMPROVEMENTS           | \$0.00                | \$0.00                | \$30,000.00           | \$30,000.00            |
| 20537-57878 REPAIR OF PLEASURE BEACH SIDEWALK/PATH | \$256.00              | \$0.00                | \$0.00                | \$256.00               |
| 20541-57328 ALEWIFE COVE DREDGING                  | \$0.00                | \$37,500.00           | \$0.00                | \$37,500.00            |
| 20547-57747 UPS SYSTEM FOR COMMUNICATIONS          | \$0.33                | \$0.00                | \$1,585.00            | \$1,585.33             |
| 20547-57846 FIBER UPGRADE                          | \$0.00                | \$0.00                | \$22,620.00           | \$22,620.00            |
| 20547-57847 TOWN-WIDE CAMERA SYSTEM                | \$0.00                | \$85,000.00           | \$0.00                | \$85,000.00            |
| 20547-57860 PHONE SYSTEM UPGRADE                   | \$0.00                | \$16,000.00           | \$0.00                | \$16,000.00            |
| 20547-57861 SWITCHES                               | (\$0.00)              | \$2,258.00            | \$0.60                | \$2,258.60             |
| 20500-43600 TURF FIELD RENTAL REVENUES             | \$0.00                | \$4,815.00            | \$0.00                | \$4,815.00             |
| 20560-55020 CLMS CHILLER REPLACEMENTS              | \$775,150.00          | \$0.00                | \$0.00                | \$775,150.00           |
| 20560-57822 IT LEARNING BOARDS -END OF LIFE        | \$425,660.20          | \$27,319.88           | \$0.00                | \$452,980.08           |
| 20560-57828 QH 10-YR RETRO COMMISSIONING           | \$0.00                | \$30,000.00           | \$0.00                | \$30,000.00            |
| 20560-57833 TENNIS COURTS                          | \$0.00                | \$52,300.00           | \$0.00                | \$52,300.00            |
| 20560-57841 BUS LOT OFFICE                         | \$0.00                | \$150,000.00          | \$0.00                | \$150,000.00           |
| 20560-57842 SCHOOL SECURITY                        | \$32,175.00           | \$0.00                | \$0.00                | \$32,175.00            |
| 205-31520 UNDESIGNATED FUND BALANCE                | \$0.00                | \$0.00                | \$2,025,979.18        | \$2,025,979.18         |
| <b>TOTAL</b>                                       | <b>\$3,761,040.68</b> | <b>\$3,711,406.88</b> | <b>\$2,908,406.09</b> | <b>\$10,380,853.65</b> |

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

|             | APPROPRIATIONS                                       | BEGINNING        |                  | FY23 RTM     |              | FISCAL YEAR 2022-2023 |            | ENCUMBERED/     |         | CLOSED       |     | INTEREST |                  | OTHER            |              | AVAILABLE |  |
|-------------|------------------------------------------------------|------------------|------------------|--------------|--------------|-----------------------|------------|-----------------|---------|--------------|-----|----------|------------------|------------------|--------------|-----------|--|
|             |                                                      | BALANCE          | DESIGNATED       | UNDESIGNATED | DESIGNATED   | APPROPRIATED          | DESIGNATED | EXPENDED        | TO/FUND | TO/FUND      | INC | REVENUES | APPROPRIATED     | DESIGNATED       | UNDESIGNATED | TO DATE   |  |
|             |                                                      |                  |                  |              |              |                       |            |                 |         |              |     |          |                  |                  |              |           |  |
| 20501-57639 | REVALUATION                                          | \$199,306.78     | \$257,700.00     | \$0.00       | \$75,000.00  |                       |            | \$259,300.00    |         |              |     |          | (\$119,993.22)   | \$332,700.00     | \$0.00       |           |  |
| 20511-57767 | NEVINS COTTAGE STRUCTURAL REPAIRS                    | \$20,715.00      |                  | \$0.00       |              |                       |            |                 |         |              |     |          | \$20,715.00      | \$100,000.00     | \$0.00       |           |  |
| 20511-57788 | COMMUNITY CENTER HVAC CONTROL SEPARATION             | \$49,800.00      | \$0.00           | \$0.00       |              |                       |            |                 |         | \$49,800.00  |     |          | \$0.00           | \$0.00           | \$49,800.00  |           |  |
| 20511-57839 | TOWN HALL EMERGENCY EGRESS                           | \$41,275.00      | \$0.00           | \$0.00       |              |                       |            |                 |         |              |     |          | \$41,275.00      | \$0.00           | \$0.00       |           |  |
| 20511-57840 | PLAN OF CONSERVATION DEVELOPMENT                     | \$99,783.30      | \$0.00           | \$0.00       |              |                       |            |                 |         |              |     |          | \$0.00           | \$0.00           | \$0.00       |           |  |
| 20511-57856 | JORDAN VILLAGE SIDEWALKS                             | \$403,450.95     | \$0.00           | \$0.00       |              |                       |            | \$99,783.30     |         |              |     |          | \$82,059.15      | \$0.00           | \$0.00       |           |  |
| 20502-48043 | JORDAN VILLAGE SIDEWALK GRANT                        | \$0.00           | \$0.00           | \$0.00       |              |                       |            | \$321,391.80    |         |              |     |          | \$0.00           | \$280,000.00     | \$0.00       |           |  |
| 20511-57857 | CIVIC TRIANGLE UPGRADES                              | \$4,100.53       | \$0.00           | \$0.00       |              |                       |            | \$4,100.00      |         | \$0.53       |     |          | (\$0.00)         | \$0.00           | \$0.53       |           |  |
| 20511-57866 | TOWN HALL FRONT DOOR                                 | \$31,173.86      | \$0.00           | \$0.00       |              |                       |            | \$12,788.25     |         |              |     |          | \$18,385.61      | \$0.00           | \$0.00       |           |  |
| 20511-57870 | MAGO POINT IMPROVEMENTS                              | \$0.00           | \$0.00           | \$0.00       | \$400,000.00 |                       |            |                 |         |              |     |          | \$0.00           | \$400,000.00     | \$0.00       |           |  |
| 20511-57871 | PUBLIC SAFETY BLDG HVAC                              | \$0.00           | \$0.00           | \$0.00       | \$62,045.00  |                       |            |                 |         |              |     |          | \$0.00           | \$62,045.00      | \$0.00       |           |  |
| 20511-57872 | ROOF & HVAC REPLACEMENT PUBLIC SAFETY BUILDING       | \$391,813.00     | \$0.00           | \$0.00       |              |                       |            | \$277,500.00    |         |              |     |          | \$114,313.00     | \$0.00           | \$0.00       |           |  |
| 20511-57874 | RECONDITION ELEVATORS -TOWN HALL/YOUTH SERVICES BLDG | \$250,000.00     | \$0.00           | \$0.00       |              | \$32,350.00           |            | \$282,315.00    |         |              |     |          | \$35.00          | \$0.00           | \$0.00       |           |  |
| 20511-57875 | TEMP OIL TANK EUGENE O'NEILL                         | \$1,991.55       | \$0.00           | \$0.00       |              |                       |            | \$1,991.55      |         |              |     |          | \$0.00           | \$0.00           | \$0.00       |           |  |
| 20511-57876 | SW SCHOOL UNDERGROUND TANK                           | \$153,793.46     | \$0.00           | \$0.00       |              |                       |            | \$60,543.46     |         |              |     |          | \$93,250.00      | \$0.00           | \$0.00       |           |  |
| 20511-57879 | TOWN HALL BATHROOM REPAIRS                           | \$0.00           | \$0.00           | \$0.00       |              | \$294,090.00          |            | \$218.65        |         |              |     |          | \$293,871.35     | \$0.00           | \$0.00       |           |  |
| 20522-57794 | MOBILE & PORTABLE RADIO REPLACEMENT PROGRAM          | \$0.00           | \$740,165.00     | \$0.00       |              | \$239,729.00          |            | \$218,549.25    |         |              |     |          | \$21,179.75      | \$500,436.00     | \$0.00       |           |  |
| 20523-57733 | OSWEGATCHIE FIRE BUILDING IMPROVEMENTS               | \$800.00         | \$2,990,000.00   | \$0.00       |              | (\$2,990,000.00)      |            |                 |         |              |     |          | \$800.00         | \$0.00           | \$0.00       |           |  |
| 20507-59205 | FUNDING OFFSETS FY18 DEBT SERVICE-OSWEGATCHIE FIRE   | \$0.00           | (\$3,000,000.00) | \$0.00       |              | \$3,000,000.00        |            |                 |         |              |     |          | \$0.00           | \$0.00           | \$0.00       |           |  |
| 20523-57751 | ELECTRICAL UPGRADE-JORDAN                            | \$40,175.25      | \$0.00           | \$0.00       |              |                       |            | \$11,487.00     |         | \$28,688.25  |     |          | \$0.00           | \$0.00           | \$28,688.25  |           |  |
| 20523-57791 | JORDAN-TRAFFIC LIGHT UPGRADE                         | \$0.00           | \$25,000.00      | \$0.00       |              |                       |            |                 |         |              |     |          | \$0.00           | \$25,000.00      | \$0.00       |           |  |
| 20523-57792 | OSWEGATCHIE-BUILDING RENOVATIONS                     | \$213,700.00     | \$0.00           | \$0.00       |              |                       |            | \$1,200.00      |         |              |     |          | \$212,500.00     | \$0.00           | \$0.00       |           |  |
| 20523-57826 | FIRE SERVICES HYDRAULIC EQUIPMENT                    | \$6,650.84       | \$10,000.00      | \$0.00       |              | (\$19,000.00)         |            | \$6,650.84      |         |              |     |          | \$0.00           | \$0.00           | \$19,000.00  |           |  |
| 20523-57836 | FIRE SERVICES CARPET REPLACEMENT                     | \$0.00           | \$30,000.00      | \$0.00       |              |                       |            |                 |         |              |     |          | \$0.00           | \$30,000.00      | \$0.00       |           |  |
| 20523-57838 | FIRE SERVICES PRE EMPTION LIGHT REPAIRS              | \$0.00           | \$50,000.00      | \$0.00       |              |                       |            |                 |         |              |     |          | \$0.00           | \$50,000.00      | \$0.00       |           |  |
| 20529-57458 | EVIDENCE ROOM & ARMORY UPDATE & RENOVATE             | \$0.00           | \$0.00           | \$0.00       |              | \$86,016.00           |            | \$73,802.67     |         |              |     |          | \$12,213.33      | \$0.00           | \$0.00       |           |  |
| 20530-55850 | CROSS ROAD DESIGN WORK                               | \$1,464.59       | \$0.00           | \$0.00       |              |                       |            | \$0.00          |         | \$1,464.59   |     |          | \$0.00           | \$0.00           | \$1,464.59   |           |  |
| 20530-57695 | MUNICIPAL COMPLEX RENOVATION                         | \$414,352.22     | \$6,100,833.00   | \$0.00       |              |                       |            | \$59,381.15     |         |              |     |          | \$354,971.07     | \$6,100,833.00   | \$0.00       |           |  |
| 20507-59205 | FUNDING OFFSETS DEBT SERVICE-MUNICIPAL COMPLEX       | (\$1,251,500.00) | (\$6,000,000.00) | \$0.00       |              |                       |            |                 |         |              |     |          | (\$1,251,500.00) | (\$6,000,000.00) | \$0.00       |           |  |
| 20530-57696 | MUNICIPAL COMPLEX CLEAN UP                           | \$4,370.23       | \$0.00           | \$0.00       |              |                       |            |                 |         | \$4,370.23   |     |          | \$0.00           | \$0.00           | \$0.00       |           |  |
| 20530-57743 | JORDAN COVE RD. BRIDGE REPLACE                       | \$0.00           | \$0.00           | \$0.00       |              | \$11,776.00           |            | \$11,775.56     |         |              |     |          | \$0.44           | \$0.00           | \$0.00       |           |  |
| 20530-57815 | REDESIGN/RECONSTRUCT GARDINERS WOOD ROAD             | \$95,691.48      | \$0.00           | \$0.00       |              |                       |            | \$4,080.85      |         | \$91,609.63  |     |          | \$0.00           | \$0.00           | \$91,609.63  |           |  |
| 20530-57832 | LED STREETLIGHT CONVERSION                           | \$16,125.54      | \$0.00           | \$0.00       |              |                       |            |                 |         | \$16,125.54  |     |          | \$0.00           | \$0.00           | \$16,125.54  |           |  |
| 20530-57867 | NANTIC RIVER SIDEWALK PLAN                           | \$0.00           | \$0.00           | \$0.00       |              | \$35,000.00           |            | \$35,000.00     |         |              |     |          | \$0.00           | \$0.00           | \$0.00       |           |  |
| 20530-57868 | BRIDGE ENGINEERING PLAN                              | \$0.00           | \$0.00           | \$0.00       |              | \$35,000.00           |            | \$35,000.00     |         |              |     |          | \$0.00           | \$0.00           | \$0.00       |           |  |
| 20530-57869 | CROSSROAD TRAFFIC SIGNAL STUDY                       | \$0.00           | \$0.00           | \$0.00       |              | \$35,000.00           |            | \$35,000.00     |         |              |     |          | \$0.00           | \$0.00           | \$0.00       |           |  |
| 20530-57877 | RESURFACE ROADS LAKE PONDS ETC                       | \$1,705,356.00   | \$0.00           | \$0.00       | \$20,000.00  |                       |            |                 |         |              |     |          | \$0.00           | \$20,000.00      | \$0.00       |           |  |
| 20530-57880 | MAJOR/MINOR COLLECTOR ROAD PAVING                    | \$0.00           | \$0.00           | \$0.00       |              |                       |            | \$12,118,555.33 |         | \$493,502.67 |     |          | \$0.00           | \$0.00           | \$493,502.67 |           |  |
| 20531-57771 | HARVEY AVENUE PUMP STATION REHAB                     | \$19,422.12      | \$0.00           | \$0.00       |              | \$1,762,736.00        |            |                 |         |              |     |          | \$1,762,736.00   | \$0.00           | \$0.00       |           |  |
| 20531-57685 | I/I MITIGATION & CONTROL                             | \$312,063.86     | \$0.00           | \$0.00       |              |                       |            | \$18,918.54     |         |              |     |          | \$503.58         | \$0.00           | \$0.00       |           |  |
| 20531-57802 | FORCE MAIN AIR RELEASE VALVES-EVALUATE & REPLACE     | \$0.00           | \$43,000.00      | \$0.00       |              | (\$43,000.00)         |            | \$43,000.00     |         |              |     |          | \$0.00           | \$0.00           | \$43,000.00  |           |  |
| 20531-57816 | OLD NORWICH/EVERGREEN/HARVEY AVE PUMP STATION REHA   | \$295,940.97     | \$544,000.00     | \$0.00       |              |                       |            |                 |         |              |     |          | \$5,428.00       | \$544,000.00     | \$0.00       |           |  |
| 20531-57817 | WASTEWATER PS FLOOD PROTECTION                       | \$30.10          | \$85,000.00      | \$0.00       |              |                       |            | \$290,412.97    |         | \$30.10      |     |          | \$0.00           | \$0.00           | \$85,030.10  |           |  |
| 20531-57881 | PLASTIC WATER SERVICE LINE REPLACEMENT               | \$0.00           | \$0.00           | \$0.00       |              | \$550,000.00          |            |                 |         |              |     |          | \$550,000.00     | \$0.00           | \$0.00       |           |  |

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

|             | BEGINNING                               |                |                | FY23 RTM       |                       | CLOSED                            |                  |                | AVAILABLE      |                         |                |
|-------------|-----------------------------------------|----------------|----------------|----------------|-----------------------|-----------------------------------|------------------|----------------|----------------|-------------------------|----------------|
|             | APPROPRIATIONS                          | BALANCE        |                | XFER IN        | FISCAL YEAR 2022-2023 | ENCUMBERED/ BAL (REVERTS TO FUND) | INTEREST INC     | OTHER REVENUES | TO DATE        |                         |                |
|             |                                         | DESIGNATED     | UNDESIGNATED   |                |                       |                                   |                  |                | APPROPRIATED   | DESIGNATED UNDESIGNATED |                |
| 20536-57948 | LIBRARY HVAC UPGRADE                    | \$0.00         | \$45,600.00    | \$0.00         | \$45,600.00           |                                   |                  |                | \$0.00         | \$1,091,200.00          | \$0.00         |
| 20500-49000 | CT PUBLIC LIBRARY CONSTRUCTION GRANT    | \$0.00         | \$0.00         | \$0.00         | (\$250,000.00)        |                                   |                  |                | \$0.00         | (\$250,000.00)          | \$0.00         |
| 20537-57735 | LEARY PARK ROAD / PARKING LOT           | \$0.00         | \$20,000.00    |                |                       |                                   |                  |                | \$0.00         | \$20,000.00             | \$0.00         |
| 20537-57854 | WTFD BEACH PARK IMPROVEMENTS            | \$0.00         | \$30,000.00    |                |                       |                                   |                  |                | \$0.00         | \$0.00                  | \$30,000.00    |
| 20537-57878 | REPAIR OF PLEASURE BEACH SIDEWALK/ PATH | \$0.00         | \$0.00         |                |                       | \$21,236.00                       |                  |                | \$256.00       | \$0.00                  | \$0.00         |
| 20541-57228 | ALEWIFE COVE DREDGING                   | \$0.00         | \$37,500.00    |                |                       |                                   |                  |                | \$0.00         | \$37,500.00             | \$0.00         |
| 20547-57747 | UPS SYSTEM FOR COMMUNICATIONS           | \$0.33         | \$1,585.00     |                |                       |                                   |                  |                | \$0.33         | \$0.00                  | \$1,585.00     |
| 20547-57846 | FIBER UPGRADE                           | \$5,380.00     | \$22,620.00    |                |                       | (\$22,620.00)                     |                  |                | \$0.00         | \$0.00                  | \$22,620.00    |
| 20547-57847 | TOWN-WIDE CAMERA SYSTEM                 | \$0.00         | \$85,000.00    |                |                       |                                   |                  |                | \$0.00         | \$85,000.00             | \$0.00         |
| 20547-57860 | PHONE SYSTEM UPGRADE                    | \$0.00         | \$16,000.00    |                |                       |                                   |                  |                | \$0.00         | \$16,000.00             | \$0.00         |
| 20547-57864 | SWITCHES                                | \$20,242.00    | \$2,258.00     |                |                       | \$20,241.40                       |                  |                | \$0.60         |                         | \$0.60         |
| 20500-43600 | TURP FIELD RENTAL REVENUES              | \$0.00         | \$4,815.00     |                |                       |                                   |                  |                | \$0.00         | \$4,815.00              | \$0.00         |
| 20560-55020 | CLMS CHILLER REPLACEMENTS               | \$0.00         | \$0.00         | \$802,000.00   |                       | \$802,000.00                      |                  |                | \$775,150.00   | \$0.00                  | \$0.00         |
| 20560-57822 | IT LEARNING BOARDS -END OF LIFE         | \$174,590.29   | \$121,888.88   |                |                       |                                   |                  |                | \$425,660.20   | \$27,319.88             | \$0.00         |
| 20560-57828 | QH 10-YR RETRO COMMISSIONING            | \$0.00         | \$30,000.00    |                |                       |                                   |                  |                | \$0.00         | \$30,000.00             | \$0.00         |
| 20560-57833 | TENNIS COURTS                           | \$0.00         | \$52,300.00    |                |                       |                                   |                  |                | \$0.00         | \$52,300.00             | \$0.00         |
| 20560-57841 | BUS LOT OFFICE                          | \$0.00         | \$150,000.00   |                |                       |                                   |                  |                | \$0.00         | \$150,000.00            | \$0.00         |
| 20560-57842 | SCHOOL SECURITY                         | \$32,175.00    | \$0.00         |                |                       |                                   |                  |                | \$32,175.00    | \$0.00                  | \$0.00         |
| 20500-49000 | TRANSFERS IN                            | \$0.00         | \$0.00         | \$1,787,736.00 |                       |                                   |                  |                |                |                         | \$0.00         |
| 205-31520   | UNDESIGNATED FUND BALANCE               | \$0.00         | \$2,689,674.69 | \$3,828,560.00 | \$4,280,681.00        | (\$3,501,418.00)                  | (\$779,263.00)   | \$3,532,253.66 | \$681,221.91   | \$316,772.49            | \$2,025,979.18 |
|             |                                         | \$3,693,835.25 | \$3,104,264.88 | \$2,689,674.69 | \$3,828,560.00        | \$4,280,681.00                    | (\$3,501,418.00) | (\$779,263.00) | \$3,532,253.66 | \$681,221.91            | \$2,908,406.09 |

NIPS FUNDS

Fund

General

Account # 101-21010

Description REVENUE FROM SALE OF NIPS

As of April 30, 2023

|  | BALANCE<br>PER | BALANCE<br>PER |
|--|----------------|----------------|
|  | TRIAL BALANCE  | DETAIL         |
|  |                | VARIANCE       |

4/30/2023

(\$32,629.91)

(\$32,629.91)

\$0.00

| DEPOSIT<br>DATE   | DEPOSIT<br>AMOUNT | AMOUNT<br>EXPENDED | BALANCE     |
|-------------------|-------------------|--------------------|-------------|
| BEGINNING BALANCE |                   |                    | \$14,307.30 |
| JULY              | \$0.00            | \$0.00             | \$14,307.30 |
| AUGUST            | \$0.00            | \$0.00             | \$14,307.30 |
| SEPTEMBER         | \$0.00            | \$0.00             | \$14,307.30 |
| OCTOBER           | \$12.00           | \$0.00             | \$14,319.30 |
| NOVEMBER          | \$18,310.61       | \$0.00             | \$32,629.91 |
| DECEMBER          | \$0.00            | \$0.00             | \$32,629.91 |
| JANUARY           | \$0.00            | \$0.00             | \$32,629.91 |
| FEBRUARY          | \$0.00            | \$0.00             | \$32,629.91 |
| MARCH             | \$0.00            | \$0.00             | \$32,629.91 |
| APRIL             | \$0.00            | \$0.00             | \$32,629.91 |
|                   | \$18,322.61       | \$0.00             | \$32,629.91 |



|                   |
|-------------------|
| OPIOID SETTLEMENT |
|-------------------|

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

|               | BALANCE<br>PER | BALANCE<br>PER |        |
|---------------|----------------|----------------|--------|
| TRIAL BALANCE | DETAIL         | VARIANCE       |        |
| 4/30/2023     | (\$24,756.80)  | (\$24,756.80)  | \$0.00 |

| DEPOSIT<br>DATE   | DEPOSIT<br>AMOUNT  | AMOUNT<br>EXPENDED | BALANCE            |
|-------------------|--------------------|--------------------|--------------------|
| BEGINNING BALANCE |                    |                    | \$0.00             |
| JULY              | \$0.00             | \$0.00             | \$0.00             |
| AUGUST            | \$0.00             | \$0.00             | \$0.00             |
| SEPTEMBER         | \$0.00             | \$0.00             | \$0.00             |
| OCTOBER           | \$0.00             | \$0.00             | \$0.00             |
| NOVEMBER          | \$0.00             | \$0.00             | \$0.00             |
| DECEMBER          | \$24,756.80        | \$0.00             | \$24,756.80        |
| JANUARY           | \$0.00             | \$0.00             | \$24,756.80        |
| FEBRUARY          | \$0.00             | \$0.00             | \$24,756.80        |
| MARCH             | \$0.00             | \$0.00             | \$24,756.80        |
| APRIL             | \$0.00             | \$0.00             | \$24,756.80        |
|                   | <b>\$24,756.80</b> | <b>\$0.00</b>      | <b>\$24,756.80</b> |

RECREATION & PARK SPECIAL REVENUE FUND

FUND 206

As of April 30, 2023

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



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

| EXPENDITURES                          | FUEL        | ADMISSION      | GENERAL                       | YOUTH        | CONCESSIONS | STATE OF    | EMERGENCY   | COUNSELING    | FUNDRAISING | FOOD LOCKER | WOMEN &     | MCCOMIC    | VETERAN'S   | HOLIDAY      | TRANSFERS  |                |
|---------------------------------------|-------------|----------------|-------------------------------|--------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|------------|-------------|--------------|------------|----------------|
|                                       | DONATIONS   | FEES           |                               | HOCKEY       | 20919       | CT GRANT    | DONATIONS   | DONATIONS     | DONATIONS   | DONATIONS   | DONATIONS   | DONATIONS  | DONATIONS   | DONATIONS    | IN         |                |
|                                       | 20919       | 20919          | 51210/51920/52380/52385/52030 | 20919        | 20919       | 20919       | 20919       | 20919         | 20919       | 20919       | 20919       | 20919      | 20919       | 20919        | 20919      |                |
| FISCAL YEAR 2000                      | 53090       |                | \$24,066.42                   |              |             |             |             |               |             |             |             |            |             |              |            | \$25,563.67    |
| FISCAL YEAR 2001                      |             |                | \$27,943.32                   |              |             |             |             |               |             |             |             |            |             |              |            | \$30,038.26    |
| FISCAL YEAR 2002                      |             |                | \$28,695.40                   |              |             |             |             |               |             |             |             |            |             |              |            | \$29,012.89    |
| FISCAL YEAR 2003                      |             |                | \$24,955.15                   |              |             |             |             |               |             |             |             |            |             |              |            | \$24,955.15    |
| FISCAL YEAR 2004                      |             |                | \$22,322.62                   |              |             |             |             |               |             |             |             |            |             |              |            | \$24,833.38    |
| FISCAL YEAR 2005                      |             |                | \$21,512.76                   |              |             |             |             |               |             |             |             |            |             |              |            | \$22,730.76    |
| FISCAL YEAR 2006                      |             |                | \$20,363.62                   |              |             |             |             |               |             |             |             |            |             |              |            | \$21,336.48    |
| FISCAL YEAR 2007                      |             |                | \$32,633.57                   |              |             |             |             |               |             |             |             |            |             |              |            | \$33,084.57    |
| FISCAL YEAR 2008                      |             |                | \$34,097.29                   |              |             |             |             |               |             |             |             |            |             |              |            | \$20,695.29    |
| FISCAL YEAR 2009                      |             |                | \$20,065.44                   |              |             |             |             |               |             |             |             |            |             |              |            | \$34,859.43    |
| FISCAL YEAR 2010                      |             |                | \$34,638.69                   |              |             |             |             |               |             |             |             |            |             |              |            | \$36,186.19    |
| FISCAL YEAR 2011                      |             |                | \$29,729.06                   |              |             |             |             |               |             |             |             |            |             |              |            | \$30,364.06    |
| FISCAL YEAR 2012                      | \$300.00    |                | \$41,366.38                   |              |             |             |             |               |             |             |             |            |             |              |            | \$52,119.38    |
| FISCAL YEAR 2013                      |             |                | \$56,939.81                   |              |             |             |             |               |             |             |             |            |             |              |            | \$57,829.81    |
| FISCAL YEAR 2014                      |             |                | \$106,612.89                  |              |             |             |             |               |             |             |             |            |             |              |            | \$111,107.14   |
| FISCAL YEAR 2015                      | \$274.00    |                | \$151,738.14                  |              |             |             |             |               |             |             |             |            |             |              |            | \$154,002.14   |
| FISCAL YEAR 2016                      |             |                | \$180,679.47                  |              |             |             |             |               |             |             |             |            |             |              |            | \$182,885.37   |
| FISCAL YEAR 2017                      |             |                | \$177,415.14                  |              |             |             |             |               |             |             |             |            |             |              |            | \$183,594.67   |
| FISCAL YEAR 2017                      |             |                | \$127,059.68                  |              |             |             |             |               |             |             |             |            |             |              |            | \$0.00         |
| FISCAL YEAR 2018                      | \$448.00    |                | \$175,549.45                  |              |             |             |             |               |             |             |             |            |             |              |            | \$183,151.45   |
| FISCAL YEAR 2018                      |             |                | \$135,656.19                  |              |             |             |             |               |             |             |             |            |             |              |            | \$0.00         |
| FISCAL YEAR 2019                      |             |                | \$211,777.51                  |              |             |             |             |               |             |             |             |            |             |              |            | \$215,583.84   |
| FISCAL YEAR 2019                      |             |                | \$155,879.01                  |              |             |             |             |               |             |             |             |            |             |              |            | \$0.00         |
| FISCAL YEAR 2020                      |             |                | \$155,301.45                  |              |             |             |             |               |             |             |             |            |             |              |            | \$169,468.28   |
| FISCAL YEAR 2021                      |             |                | \$46,498.92                   |              |             |             |             |               |             |             |             |            |             |              |            | \$167,031.34   |
| FISCAL YEAR 2022                      | \$0.00      |                | \$24,853.35                   |              |             |             |             |               |             |             |             |            |             |              |            | \$312,079.32   |
| FISCAL YEAR 2023 (As of APR 30, 2023) |             |                | \$7,812.15                    |              |             |             |             |               |             |             |             |            |             |              |            | \$209,512.12   |
| TOTAL EXPENDITURES                    | \$1,022.00  | \$1,238,973.12 | \$942,923.61                  | \$9,583.00   | \$0.00      | \$1,422.25  | \$24,394.30 | \$12,866.75   | \$1,168.16  | \$56,529.86 | \$1,998.35  | \$1,045.00 | \$10,352.76 | \$18,413.79  | \$2,300.00 | \$2,332,024.99 |
| BALANCE                               | \$27,667.70 | (\$459,357.82) | \$12,063.21                   | \$451,248.30 | \$16.00     | \$11,370.09 | \$0.00      | (\$24,054.30) | \$13,470.74 | (\$495.90)  | \$43,657.07 | \$1.65     | \$2,161.00  | (\$8,382.76) | \$0.00     | \$89,240.46    |
| BEG BALANCE 06/30/99                  | \$3,369.40  | (\$65,107.51)  | \$72,573.26                   | \$6.06       | \$4,146.13  | \$0.00      | \$0.00      | \$1,017.65    | \$0.00      | \$397.97    | \$0.00      | \$0.00     | \$0.00      | \$0.00       | \$0.00     | \$16,402.96    |
| ENDING BALANCE                        | \$31,037.10 | (\$524,465.33) | \$12,063.21                   | \$523,821.56 | \$22.06     | \$15,516.22 | \$0.00      | (\$24,054.30) | \$14,488.39 | (\$495.90)  | \$43,657.07 | \$1.65     | \$2,558.97  | (\$8,382.76) | \$0.00     | \$105,643.42   |

SENIOR SERVICES SPECIAL REVENUE FUND  
FUND # 213

As of April 30, 2023

| REVENUES                    | MISC        | TRIPS          | (FICA) | BANQUETS     | DINNERS/<br>FITNESS<br>PROGRAMS | BRIDGE       | (FROM<br>FUND 212) |            | SENIOR<br>VIDEO<br>DONATIONS | COFFEE<br>DONATIONS | LUNCH       | FUEL<br>FOR<br>TRANSPORT-<br>ATION | EMERGENCY<br>ASSISTANCE<br>DONATION | HISTORICAL        |                      | TOTAL          |
|-----------------------------|-------------|----------------|--------|--------------|---------------------------------|--------------|--------------------|------------|------------------------------|---------------------|-------------|------------------------------------|-------------------------------------|-------------------|----------------------|----------------|
|                             |             |                |        |              |                                 |              | TRANSFERS<br>IN    | DONATIONS  |                              |                     |             |                                    |                                     | TILE<br>DONATIONS | GENERAL<br>DONATIONS |                |
| FISCAL YEAR 2001            | \$9,979.00  | \$55,482.00    |        | \$8,083.62   |                                 |              |                    |            |                              |                     |             |                                    |                                     |                   |                      | \$73,544.62    |
| FISCAL YEAR 2002            | \$96.35     | \$60,160.00    |        | \$5,426.00   |                                 | \$3,895.70   |                    |            |                              |                     |             |                                    |                                     |                   |                      | \$69,578.05    |
| FISCAL YEAR 2003            | \$195.46    | \$77,503.00    |        | \$4,428.73   |                                 | \$5,258.00   | \$1,830.46         |            |                              |                     |             |                                    |                                     |                   |                      | \$92,215.65    |
| FISCAL YEAR 2004            | \$317.68    | \$126,948.00   |        | \$2,514.00   |                                 | \$6,589.00   |                    |            |                              |                     |             |                                    |                                     |                   |                      | \$137,740.68   |
| FISCAL YEAR 2005            | \$171.26    | \$119,405.50   |        | \$3,375.00   |                                 | \$7,717.00   |                    | \$4,250.00 |                              |                     |             |                                    |                                     |                   |                      | \$141,368.76   |
| FISCAL YEAR 2006            | \$1,750.25  | \$64,562.70    |        | \$5,169.00   | \$2,065.50                      | \$7,103.00   |                    |            |                              |                     |             |                                    |                                     | \$125.00          |                      | \$80,775.45    |
| FISCAL YEAR 2007            | \$1,839.11  | \$65,243.14    |        | \$5,373.00   | \$3,369.50                      | \$7,550.00   |                    |            |                              |                     |             |                                    |                                     | \$4,945.00        |                      | \$88,319.75    |
| FISCAL YEAR 2008            | \$821.50    | \$78,042.02    |        | \$7,074.55   |                                 | \$6,251.00   |                    |            | \$657.80                     |                     |             |                                    |                                     | \$3,390.00        |                      | \$96,236.87    |
| FISCAL YEAR 2009            | \$90.00     | \$54,340.68    |        | \$4,293.50   |                                 | \$8,861.00   |                    |            | \$849.50                     | \$633.67            |             |                                    |                                     | \$7,176.00        |                      | \$76,244.35    |
| FISCAL YEAR 2010            | \$680.00    | \$49,631.58    |        | \$4,087.05   |                                 | \$7,727.00   |                    |            | \$741.00                     | \$758.76            |             |                                    |                                     | \$2,847.00        |                      | \$69,156.70    |
| FISCAL YEAR 2011            | \$130.00    | \$57,860.45    |        | \$6,081.50   |                                 | \$7,758.00   |                    |            | \$474.50                     | \$884.28            |             |                                    |                                     | \$5,720.00        | \$4,314.00           | \$83,222.73    |
| FISCAL YEAR 2012            | \$75.00     | \$42,998.08    |        | \$5,231.00   |                                 | \$7,592.00   | \$230.70           |            | \$39.00                      | \$3,752.39          | \$2,390.00  |                                    |                                     | \$11,506.00       | \$1,270.00           | \$75,084.17    |
| FISCAL YEAR 2013            | \$355.63    | \$49,036.07    |        | \$4,923.50   |                                 | \$7,427.00   | \$0.10             |            | \$0.00                       | \$2,095.19          | \$2,573.00  |                                    |                                     | \$3,900.69        | \$25.00              | \$70,336.18    |
| FISCAL YEAR 2014            | \$290.00    | \$39,355.36    |        | \$3,942.00   |                                 | \$7,987.00   |                    |            |                              | \$3,052.31          | \$3,975.00  |                                    |                                     | \$5,784.00        | \$30.00              | \$64,415.67    |
| FISCAL YEAR 2015            | \$749.00    | \$40,490.52    |        | \$5,714.05   |                                 | \$7,534.00   |                    |            |                              | \$3,446.93          | \$1,865.00  |                                    |                                     | \$6,297.00        | \$6,752.00           | \$74,848.50    |
| FISCAL YEAR 2016            | \$1,109.00  | \$41,684.06    |        | \$5,406.56   |                                 | \$5,833.00   | \$1.71             |            |                              | \$3,380.24          | \$2,980.00  |                                    | \$2,500.00                          | \$8,632.00        | \$344.00             | \$71,870.57    |
| FISCAL YEAR 2017            | \$560.00    | \$47,168.77    |        | \$5,495.94   |                                 | \$8,434.00   |                    |            |                              | \$3,135.15          | \$3,179.00  |                                    |                                     | \$4,647.35        | \$165.00             | \$72,785.21    |
| FISCAL YEAR 2018            | \$548.00    | \$43,474.28    |        | \$3,953.00   |                                 | \$7,250.00   |                    |            |                              | \$2,516.98          | \$3,275.00  |                                    |                                     | \$19,309.70       | \$100.00             | \$80,426.96    |
| FISCAL YEAR 2019            | \$1,037.00  | \$41,267.22    |        | \$2,200.00   |                                 | \$7,408.00   |                    |            |                              | \$2,293.60          | \$2,887.00  |                                    |                                     | \$15,182.00       | \$50.00              | \$72,324.82    |
| FISCAL YEAR 2020            | \$84.00     | \$20,393.33    |        | \$1,653.00   |                                 | \$4,810.00   |                    |            |                              | \$1,205.52          | \$1,930.00  |                                    |                                     | \$13,382.00       | \$470.00             | \$43,927.85    |
| FISCAL YEAR 2021            | \$200.00    | \$0.00         |        | \$0.00       |                                 | \$1,081.00   |                    |            |                              | \$67.89             | \$180.00    |                                    |                                     | \$13,076.75       | \$364.00             | \$14,969.64    |
| FISCAL YEAR 2022            | \$258.00    | \$8,767.00     |        | \$4,621.00   |                                 | \$0.00       |                    |            | \$462.50                     |                     | \$1,785.00  |                                    |                                     | \$3,616.30        | \$610.00             | \$23,762.22    |
| FISCAL YEAR 2023            | \$54.50     | \$16,180.95    |        | \$8,590.03   | \$23,769.00                     | \$1,181.00   |                    |            |                              | \$776.24            | \$2,070.00  |                                    | \$8,200.00                          |                   | \$531.00             | \$4,104.92     |
| ADI CLOSED FISCAL YEAR 2008 |             |                |        |              |                                 |              |                    |            |                              |                     |             | \$465.00                           |                                     |                   | (\$465.00)           | \$0.00         |
| ADI CLOSED FISCAL YEAR 2009 |             |                |        |              |                                 |              |                    |            |                              |                     |             |                                    |                                     |                   |                      | \$0.00         |
| ADI CLOSED FISCAL YEAR      |             |                |        |              |                                 |              |                    |            |                              |                     |             |                                    |                                     |                   |                      | \$0.00         |
| TOTAL REVENUES              | \$21,390.74 | \$1,199,994.71 |        | \$107,636.03 | \$29,204.00                     | \$135,246.70 | \$2,062.97         | \$4,250.00 | \$3,224.30                   | \$27,999.15         | \$29,554.00 | \$10,700.00                        | \$113,738.10                        | \$45,865.00       | \$4,824.92           | \$1,735,690.62 |

SENIOR SERVICES SPECIAL REVENUE FUND

FUND # 213

As of April 30, 2023

| EXPENDITURES                | MISC        | TRIPS          | (FICA)     | DINNERS/<br>BANQUETS | FITNESS<br>PROGRAMS | BRIDGE      | (FROM<br>FUND 212) |            | SENIOR<br>VIDEO | COFFEE<br>DONATIONS | LUNCH       | FUEL          |            | EMERGENCY<br>ASSISTANCE | HISTORICAL    |                      | TOTAL          |
|-----------------------------|-------------|----------------|------------|----------------------|---------------------|-------------|--------------------|------------|-----------------|---------------------|-------------|---------------|------------|-------------------------|---------------|----------------------|----------------|
|                             |             |                |            |                      |                     |             | TRANSFERS<br>IN    | DONATIONS  |                 |                     |             | FOR<br>SPORT- | DONATION   |                         | MURAL<br>TILE | GENERAL<br>DONATIONS |                |
| FISCAL YEAR 2001            | \$10,472.26 | \$50,489.55    |            | \$8,254.28           |                     |             |                    |            |                 |                     |             |               |            |                         |               |                      | \$69,216.09    |
| FISCAL YEAR 2002            | \$409.25    | \$56,911.00    |            | \$5,306.16           |                     | 4218.14     |                    |            |                 |                     |             |               |            |                         |               |                      | \$66,844.55    |
| FISCAL YEAR 2003            | \$2,501.14  | \$70,600.50    |            | \$5,483.35           |                     | 4730.19     |                    |            |                 |                     |             |               |            |                         |               |                      | \$83,315.18    |
| FISCAL YEAR 2004            | \$3,908.01  | \$133,209.49   |            | \$4,037.60           |                     | 5923.99     |                    |            |                 |                     |             |               |            |                         |               |                      | \$147,079.09   |
| FISCAL YEAR 2005            | \$2,487.61  | \$114,993.62   |            | \$5,056.96           |                     | \$5,598.31  |                    |            |                 |                     |             |               |            |                         |               |                      | \$128,136.50   |
| FISCAL YEAR 2006            | \$5,396.30  | \$64,620.58    |            | \$7,709.58           | \$1,400.00          | \$4,701.69  |                    | \$2,015.00 |                 |                     |             |               |            |                         |               |                      | \$85,843.15    |
| FISCAL YEAR 2007            | \$4,113.81  | \$63,437.57    |            | \$8,105.27           | \$4,050.00          | \$4,580.42  |                    |            |                 |                     |             |               |            |                         |               |                      | \$84,287.07    |
| FISCAL YEAR 2008            | \$13,207.73 | \$74,545.43    |            | \$10,717.07          |                     | \$4,563.20  |                    | \$0.00     | \$424.01        |                     |             |               |            |                         |               |                      | \$104,539.44   |
| FISCAL YEAR 2009            | \$2,144.19  | \$53,071.29    |            | \$5,668.82           |                     | \$4,851.94  |                    |            | \$573.69        | \$611.44            |             | \$2,809.99    |            |                         |               |                      | \$70,512.38    |
| FISCAL YEAR 2010            | \$1,001.50  | \$46,757.68    |            | \$7,500.98           |                     | \$4,598.07  |                    |            | \$633.61        | \$561.78            |             | \$2,573.87    |            |                         |               |                      | \$3,591.01     |
| FISCAL YEAR 2011            | \$2,055.79  | \$54,706.00    |            | \$10,938.68          |                     | \$5,317.70  |                    | \$465.00   | \$888.99        | \$1,147.98          |             | \$2,573.87    |            |                         |               |                      | \$5,545.38     |
| FISCAL YEAR 2012            | \$2,604.60  | \$42,704.33    |            | \$7,735.54           |                     | \$4,979.28  |                    |            | \$1,292.48      | \$3,394.81          |             | \$2,389.83    |            |                         |               |                      | \$30.90        |
| FISCAL YEAR 2013            | \$1,013.26  | \$41,665.75    |            | \$9,507.29           |                     | \$4,799.52  |                    |            | \$1,223.63      | \$1,694.21          |             | \$2,572.98    |            |                         |               |                      | \$570.01       |
| FISCAL YEAR 2014            | \$19,141.60 | \$39,913.65    |            | \$8,755.58           |                     | \$4,458.25  |                    |            | \$1,582.20      | \$2,080.50          |             | \$3,975.00    |            |                         |               |                      | \$6,560.47     |
| FISCAL YEAR 2015            | \$5,643.99  | \$39,246.30    |            | \$9,926.22           |                     | \$5,076.17  |                    |            | \$1,533.00      | \$1,915.06          |             | \$1,865.00    |            |                         |               |                      | \$8,752.00     |
| FISCAL YEAR 2016            | \$3,488.41  | \$39,115.74    | \$150.24   | \$8,859.89           |                     | \$4,112.77  |                    |            | \$1,587.62      | \$1,485.36          |             | \$2,980.00    | \$0.00     |                         |               |                      | \$2,525.68     |
| FISCAL YEAR 2017            | \$1,679.89  | \$44,563.94    | \$423.83   | \$7,263.66           |                     | \$5,566.67  |                    |            | \$1,775.71      | \$1,401.26          |             | \$3,178.98    |            |                         |               |                      | \$1,385.88     |
| FISCAL YEAR 2018            | \$414.31    | \$40,517.31    | \$382.12   | \$6,066.26           |                     | \$5,669.23  |                    |            | \$1,773.22      | \$879.73            |             | \$3,275.00    |            |                         |               |                      | \$100.00       |
| FISCAL YEAR 2019            | \$1,056.12  | \$39,215.98    | \$410.08   | \$3,642.27           |                     | \$5,658.94  |                    |            | \$917.40        | \$1,264.97          |             | \$2,887.00    | \$688.25   |                         |               |                      | \$6,864.73     |
| FISCAL YEAR 2020            | \$820.00    | \$17,232.15    | \$288.92   | \$1,780.22           |                     | \$4,208.76  |                    |            | \$0.00          | \$961.31            |             | \$1,930.00    | \$431.98   |                         |               |                      | \$10,829.20    |
| FISCAL YEAR 2021            | \$200.00    | \$0.00         |            | \$0.00               |                     | \$0.00      |                    |            | \$0.00          | \$119.22            |             | \$180.00      |            |                         |               |                      | \$10,255.15    |
| FISCAL YEAR 2022            | \$192.60    | \$7,098.30     |            | \$6,007.70           |                     |             |                    |            | \$539.11        | \$176.16            |             | \$1,785.00    | \$460.10   |                         |               |                      | \$55,721.52    |
| FISCAL YEAR 2023            | \$6,904.31  | \$9,869.65     |            | \$9,348.98           | \$12,867.97         |             |                    |            |                 | \$1,519.43          |             | \$2,070.00    | \$4,817.13 |                         |               |                      | \$1,336.24     |
| ADI CLOSED FISCAL YEAR 2008 | (\$700.00)  |                |            |                      |                     |             |                    |            | \$700.00        |                     |             |               |            |                         |               |                      | \$0.00         |
| ADI CLOSED FISCAL YEAR 2009 |             |                |            |                      |                     |             |                    |            | \$499.99        |                     |             |               |            |                         |               |                      | \$0.00         |
| ADI CLOSED FISCAL YEAR 2010 |             |                |            |                      |                     |             |                    |            |                 |                     |             |               |            |                         |               |                      | \$0.00         |
| TOTAL EXPENDITURES          | \$90,156.68 | \$1,144,485.81 | \$1,655.19 | \$157,672.36         | \$18,317.97         | \$93,613.24 | \$0.00             |            | \$3,679.99      | \$14,744.67         | \$19,213.22 | \$34,472.65   | \$6,397.46 | \$113,738.10            | \$15,340.06   | \$1,497.86           | \$1,713,487.40 |
|                             |             |                |            |                      |                     |             |                    |            |                 |                     |             |               |            |                         |               |                      |                |
|                             |             |                |            |                      |                     |             |                    |            |                 |                     |             |               |            |                         |               |                      |                |
|                             |             |                |            |                      |                     |             |                    |            |                 |                     |             |               |            |                         |               |                      |                |
|                             |             |                |            |                      |                     |             |                    |            |                 |                     |             |               |            |                         |               |                      |                |
|                             |             |                |            |                      |                     |             |                    |            |                 |                     |             |               |            |                         |               |                      |                |
|                             |             |                |            |                      |                     |             |                    |            |                 |                     |             |               |            |                         |               |                      |                |
|                             |             |                |            |                      |                     |             |                    |            |                 |                     |             |               |            |                         |               |                      |                |
|                             |             |                |            |                      |                     |             |                    |            |                 |                     |             |               |            |                         |               |                      |                |
|                             |             |                |            |                      |                     |             |                    |            |                 |                     |             |               |            |                         |               |                      |                |
|                             |             |                |            |                      |                     |             |                    |            |                 |                     |             |               |            |                         |               |                      |                |
|                             |             |                |            |                      |                     |             |                    |            |                 |                     |             |               |            |                         |               |                      |                |
|                             |             |                |            |                      |                     |             |                    |            |                 |                     |             |               |            |                         |               |                      |                |
|                             |             |                |            |                      |                     |             |                    |            |                 |                     |             |               |            |                         |               |                      |                |
|                             |             |                |            |                      |                     |             |                    |            |                 |                     |             |               |            |                         |               |                      |                |
|                             |             |                |            |                      |                     |             |                    |            |                 |                     |             |               |            |                         |               |                      |                |
|                             |             |                |            |                      |                     |             |                    |            |                 |                     |             |               |            |                         |               |                      |                |
|                             |             |                |            |                      |                     |             |                    |            |                 |                     |             |               |            |                         |               |                      |                |
|                             |             |                |            |                      |                     |             |                    |            |                 |                     |             |               |            |                         |               |                      |                |
|                             |             |                |            |                      |                     |             |                    |            |                 |                     |             |               |            |                         |               |                      |                |
|                             |             |                |            |                      |                     |             |                    |            |                 |                     |             |               |            |                         |               |                      |                |
|                             |             |                |            |                      |                     |             |                    |            |                 |                     |             |               |            |                         |               |                      |                |
|                             |             |                |            |                      |                     |             |                    |            |                 |                     |             |               |            |                         |               |                      |                |
|                             |             |                |            |                      |                     |             |                    |            |                 |                     |             |               |            |                         |               |                      |                |
|                             |             |                |            |                      |                     |             |                    |            |                 |                     |             |               |            |                         |               |                      |                |
|                             |             |                |            |                      |                     |             |                    |            |                 |                     |             |               |            |                         |               |                      |                |
|                             |             |                |            |                      |                     |             |                    |            |                 |                     |             |               |            |                         |               |                      |                |
|                             |             |                |            |                      |                     |             |                    |            |                 |                     |             |               |            |                         |               |                      |                |
|                             |             |                |            |                      |                     |             |                    |            |                 |                     |             |               |            |                         |               |                      |                |
|                             |             |                |            |                      |                     |             |                    |            |                 |                     |             |               |            |                         |               |                      |                |
|                             |             |                |            |                      |                     |             |                    |            |                 |                     |             |               |            |                         |               |                      |                |
|                             |             |                |            |                      |                     |             |                    |            |                 |                     |             |               |            |                         |               |                      |                |
|                             |             |                |            |                      |                     |             |                    |            |                 |                     |             |               |            |                         |               |                      |                |
|                             |             |                |            |                      |                     |             |                    |            |                 |                     |             |               |            |                         |               |                      |                |
|                             |             |                |            |                      |                     |             |                    |            |                 |                     |             |               |            |                         |               |                      |                |
|                             |             |                |            |                      |                     |             |                    |            |                 |                     |             |               |            |                         |               |                      |                |
|                             |             |                |            |                      |                     |             |                    |            |                 |                     |             |               |            |                         |               |                      |                |
|                             |             |                |            |                      |                     |             |                    |            |                 |                     |             |               |            |                         |               |                      |                |
|                             |             |                |            |                      |                     |             |                    |            |                 |                     |             |               |            |                         |               |                      |                |
|                             |             |                |            |                      |                     |             |                    |            |                 |                     |             |               |            |                         |               |                      |                |
|                             |             |                |            |                      |                     |             |                    |            |                 |                     |             |               |            |                         |               |                      |                |
|                             |             |                |            |                      |                     |             |                    |            |                 |                     |             |               |            |                         |               |                      |                |

|         |               |             |              |               |             |             |            |  |          |               |            |              |            |        |             |            |             |  |  |
|---------|---------------|-------------|--------------|---------------|-------------|-------------|------------|--|----------|---------------|------------|--------------|------------|--------|-------------|------------|-------------|--|--|
| BALANCE | (\$68,765.94) | \$55,508.90 | (\$1,655.19) | (\$50,036.33) | \$10,886.03 | \$41,633.46 | \$2,062.97 |  | \$570.01 | (\$11,520.37) | \$8,785.93 | (\$4,918.65) | \$4,302.54 | \$0.00 | \$30,524.94 | \$3,327.06 | \$20,705.36 |  |  |
|---------|---------------|-------------|--------------|---------------|-------------|-------------|------------|--|----------|---------------|------------|--------------|------------|--------|-------------|------------|-------------|--|--|