

FISCAL YEAR 2025	R&P HELMET RODEO DONATIONS	R&P GENERAL DONATIONS	R&P MEMORIAL TREES & BENCHES DONATIONS	R&P FRANCES X. SWEENEY MEMORIAL DONATIONS	R&P DOG PARK DONATIONS	R&P PLAYGROUND DONATIONS	R&P CIVIC TRIANGLE MEMORIAL DONATIONS	R&P TOY BOX DONATIONS	R&P DEIDRICK FIELD PRESS BOX DONATIONS	R&P CEMETERY DONATIONS	FINANCE DEPT. AUDITORIUM A/V UPGRADE	POLICE AUSTISM TRAINING	POLICE DEPT. VEHICLE CHALLENGE	POLICE DEPT. K-9 PROGRAM	POLICE DEPT. GENERAL DONATIONS	POLICE DEPT. PATCHES FUNDRAISER	POLICE PUBLIC SAFETY DOCK	TOTAL
REVENUES																		
REC & PARKS PLAYGROUND DONATIONS																		
POLICE DEPT. GENERAL DONATIONS																		
TOTAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$651.59	\$0.00	\$0.00	\$10,651.59	
EXPENDITURES																		
07/30/24 PO # 250235 LETS CORP																		
TOTAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,995.00	\$0.00	\$0.00	\$4,995.00	
NET CURRENT YEAR ACTIVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,343.41)	\$0.00	\$0.00	\$5,656.59	
PRIOR YEAR BALANCE	\$594.72	\$129.60	(\$1,053.61)	\$65.00	\$760.97	\$60,486.32	\$1,140.00	\$220.00	\$8,310.00	\$100.00	\$151.00	\$1,700.00	\$780.11	\$4,424.54	\$13,239.38	\$0.00	\$7.04	\$91,055.07
CURRENT YEAR BALANCE	\$594.72	\$129.60	(\$1,053.61)	\$65.00	\$760.97	\$70,486.32	\$1,140.00	\$220.00	\$8,310.00	\$100.00	\$151.00	\$1,700.00	\$780.11	\$4,424.54	\$8,895.97	\$0.00	\$7.04	\$96,711.66

GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2024-2025, THROUGH JULY 31, 2024
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2023-2024, THROUGH JULY 31, 2023

	FISCAL YEAR 2025	FISCAL YEAR 2025			FISCAL YEAR
		FISCAL YEAR 2025	FISCAL YEAR 2025	PERCENT	
	APPROPRIATED	ACTUAL	EXPENDED	FAVORABLE (UNFAVORABLE)	2023-2024
GENERAL GOVERNMENT					
Board of Selectmen	\$206,405	\$12,214	5.92%	194,191	\$11,882
Registrar of Voters	\$96,525	\$7,763	8.04%	88,762	\$5,070
Board of Finance	\$80,713	\$77,037	95.45%	3,676	\$65,089
Assessor	\$287,213	\$17,745	6.18%	269,468	\$16,460
Board of Assessment Appeals	\$1,742	\$2	0.11%	1,740	\$12
Tax Collector	\$232,331	\$40,771	17.55%	191,560	\$34,264
Finance Department	\$767,856	\$153,695	20.02%	614,161	\$150,743
Legal Department	\$295,000	(\$454)	-0.15%	295,454	(\$735)
Town Clerk	\$264,849	\$39,426	14.89%	225,423	\$12,703
Planning and Zoning	\$686,543	\$43,394	6.32%	643,149	\$42,213
Building Maintenance	\$895,824	\$319,450	35.66%	576,374	\$250,762
Insurance	\$4,962,182	\$1,763,093	35.53%	3,199,089	\$1,334,227
Economic Development Commission	\$25,267	\$9,428	37.31%	15,839	\$9,419
Conservation Commission	\$18,250	\$1,219	6.68%	17,031	\$1,203
Zoning Board of Appeals	\$4,310	2,960	68.68%	1,350	2,968
Retirement Commission	\$7,760,257	\$1,989,602	25.64%	5,770,655	\$1,996,015
R.T.M.	\$18,903	\$12,852	67.99%	6,051	\$12,852
Building Department	\$326,532	\$19,394	5.94%	307,138	\$18,649
Youth Service Bureau	\$294,579	\$17,677	6.00%	276,902	\$13,915
Social Service Grants/Miscellaneous	\$98,960	\$89,759	90.70%	9,201	\$125,214
Contingency Fund	\$265,000	0	0.00%	265,000	0
Emergency Management	\$1,196,762	\$81,421	6.80%	1,115,341	\$53,179
Fire Services	\$3,632,425	\$1,103,401	30.38%	2,529,024	\$966,598
Police Department	\$7,015,644	\$469,522	6.69%	6,546,122	\$417,174
Public Works Department	\$5,086,238	\$1,648,954	32.42%	3,437,284	\$1,249,724
Conservation of Health	\$148,407	0	0.00%	148,407	0
Public Health Nursing	\$26,297	26,297	100.00%	0	0
Senior Citizens Commission	\$481,248	27,166	5.64%	454,082	28,547
Waterford Public Library	\$1,006,837	\$65,409	6.50%	941,428	\$102,626

GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2024-2025, THROUGH JULY 31, 2024
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2023-2024, THROUGH JULY 31, 2023

	FISCAL YEAR 2025 APPROPRIATED	FISCAL YEAR 2025 ACTUAL	FISCAL YEAR 2025 PERCENT EXPENDED	FISCAL YEAR 2025	
				VARIANCE FAVORABLE (UNFAVORABLE)	FISCAL YEAR 2023-2024 ACTUAL
Recreation and Parks	\$1,480,330	\$187,797	12.69%	1,292,533	\$179,637
Flood and Erosion Control Bd.	\$1,109	0	0.00%	1,109	0
Ethics Commission	\$900	65	7.27%	835	47
Human Resources	\$264,204	\$95,664	36.21%	168,540	\$88,228
Information Technology	\$1,231,423	\$300,534	24.41%	930,889	\$499,919
Transfer to Waterford Special Activity Fund	\$4,750	\$4,750	100.00%	0	\$4,750
Transfer to Waterford Shellfish Fund	\$1,290	\$1,290	100.00%	0	\$4,134
Transfer to Capital Improvement Fund	\$1,312,527	\$1,312,527	100.00%	0	\$2,402,902
Transfer to Capital & Non-Recurring Fund	\$938,399	\$938,399	100.00%	0	\$281,250
Transfer to Dog Fund	\$100,000	\$100,000	100.00%	0	\$100,000
Debt Service	\$8,109,746	\$2,328,200	28.71%	5,781,546	\$2,176,825
Total General Government	\$49,627,777	\$13,308,424	26.82%	\$36,319,353	\$12,658,466
Board of Education	\$57,611,181	\$3,412,560	5.92%	54,198,621	\$1,501,707
Total General Fund	\$107,238,958	\$16,720,983	15.59%	\$90,517,975	\$14,160,174

TOWN OF WATERFORD
STATEMENT OF REVENUES COMPARED TO ANTICIPATED
FOR FISCAL YEAR 2024-2025, THROUGH JULY 31, 2024
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2023-2024, THROUGH JULY 31, 2023

		FAVORABLE		
FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2024-2025	2024-2025	2023-2024
BUDGET	ACTUAL	PERCENT	RECEIVED VARIANCE	ACTUAL

STATE OF CONNECTICUT

EDUCATION

EQUALIZED COST SHARING	\$326,444	\$0	0.00%	(326,444)	\$0
HEALTH & WELFARE	\$6,359	\$0	0.00%	(6,359)	\$0
SUB TOTAL	332,803	0	0.00%	(332,803)	0

GENERAL GOVERNMENT

PILOT-DISABLED	1,200	0	0.00%	(1,200)	\$0
TIERED PILOT	347,575	0	0.00%	(347,575)	\$0
TAX RELIEF-VETERANS	5,000	0	0.00%	(5,000)	\$0
CIVIL PREPAREDNESS	23,000	0	0.00%	(23,000)	\$0
TELECOMMUNICATIONS PROPERTY TAX	58,071	0	0.00%	(58,071)	\$0
TOWN AID ROADS-IMPROVED	321,360	160,680	50.00%	(160,680)	\$160,680
LOCAL CAPITAL IMPROVEMENT (LOCIP)	177,479	0	0.00%	(177,479)	\$0
SDE STATE GRANT	14,000	0	0.00%	(14,000)	\$0
ENHANCEMENT 911	22,500	5,649	25.11%	(16,851)	\$5,646
MUNICIPAL REVENUE SHARE GRANT	315,978	0	0.00%	(315,978)	\$0
GRANTS FOR MUNICIPAL PROJECTS	34,255	0	0.00%	(34,255)	\$0
TOTAL GENERAL GOVERNMENT	1,320,418	166,329	12.60%	(1,154,089)	166,326
TOTAL STATE OF CONNECTICUT	1,653,221	166,329	10.06%	(1,486,892)	166,326

OTHER SOURCES

EDUCATION

RENT & MISCELLANEOUS	1,500	0	0.00%	(1,500)	0
SUB TOTAL	1,500	0	0.00%	(1,500)	0

GENERAL GOVERNMENT

INTEREST & LIENS	381,744	29,515	7.73%	(352,229)	13,776
INTEREST ON INVESTMENTS	2,000,000	177,910	8.90%	(1,822,090)	150,567
RECREATION & PARKS	202,001	74,059	36.66%	(127,942)	123,250
FIRE SERVICES INSPECTIONS & PLAN FEES	7,320	3,620	49.45%	(3,700)	0
BUILDING INSPECTOR	530,591	55,618	10.48%	(474,973)	40,321
LICENSE, FEE, PERMIT, FINE	18,320	1,508	8.23%	(16,813)	1,654
LIBRARY	0	135	#DIV/0!	135	175

TOWN OF WATERFORD
STATEMENT OF REVENUES COMPARED TO ANTICIPATED
FOR FISCAL YEAR 2024-2025, THROUGH JULY 31, 2024
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2023-2024, THROUGH JULY 31, 2023

			FAVORABLE				
			FISCAL		(UNFAVORABLE)		
			FISCAL	YEAR	FISCAL	FISCAL	
			YEAR	2024-2025	YEAR	YEAR	
			2024-2025	2024-2025	2024-2025	2023-2024	
			BUDGET	ACTUAL	RECEIVED VARIANCE	ACTUAL	
SALE OF EQUIPMENT			1,000	0	0.00%	(1,000)	0
BULKY WASTE FEES			112,000	12,264	10.95%	(99,736)	10,541
MISCELLANEOUS			50,000	1,972	3.94%	(48,028)	1,849
CONVEYANCE TAX			200,000	37,764	18.88%	(162,236)	27,964
EMS-REG COMM CTR FEES			6,000	0	0.00%	(6,000)	0
PLANNING& ZONING, ZBA, CONSRV COMM			55,980	3,376	6.03%	(52,604)	1,701
TOWN CLERK FEES			175,000	13,647	7.80%	(161,354)	12,247
TIPPING FEES			275,000	0	0.00%	(275,000)	0
RECYCLING			50,000	0	0.00%	(50,000)	0
EUGENE O'NEILL GATE/LEASE REVENUE			10,000	0	0.00%	(10,000)	0
AMBULANCE OPERATING SUBSIDY			6,000	0	0.00%	(6,000)	0
YSB BOE CLERICAL STIPEND			5,000	0	0.00%	(5,000)	0
RENTAL OF BUILDINGS			50,000	9,779	19.56%	(40,221)	9,096
SENIOR SERVICES			10,198	4,563	44.74%	(5,635)	3,457
VERSA KART/BLUE BOXES			8,000	750	9.38%	(7,250)	900
PUBLIC WORKS BOE CUSTODIAL SUBSIDY			75,927	75,927	100.00%	0	73,218
SUB TOTAL			4,230,081	502,406	11.88%	(3,727,675)	470,716
TOTAL OTHER SOURCES			4,231,581	502,406	11.87%	(3,729,175)	470,716
PROPERTY TAXATION							
CURRENT PROPERTY TAX			99,867,307	65,461,654	65.55%	(34,405,653)	64,536,461
PRIOR YEAR TAXES			486,849	12,856	2.64%	(473,993)	17,668
TOTAL PROPERTY TAXATION			100,354,156	65,474,509	65.24%	(34,879,647)	64,554,129
FUND BALANCE APPLIED			1,000,000	0	0.00%	(1,000,000)	0
TOTAL REVENUES			107,238,958	66,143,244	61.68%	(40,095,714)	65,191,171

**TOWN OF WATERFORD
CAPITAL PROJECTS FUNDS
JULY 31, 2024**

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

TOWN OF WATERFORD
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE
FLEET MANAGEMENT FUND
AS OF JULY 31, 2024

Revenues:

Investment Income	19,628
Vehicle Rentals	<u>3,700</u>
Total Revenues	<u>23,328</u>

Expenditures:

Equipment Replacement	171,490
Vehicle Replacement	<u>1,983,376</u>
Total Expenditures	<u>2,154,866</u>
Excess (Deficiency) of Revenues Over Expenditures	(2,131,538)

Other Financing Sources (Uses):

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

Net Change in Fund Balances	(1,131,538)
Fund Balances - Beginning	<u>3,501,938</u>
Fund Balances - Ending	<u>2,370,400</u>

**TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
JULY 31, 2024**

ACCOUNT	DEPT/YEAR	DESCRIPTION	APPROPRIATED	EXPENDED/		PERCENT EXPENDED	TRANSFERS	
				ENCUMBERED	BALANCE		OUT	
30125-55738	BOS FY25	FLEET MANAGEMENT PLAN	1,000,000.00	1,000,000.00	0.00	100.0%	1,000,000.00	TO FLEET MANAGEMENT FUND
31117-55803	BLDG MAINT FY17	PARKING LOT -YOUTH SERVICES	300,000.00	39,200.00	260,800.00	13.1%		
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	38,000.00	49,000.00	43.7%		
31120-55852	BLDG MAINT FY20	TOWN HALL BATHROOMS	87,500.00	87,811.29	(311.29)	100.4%		
31121-55851	BLDG MAINT FY21	ADA IMPROVEMENTS YSB/PD	80,700.00	15,139.00	65,561.00	18.8%		
31122-55819	BLDG MAINT FY22	UST REPLACEMENT	250,000.00	250,010.00	(10.00)	100.0%		
31122-55893	BLDG MAINT FY22	EUGENE O'NEILL. ROOF REPLACE	60,767.64	60,767.64	0.00	100.0%		
31123-55904	BLDG MAINT FY23	UST REPLACEMENT EUGENE O'NEILL	260,000.00	147,940.91	112,059.09	56.9%		
31123-55905	BLDG MAINT FY23	UST REPLACEMENT LIBRARY&PUBLIC SAFETY	420,000.00	411,409.24	8,590.76	98.0%		
31123-57857	BLDG MAINT FY23	CIVIC TRIANGLE UPGRADES	1,285,818.00	1,262,429.72	23,388.28	98.2%		
31124-55912	BLDG MAINT FY24	TOWN DOCK REPLACEMENT	40,000.00	0.00	40,000.00	0.0%		
31124-55913	BLDG MAINT FY24	JORDAN PARKHOUSE REPAIRS	25,000.00	12,750.00	12,250.00	51.0%		
31124-55915	BLDG MAINT FY24	SEPTIC REPLMT (EUGENE O'NEILL)	43,500.00	35,154.00	8,346.00	80.8%		
31125-55904	BLDG MAINT FY25	UST REPLACEMENT EUGENE O'NEILL	153,000.00		153,000.00	0.0%		
32224-55908	EMERGENCY MANAGEMENT FY24	APCO INTELLICOM GUIDE CARD SYST	40,000.00	40,000.00	0.00	100.0%		
32224-55909	EMERGENCY MANAGEMENT FY24	EVENTIDE NEXLOGDX RECORDER	88,701.00	0.00	88,701.00	0.0%		
32323-55900	FIRE SERVICES FY23	COHANZIE EMERGENCY GENERATOR	57,000.00	57,000.00	0.00	100.0%		
32323-55907	FIRE SERVICES FY23	PAGERS UPGRADE/REPLACEMENT	25,000.00	24,862.95	137.05	99.5%		
32325-55916	FIRE SERVICES FY25	COHANZIE SKYLIGHT REPLACEMENT	30,000.00		30,000.00	0.0%		
32925-55918	POLICE DEPT FY25	CELL BLOCK/KITCHEN UPDATE	25,575.00	23,250.00	2,325.00	90.9%		
32925-55919	POLICE DEPT FY25	FIREARMS/LASER SITE TRANSITION	53,289.00		53,289.00	0.0%		
33020-55850	PUBLIC WORKS FY20	CROSS ROAD	2,754,000.00	2,014,851.37	739,148.63	73.2%		
33020-59300	PUBLIC WORKS FY20	FUNDING OFFSET-CROSS ROAD	(2,754,000.00)	(2,754,000.00)	0.00	100.0%		
33022-55882	PUBLIC WORKS FY22	NORMAN/CONCRETE PANELS	80,100.00	128,203.68	(48,103.68)	160.1%		
33022-55883	PUBLIC WORKS FY22	WILLIAM ST CONCRETE SIDEWALK	42,300.00	31,331.47	10,968.53	74.1%		
33022-55884	PUBLIC WORKS FY22	SUMMER STREET/CONCRETE SW	33,420.00	11,787.17	21,632.83	35.3%		
33022-55885	PUBLIC WORKS FY22	DAVID STREET/CONCRETE SW	43,680.00	32,290.09	11,389.91	73.9%		
33023-55890	PUBLIC WORKS FY23	ROAD RESURFACING EVERSOURCE AF	315,951.00	(449,026.83)	764,977.83	-142.1%		

**TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
JULY 31, 2024**

ACCOUNT	DEPT/YEAR	DESCRIPTION	APPROPRIATED	EXPENDED/		PERCENT EXPENDED	TRANSFERS OUT
				ENCUMBERED	BALANCE		
33023-55901	PUBLIC WORKS FY23	CURB REPLACEMENT SANDY HOLLOW	319,300.00	229,119.68	90,180.32	71.8%	
33024-55911	PUBLIC WORKS FY24	BLOOMINGDALE/HUNTS BRK CULVERT	15,000.00	15,000.00	0.00	100.0%	
33024-55914	PUBLIC WORKS FY24	ROTARY LIFT REPLACEMENTS	75,000.00	74,972.00	28.00	100.0%	
33025-55920	PUBLIC WORKS FY25	NIANTIC RIVER ROAD SIDEWALK RE	25,000.00	0.00	25,000.00	0.0%	
33122-55894	UTILITY COMM FY22	CONTROL PANEL RETRO-FIT (GORMA	30,000.00	29,362.54	637.46	97.9%	
33123-55019	UTILITY COMM FY23	CONTRACT #1 SEWER INTERCEPTOR EASEMENT ACCESS	250,000.00	75,200.00	174,800.00	30.1%	
33123-55895	UTILITY COMM FY23	ROOF & SIDING REPLACEMENT	50,000.00	34,587.16	15,412.84	69.2%	
33720-55854	REC & PARKS FY20	LEARY BASKETBALL COURT REBUILD	91,000.00	0.00	91,000.00	0.0%	
33720-55855	REC & PARKS FY20	TOWN HALL BASKETBALL COURT REP	41,000.00	0.00	41,000.00	0.0%	
33722-55896	REC & PARKS FY22	EQUIPMENT STORAGE PLAN	21,000.00	16,750.00	4,250.00	79.8%	
33723-55838	REC & PARKS FY23	CHILDREN'S PLAYGROUND	40,000.00	0.00	40,000.00	0.0%	
33725-55838	REC & PARKS FY25	STENGER PARK BATHROOM & WALKWAY	10,500.00		10,500.00	0.0%	
34723-55021	INFORMATION TECHNOLOGY FY23	AUDITORIUM MEETING ROOM UPDATES	272,000.00	87,402.94	184,597.06	32.1%	
34724-55910	INFORMATION TECHNOLOGY FY24	NEXGEN TRANSITION	309,520.00	302,783.90	6,736.10	97.8%	
34725-55917	INFORMATION TECHNOLOGY FY24	CONTENT FILTER UPGRADE/REPLACE	15,163.00	11,122.73	4,040.27	73.4%	
TOTALS			6,688,104.64	3,454,462.65	3,233,641.99	51.7%	1,000,000.00
PRIOR YEAR EXPENDITURES				1,759,957.21			
CURRENT YEAR EXPENDITURES				1,694,505.44			

TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE DESIGNATION AND APPROPRIATION
JULY 1, 2024 TO JUNE 30, 2025
AS OF JULY 31, 2024

	FY25 RTM									AVAILABLE		
	BEGINNING		FISCAL YEAR 2024-2025							TO DATE		
	APPROPRIATIONS	BALANCE DESIGNATED	XFER IN UNDESIGNATED	DESIGNATED	APPROPRIATED	DESIGNATED	UNDESIGNATED	EXPENDED	INC	APPROPRIATED	DESIGNATED	UNDESIGNATED
20501-57018 PURCHASE 8 GOSHEN ROAD	\$6,314.00	\$0.00	\$0.00							\$6,314.00	\$0.00	\$0.00
20501-57639 REVALUATION	\$0.00	\$407,700.00	\$0.00	\$125,000.00						\$0.00	\$532,700.00	\$0.00
20511-57740 COHANZIE SCHOOL REMEDIATION &	\$0.00	\$0.00	\$0.00	\$40,000.00						\$0.00	\$40,000.00	\$0.00
20511-57767 NEVINS COTTAGE STRUCTURAL REPAIRS	\$20,715.00	\$100,000.00	\$0.00							\$20,715.00	\$100,000.00	\$0.00
20511-57840 PLAN OF CONSERVATION DEVELOPMENT	\$10,914.86	\$0.00	\$0.00							\$10,914.86	\$0.00	\$0.00
20511-57870 MAGO POINT IMPROVEMENTS	\$0.00	\$374,500.00	\$0.00							\$0.00	\$374,500.00	\$0.00
20511-57871 PUBLIC SAFETY BLDG HVAC	\$0.00	\$62,045.00	\$0.00							\$0.00	\$62,045.00	\$0.00
20511-57872 ROOF & HVAC REPLACEMENT PUBLIC SAFETY BUILDING	\$61,169.20	\$0.00	\$0.00							\$49,500.00	\$11,669.20	\$0.00
20511-57874 RECONDITION ELEVATORS -TOWN HALL/YOUTH SERVICES BLDG	\$268,133.85	\$0.00	\$0.00							\$239,565.00	\$28,568.85	\$0.00
20511-57876 SW SCHOOL UNDERGROUND TANK	\$81,841.49	\$0.00	\$0.00							\$2,273.22	\$79,568.27	\$0.00
20511-57879 TOWN HALL BATHROOM REFURBISHMENT	\$254,547.97	\$0.00	\$0.00							\$182,501.62	\$72,046.35	\$0.00
20511-57885 COMMUNITY CENTER BMS PROJECT	\$51,050.00	\$0.00	\$0.00								\$51,050.00	\$0.00
20511-57889 PUBLIC SAFETY COMPLEX HVAC	\$0.00	\$0.00	\$0.00	\$100,000.00							\$0.00	\$100,000.00
20522-57794 MOBILE & PORTABLE RADIO REPLACEMENT PROGRAM	\$290,569.50	\$3,683.00	\$0.00							\$290,528.55	\$40.95	\$3,683.00
20522-57887 FARGO WATER TANK ANTENNA	\$48,998.00	\$0.00	\$0.00							\$48,997.26	\$0.74	\$0.00
20523-57777 FIRE SERVICES -SCBA UPGRADE PROGRAM	\$18.56	\$0.00	\$0.00								\$18.56	\$0.00
20523-57791 JORDAN-TRAFFIC LIGHT UPGRADE	\$0.00	\$25,000.00	\$0.00								\$0.00	\$25,000.00
20523-57792 OSWEGATCHIE-BUILDING RENOVATIONS	\$607,013.66	\$0.00	\$0.00								\$607,013.66	\$0.00
20523-57836 FIRE SERVICES CARPET REPLACEMENT	\$0.00	\$30,000.00	\$0.00								\$0.00	\$30,000.00
20523-57838 FIRE SERVICES PRE EMPTION LIGHT REPAIRS	\$0.00	\$50,000.00	\$0.00								\$0.00	\$50,000.00
20523-57888 GOSHEN ROOF REPLACEMENT	\$0.00	\$0.00	\$0.00	\$60,000.00							\$0.00	\$60,000.00
20530-57695 MUNICIPAL COMPLEX RENOVATION	\$372,061.13	\$6,100,833.00	\$0.00								\$372,061.13	\$6,100,833.00
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)
20530-57696 MUNICIPAL COMPLEX CLEAN UP	\$4,370.23	\$0.00	\$0.00								\$4,370.23	\$0.00
20530-57880 MAJOR/MINOR COLLECTOR ROAD PAVING	\$855,873.25	\$0.00	\$0.00							\$573,831.18	\$282,042.07	\$0.00
20530-57886 OLD NORWICH ROAD PAVING	\$1,053,000.00	\$0.00	\$0.00								\$1,053,000.00	\$0.00
20531-57685 I/I MITIGATION & CONTROL	\$261,737.99	\$0.00	\$0.00							\$17,023.60	\$244,714.39	\$0.00
20531-57816 OLD NORWICH/EVERGREEN/HARVEY AVE PUMP STATION REHA	\$1,276,718.83	\$0.00	\$0.00							\$1,116,122.92	\$160,595.91	\$0.00
20531-57881 PLASTIC WATER SERVICE LINE REPLACEMENT	\$491,803.64	\$100,000.00	\$0.00	\$100,000.00						\$28,059.22	\$463,744.42	\$200,000.00
20531-57890 WEIMES & MARILYN EJECTOR REPL	\$0.00	\$0.00	\$0.00	\$19,800.00							\$0.00	\$19,800.00

TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE DESIGNATION AND APPROPRIATION
JULY 1, 2024 TO JUNE 30, 2025
AS OF JULY 31, 2024

		FY25 RTM									AVAILABLE		
		BEGINNING			FISCAL YEAR 2024-2025			ENCUMBERED/	INTEREST	TO DATE			
		APPROPRIATIONS	BALANCE DESIGNATED	XFER IN UNDESIGNATED	DESIGNATED	APPROPRIATED	DESIGNATED	UNDESIGNATED	EXPENDED	INC	APPROPRIATED	DESIGNATED	UNDESIGNATED
20536-57848	LIBRARY HVAC UPGRADE	\$1,091,200.00	\$0.00	\$0.00					\$120,000.00		\$971,200.00	\$0.00	\$0.00
20500-49000	CT PUBLIC LIBRARY CONSTRUCTION GRANT	\$0.00	(\$250,000.00)	\$0.00							\$0.00	(\$250,000.00)	\$0.00
20537-57735	LEARY PARK ROAD /PARKING LOT	\$0.00	\$20,000.00	\$0.00							\$0.00	\$20,000.00	\$0.00
20537-57878	REPAIR OF PLEASURE BEACH SIDEWALK/PATH	\$0.00	\$0.00	\$0.00	\$145,000.00						\$0.00	\$145,000.00	\$0.00
20541-57328	ALEWIFE COVE DREDGING	\$0.00	\$37,500.00	\$0.00							\$0.00	\$37,500.00	\$0.00
20547-57847	TOWN-WIDE CAMERA SYSTEM	\$84,914.00	\$86.00	\$0.00					\$84,914.00		\$0.00	\$86.00	\$0.00
20547-57860	PHONE SYSTEM UPGRADE	\$44,076.06	\$16,000.00	\$0.00							\$44,076.06	\$16,000.00	\$0.00
20547-57861	SWITCHES	\$0.00	\$2,258.00	\$0.00							\$0.00	\$2,258.00	\$0.00
20547-57882	COMPUTER REPLACEMENTS	\$0.65	\$8,069.00	\$0.00	\$20,264.00						\$0.65	\$28,333.00	\$0.00
20500-43600	TURF FIELD RENTAL REVENUES	\$0.00	\$4,815.00	\$0.00							\$0.00	\$4,815.00	\$0.00
20560-55020	CLMS CHILLER REPLACEMENTS	\$929,774.04	\$0.00	\$0.00					\$859,545.00		\$70,229.04	\$0.00	\$0.00
20560-57822	IT LEARNING BOARDS -END OF LIFE	\$14,202.10	\$27,319.88	\$0.00							\$14,202.10	\$27,319.88	\$0.00
20560-57828	QH 10-YR RETRO COMMISSIONING	\$0.00	\$30,000.00	\$0.00							\$0.00	\$30,000.00	\$0.00
20560-57833	TENNIS COURTS	\$0.00	\$52,300.00	\$0.00							\$0.00	\$52,300.00	\$0.00
20560-57841	BUS LOT OFFICE	\$0.00	\$150,000.00	\$0.00							\$0.00	\$150,000.00	\$0.00
20560-57842	SCHOOL SECURITY	\$1,899,160.74	\$0.00	\$0.00					\$1,618,941.46		\$280,219.28	\$0.00	\$0.00
20560-57883	FINANCING ENERGY EFFICIENT EQUIPMENT	\$0.00	\$0.00	\$0.00							\$0.00	\$0.00	\$0.00
20560-57884	CHROMEBOOK & IPAD EQUIPMENT	\$608.00	\$0.00	\$0.00							\$608.00	\$0.00	\$0.00
20560-57891	ENERGY EFFICIENCY PROGRAM	\$0.00	\$0.00	\$0.00	\$243,335.00						\$0.00	\$243,335.00	\$0.00
20560-57892	HVAC EVALUATION/REMIDATION	\$0.00	\$0.00	\$0.00	\$85,000.00						\$0.00	\$85,000.00	\$0.00
205-31520	UNDESIGNATED FUND BALANCE	\$0.00	\$0.00	\$693,566.03							\$52,441.15	\$0.00	\$0.00
		\$8,829,286.75	\$1,352,108.88	\$693,566.03	\$938,399.00	\$0.00	\$0.00	\$0.00	\$5,242,717.89	\$52,441.15	\$3,586,568.86	\$2,290,507.88	\$746,007.18

TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE AND APPROPRIATION
AS OF JULY 31, 2024

	APPROPRIATED	DESIGNATED	UNDESIGNATED	TOTAL
20501-57018 PURCHASE 8 GOSHEN ROAD	\$6,314.00	\$0.00	\$0.00	\$6,314.00
20501-57639 REVALUATION	\$0.00	\$532,700.00	\$0.00	\$532,700.00
20511-57740 COHANZIE SCHOOL REMEDIATION &	\$0.00	\$40,000.00	\$0.00	\$40,000.00
20511-57767 NEVINS COTTAGE STRUCTURAL REPAIRS	\$20,715.00	\$100,000.00	\$0.00	\$120,715.00
20511-57870 MAGO POINT IMPROVEMENTS	\$0.00	\$374,500.00	\$0.00	\$374,500.00
20511-57871 PUBLIC SAFETY BLDG HVAC	\$0.00	\$62,045.00	\$0.00	\$62,045.00
20511-57872 ROOF & HVAC REPLACEMENT PUBLIC SAFETY BUILDING	\$11,669.20	\$0.00	\$0.00	\$11,669.20
20511-57874 RECONDITION ELEVATORS -TOWN HALL/YOUTH SERVICES BLDG	\$28,568.85	\$0.00	\$0.00	\$28,568.85
20511-57876 SW SCHOOL UNDERGROUND TANK	\$79,568.27	\$0.00	\$0.00	\$79,568.27
20511-57879 TOWN HALL BATHROOM REFURBISHMENT	\$72,046.35	\$0.00	\$0.00	\$72,046.35
20511-57885 COMMUNITY CENTER BMS PROJECT	\$51,050.00	\$0.00	\$0.00	\$51,050.00
20511-57889 PUBLIC SAFETY COMPLEX HVAC	\$0.00	\$100,000.00	\$0.00	\$100,000.00
20522-57794 MOBILE & PORTABLE RADIO REPLACEMENT PROGRAM	\$40.95	\$3,683.00	\$0.00	\$3,723.95
20522-57887 FARGO WATER TANK ANTENNA	\$0.74	\$0.00	\$0.00	\$0.74
20523-57777 FIRE SERVICES -SCBA UPGRADE PROGRAM	\$18.56	\$0.00	\$0.00	\$18.56
20523-57791 JORDAN-TRAFFIC LIGHT UPGRADE	\$0.00	\$25,000.00	\$0.00	\$25,000.00
20523-57792 OSWEGATCHIE-BUILDING RENOVATIONS	\$607,013.66	\$0.00	\$0.00	\$607,013.66
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
20523-57888 GOSHEN ROOF REPLACEMENT	\$0.00	\$60,000.00	\$0.00	\$60,000.00
20530-57695 MUNICIPAL COMPLEX RENOVATION	\$372,061.13	\$6,100,833.00	\$0.00	\$6,472,894.13
20507-59205 FUNDING OFFSETS DEBT SERVICE-MUNICIPAL COMPLEX	(\$1,251,500.00)	(\$6,000,000.00)	\$0.00	(\$7,251,500.00)
20530-57696 MUNICIPAL COMPLEX CLEAN UP	\$4,370.23	\$0.00	\$0.00	\$4,370.23
20530-57880 MAJOR/MINOR COLLECTOR ROAD PAVING	\$282,042.07	\$0.00	\$0.00	\$282,042.07
20530-57886 OLD NORWICH ROAD PAVING	\$1,053,000.00	\$0.00	\$0.00	\$1,053,000.00
20531-57685 I/I MITIGATION & CONTROL	\$244,714.39	\$0.00	\$0.00	\$244,714.39
20531-57816 OLD NORWICH/EVERGREEN/HARVEY AVE PUMP STATION REHAB	\$160,595.91	\$0.00	\$0.00	\$160,595.91
20531-57881 PLASTIC WATER SERVICE LINE REPLACEMENT	\$463,744.42	\$200,000.00	\$0.00	\$663,744.42
20531-57890 WEIMES & MARILYN EJECTOR REPL	\$0.00	\$19,800.00	\$0.00	\$19,800.00
20536-57848 LIBRARY HVAC UPGRADE	\$971,200.00	\$0.00	\$0.00	\$971,200.00
20500-49000 CT PUBLIC LIBRARY CONSTRUCTION GRANT	\$0.00	(\$250,000.00)	\$0.00	(\$250,000.00)
20537-57735 LEARY PARK ROAD /PARKING LOT	\$0.00	\$20,000.00	\$0.00	\$20,000.00
20537-57878 REPAIR OF PLEASURE BEACH SIDEWALK/PATH	\$0.00	\$145,000.00	\$0.00	\$145,000.00
20541-57328 ALEWIFE COVE DREDGING	\$0.00	\$37,500.00	\$0.00	\$37,500.00
20547-57847 TOWN-WIDE CAMERA SYSTEM	\$0.00	\$86.00	\$0.00	\$86.00
20547-57860 PHONE SYSTEM UPGRADE	\$44,076.06	\$16,000.00	\$0.00	\$60,076.06
20547-57861 SWITCHES	\$0.00	\$2,258.00	\$0.00	\$2,258.00
20547-57882 COMPUTER REPLACEMENTS	\$0.65	\$28,333.00	\$0.00	\$28,333.65
20500-43600 TURF FIELD RENTAL REVENUES	\$0.00	\$4,815.00	\$0.00	\$4,815.00

TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE AND APPROPRIATION
AS OF JULY 31, 2024

	<u>APPROPRIATED</u>	<u>DESIGNATED</u>	<u>UNDESIGNATED</u>	<u>TOTAL</u>
20560-55020 CLMS CHILLER REPLACEMENTS	\$70,229.04	\$0.00	\$0.00	\$70,229.04
20560-57822 IT LEARNING BOARDS -END OF LIFE	\$14,202.10	\$27,319.88	\$0.00	\$41,521.98
20560-57828 QH 10-YR RETRO COMMISSIONING	\$0.00	\$30,000.00	\$0.00	\$30,000.00
20560-57833 TENNIS COURTS	\$0.00	\$52,300.00	\$0.00	\$52,300.00
20560-57841 BUS LOT OFFICE	\$0.00	\$150,000.00	\$0.00	\$150,000.00
20560-57842 SCHOOL SECURITY	\$280,219.28	\$0.00	\$0.00	\$280,219.28
20560-57884 CHROMEBOOK & IPAD EQUIPMENT	\$608.00	\$0.00	\$0.00	\$608.00
20560-57891 ENERGY EFFICIENCY PROGRAM	\$0.00	\$243,335.00	\$0.00	\$243,335.00
20560-57892 HVAC EVALUATION/REMIDATION	\$0.00	\$85,000.00	\$0.00	\$85,000.00
205-31520 UNDESIGNATED FUND BALANCE	\$0.00	\$0.00	\$746,007.18	\$746,007.18
TOTAL	\$3,586,568.86	\$2,290,507.88	\$746,007.18	\$6,623,083.92

**Insurance
Administration Fund
Balance Sheet
July 31, 2024**

Assets

Cash and Cash Equivalents	4,509,559
Accounts Receivable	1,511
Due From Other Funds	394,169
Total Assets	<u>4,905,239</u>

Liabilities

Accrued Liabilities (IBNR)	727,000
Advance Payments	13,486
Total Liabilities	<u>740,486</u>

Net Assets

Unrestricted	\$4,164,754
Total Net Assets	<u>\$4,164,754</u>

Note: IBNR is not adjusted for FY24 yet; Healthcare entry for FY25 is not posted yet