

Contributed Gifts Fund  
September 30, 2024

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
REVENUES						\$10,000.00				
REC & PARKS PLAYGROUND DONATIONS										
K9 DONATIONS										
POLICE DEPT. GENERAL DONATIONS										
<b>TOTAL REVENUES</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENDITURES										
08/16/24 LETS CORP										
08/04/24 JP MORGAN CHASE										
08/04/24 JP MORGAN CHASE										
08/30/24 MARK KOSMAN DESIGN										
09/04/24 JP MORGAN CHASE										
09/13/24 E. FREDRICKS REIMB FOR BUS										
09/27/24 MEDIA HERE & NOW LLC										
<b>TOTAL EXPENDITURES</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>NET CURRENT YEAR ACTIVITY</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PRIOR YEAR BALANCE</b>	\$594.72	\$129.60	(\$1,053.61)	\$65.00	\$760.97	\$60,486.32	\$1,140.00	\$220.00	\$8,310.00	\$100.00
<b>CURRENT YEAR BALANCE</b>	\$594.72	\$129.60	(\$1,053.61)	\$65.00	\$760.97	\$70,486.32	\$1,140.00	\$220.00	\$8,310.00	\$100.00

Contributed Gifts Fund  
September 30, 2024

FISCAL YEAR 2025	FINANCE	POLICE	POLICE	POLICE	POLICE	POLICE	TOTAL
	DEPT. AUDITORIUM A/V UPGRADE	AUTISM TRAINING	DEPT. VEHICLE CHALLENGE	DEPT. K-9 PROGRAM	DEPT. GENERAL DONATIONS	PUBLIC SAFETY DOCK	
<b>REVENUES</b> REC & PARKS PLAYGROUND DONATIONS K9 DONATIONS POLICE DEPT. GENERAL DONATIONS				\$50.00	\$651.59		
<b>TOTAL REVENUES</b>	\$0.00	\$0.00	\$0.00	\$50.00	\$651.59	\$0.00	\$10,701.59
<b>EXPENDITURES</b> 08/16/24 LETS CORP 08/04/24 JP MORGAN CHASE 08/04/24 JP MORGAN CHASE 08/30/24 MARK KOSMAN DESIGN 09/04/24 JP MORGAN CHASE 09/13/24 E. FREDRICKS REIMB FOR BUS 09/27/24 MEDIA HERE & NOW LLC				\$42.50 \$241.00	\$4,995.00 \$180.47 \$282.52 \$100.00 \$500.00		
<b>TOTAL EXPENDITURES</b>	\$0.00	\$0.00	\$0.00	\$283.50	\$6,057.99	\$0.00	\$6,341.49
<b>NET CURRENT YEAR ACTIVITY</b>	\$0.00	\$0.00	\$0.00	(\$233.50)	(\$5,406.40)	\$0.00	\$4,360.10
<b>PRIOR YEAR BALANCE</b>	\$151.00	\$1,700.00	\$780.11	\$4,424.54	\$13,239.38	\$7.04	\$91,055.07
<b>CURRENT YEAR BALANCE</b>	\$151.00	\$1,700.00	\$780.11	\$4,191.04	\$7,832.98	\$7.04	\$95,415.17

**GENERAL FUND**  
**STATEMENT OF EXPENDITURES COMPARED TO BUDGET**  
**FOR FISCAL YEAR 2024-2025, THROUGH SEPTEMBER 30, 2024**  
**WITH COMPARATIVE ACTUAL AMOUNTS**  
**FOR FISCAL YEAR 2023-2024, THROUGH SEPTEMBER 30, 2023**

	<b>FISCAL YEAR 2025 APPROPRIATED</b>	<b>FISCAL YEAR 2025 ACTUAL</b>	<b>FISCAL YEAR 2025 PERCENT EXPENDED</b>	<b>FISCAL YEAR 2025</b>		<b>FISCAL YEAR 2023-2024 ACTUAL</b>
				<b>VARIANCE FAVORABLE (UNFAVORABLE)</b>	<b>FISCAL YEAR 2023-2024</b>	
<b>GENERAL GOVERNMENT</b>						
Board of Selectmen	\$206,405	\$45,509	22.05%	160,896	\$45,643	
Registrar of Voters	\$96,525	\$29,944	31.02%	66,581	\$18,252	
Board of Finance	\$80,713	\$77,211	95.66%	3,502	\$65,243	
Assessor	\$311,713	\$65,915	21.15%	245,798	\$65,517	
Board of Assessment Appeals	\$1,742	\$270	15.52%	1,472	\$223	
Tax Collector	\$232,331	\$76,589	32.97%	155,742	\$70,448	
Finance Department	\$767,856	\$267,144	34.79%	500,712	\$251,185	
Legal Department	\$295,000	\$256,717	87.02%	38,283	\$363,542	
Town Clerk	\$264,849	\$79,903	30.17%	184,946	\$75,712	
Planning and Zoning	\$686,543	\$173,770	25.31%	512,773	\$147,541	
Building Maintenance	\$895,824	\$494,881	55.24%	400,943	\$417,265	
Insurance	\$4,962,182	\$1,799,205	36.26%	3,162,977	\$1,343,070	
Economic Development Commission	\$25,267	\$9,591	37.96%	15,676	\$9,544	
Conservation Commission	\$18,250	\$1,549	8.49%	16,701	\$1,290	
Zoning Board of Appeals	\$4,310	2,983	69.20%	1,327	2,992	
Retirement Commission	\$7,760,257	\$3,342,447	43.07%	4,417,810	\$2,712,108	
R.T.M.	\$18,903	\$13,137	69.50%	5,766	\$13,304	
Building Department	\$326,532	\$70,520	21.60%	256,012	\$65,176	
Youth Service Bureau	\$294,579	\$76,190	25.86%	218,389	\$80,160	
Social Service Grants/Miscellaneous	\$98,960	\$90,090	91.04%	8,870	\$125,214	
Contingency Fund	\$164,587	0	0.00%	164,587	0	
Emergency Management	\$1,196,762	\$262,169	21.91%	934,593	\$229,287	
Fire Services	\$3,695,838	\$1,567,118	42.40%	2,128,720	\$1,514,325	
Police Department	\$7,015,644	\$1,629,541	23.23%	5,386,103	\$1,530,150	
Public Works Department	\$5,086,238	\$2,329,280	45.80%	2,756,958	\$1,940,697	
Conservation of Health	\$148,407	148,407	100.00%	0	148,407	
Public Health Nursing	\$26,297	52,594	200.00%	(26,297)	10,000	
Senior Citizens Commission	\$481,248	115,631	24.03%	365,617	140,775	
Waterford Public Library	\$1,006,837	\$242,049	24.04%	764,788	\$270,322	
Recreation and Parks	\$1,480,330	\$591,131	39.93%	889,199	\$504,787	
Flood and Erosion Control Bd.	\$1,109	0	0.00%	1,109	62	
Ethics Commission	\$900	205	22.73%	695	47	

**GENERAL FUND**  
**STATEMENT OF EXPENDITURES COMPARED TO BUDGET**  
**FOR FISCAL YEAR 2024-2025, THROUGH SEPTEMBER 30, 2024**  
**WITH COMPARATIVE ACTUAL AMOUNTS**  
**FOR FISCAL YEAR 2023-2024, THROUGH SEPTEMBER 30, 2023**

	<b>FISCAL YEAR 2025 APPROPRIATED</b>	<b>FISCAL YEAR 2025 ACTUAL</b>	<b>FISCAL YEAR 2025 PERCENT EXPENDED</b>	<b>FISCAL YEAR 2025</b>	
				<b>VARIANCE FAVORABLE (UNFAVORABLE)</b>	<b>FISCAL YEAR 2023-2024 ACTUAL</b>
Human Resources	\$264,204	\$125,694	47.57%	138,510	\$117,563
Information Technology	\$1,231,423	\$512,021	41.58%	719,402	\$653,126
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	\$1,430,335	\$1,430,335	100.00%	0	\$2,502,902
Transfer to Capital & Non-Recurring Fund	\$950,899	\$950,899	100.00%	0	\$581,250
Transfer to Dog Fund	\$100,000	\$100,000	100.00%	0	\$100,000
Debt Service	\$8,109,746	\$7,400,482	91.25%	709,264	\$7,342,768
<b>Total General Government</b>	<b>\$49,745,585</b>	<b>\$24,437,161</b>	<b>49.12%</b>	<b>\$25,308,424</b>	<b>\$23,468,781</b>
<b>Board of Education</b>	<b>\$57,611,181</b>	<b>\$8,889,616</b>	<b>15.43%</b>	<b>48,721,565</b>	<b>\$7,957,572</b>
<b>Total General Fund</b>	<b>\$107,356,766</b>	<b>\$33,326,778</b>	<b>31.04%</b>	<b>\$74,029,988</b>	<b>\$31,426,353</b>

**TOWN OF WATERFORD**  
**STATEMENT OF REVENUES COMPARED TO ANTICIPATED**  
**FOR FISCAL YEAR 2024-2025, THROUGH SEPTEMBER 30, 2024**  
**WITH COMPARATIVE ACTUAL AMOUNTS**  
**FOR FISCAL YEAR 2023-2024, THROUGH SEPTEMBER 30, 2023**

FISCAL YEAR 2024-2025	FISCAL YEAR 2024-2025	FAVORABLE		
		FISCAL YEAR 2024-2025	FISCAL YEAR 2024-2025	FISCAL YEAR 2023-2024
		PERCENT	RECEIVED	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
<b>SUB TOTAL</b>	<b>332,803</b>	<b>0</b>	<b>0.00%</b>	<b>(332,803)</b>	<b>0</b>

**GENERAL GOVERNMENT**

PILOT-DISABLED	1,200	0	0.00%	(1,200)	\$0
TIERED PILOT	347,575	349,298	100.50%	1,723	\$347,575
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)	\$3,526
ENHANCEMENT 911	22,500	11,297	50.21%	(11,203)	\$11,291
MUNICIPAL REVENUE SHARE GRANT	315,978	0	0.00%	(315,978)	\$0
GRANTS FOR MUNICIPAL PROJECTS	34,255	0	0.00%	(34,255)	\$0
<b>TOTAL GENERAL GOVERNMENT</b>	<b>1,320,418</b>	<b>521,276</b>	<b>39.48%</b>	<b>(799,142)</b>	<b>523,072</b>
<b>TOTAL STATE OF CONNECTICUT</b>	<b>1,653,221</b>	<b>521,276</b>	<b>31.53%</b>	<b>(1,131,945)</b>	<b>523,072</b>

**OTHER SOURCES**

**EDUCATION**

RENT & MISCELLANEOUS	1,500	0	0.00%	(1,500)	0
<b>SUB TOTAL</b>	<b>1,500</b>	<b>0</b>	<b>0.00%</b>	<b>(1,500)</b>	<b>0</b>

**GENERAL GOVERNMENT**

INTEREST & LIENS	381,744	105,866	27.73%	(275,878)	107,703
INTEREST ON INVESTMENTS	2,000,000	820,538	41.03%	(1,179,462)	848,381
RECREATION & PARKS	202,001	89,879	44.49%	(112,122)	165,081
FIRE SERVICES INSPECTIONS & PLAN FEES	7,320	8,170	111.61%	850	0
BUILDING INSPECTOR	530,591	435,698	82.12%	(94,893)	132,152
LICENSE, FEE, PERMIT, FINE	18,320	4,988	27.23%	(13,332)	3,930
LIBRARY	0	404	#DIV/0!	404	376

**TOWN OF WATERFORD**  
**STATEMENT OF REVENUES COMPARED TO ANTICIPATED**  
**FOR FISCAL YEAR 2024-2025, THROUGH SEPTEMBER 30, 2024**  
**WITH COMPARATIVE ACTUAL AMOUNTS**  
**FOR FISCAL YEAR 2023-2024, THROUGH SEPTEMBER 30, 2023**

	FISCAL YEAR 2024-2025	FISCAL YEAR 2024-2025	FAVORABLE		
			YEAR 2024-2025	FISCAL PERCENT	FISCAL 2024-2025
			BUDGET	ACTUAL	RECEIVED
					VARIANCE
SALE OF EQUIPMENT		1,000	0	0.00%	(1,000)
BULKY WASTE FEES		112,000	36,038	32.18%	(75,962)
MISCELLANEOUS		50,000	16,259	32.52%	(33,741)
CONVEYANCE TAX		200,000	111,188	55.59%	(88,812)
EMS-REG COMM CTR FEES		6,000	0	0.00%	(6,000)
SEWER ASSESSMENTS		0	0	#DIV/0!	0
PLANNING& ZONING, ZBA, CONSRV COMM		55,980	27,736	49.55%	(28,244)
TOWN CLERK FEES		175,000	40,918	23.38%	(134,082)
LIENS -COLLECTED BY UTILITY COMMISSION		0	0	#DIV/0!	0
TIPPING FEES		275,000	15,341	5.58%	(259,659)
RECYCLING		50,000	17,959	35.92%	(32,041)
COST SHARING PRR		0	0	#DIV/0!	0
TRANSFERS FROM OTHER FUNDS		0.00	6,736	#DIV/0!	6,736
TRANSFERS IN-PY ENCUMBRANCES		0	0	#DIV/0!	0
EUGENE O'NEILL GATE/LEASE REVENUE		10,000	0	0.00%	(10,000)
AMBULANCE OPERATING SUBSIDY		6,000	0	0.00%	(6,000)
YSB BOE CLERICAL STIPEND		5,000	0	0.00%	(5,000)
RENTAL OF BUILDINGS		50,000	20,057	40.11%	(29,943)
SENIOR SERVICES		10,198	9,548	93.63%	(650)
VERSA KART/BLUE BOXES		8,000	1,850	23.13%	(6,150)
PUBLIC WORKS BOE CUSTODIAL SUBSIDY		75,927	75,927	100.00%	0
<b>SUB TOTAL</b>	<b>4,230,081</b>	<b>1,845,100</b>	<b>43.62%</b>	<b>(2,384,981)</b>	<b>1,574,567</b>
<b>TOTAL OTHER SOURCES</b>	<b>4,231,581</b>	<b>1,845,100</b>	<b>43.60%</b>	<b>(2,386,481)</b>	<b>1,574,567</b>
<b>PROPERTY TAXATION</b>					
CURRENT PROPERTY TAX		99,867,307	73,510,451	73.61%	(26,356,856)
PRIOR YEAR TAXES		486,849	44,221	9.08%	(442,628)
<b>TOTAL PROPERTY TAXATION</b>	<b>100,354,156</b>	<b>73,554,672</b>	<b>73.30%</b>	<b>(26,799,484)</b>	<b>71,564,760</b>
<b>FUND BALANCE APPLIED</b>		<b>1,000,000</b>	<b>0</b>	<b>0.00%</b>	<b>(1,000,000)</b>
<b>TOTAL REVENUES</b>		<b>107,238,958</b>	<b>75,921,048</b>	<b>70.80%</b>	<b>(31,317,910)</b>
					<b>73,662,399</b>

**TOWN OF WATERFORD  
CAPITAL PROJECTS FUNDS  
SEPTEMBER 30, 2024**

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

**TOWN OF WATERFORD**  
**STATEMENT OF REVENUES, EXPENDITURES,**  
**AND CHANGES IN FUND BALANCE**  
**FLEET MANAGEMENT FUND**  
**AS OF SEPTEMBER 30, 2024**

**Revenues:**

Investment Income	58,883
Vehicle Rentals	20,138
Sale of Vehicles	2,025
<b>Total Revenues</b>	<b><u>81,046</u></b>

**Expenditures:**

Equipment Replacement	198,960
Vehicle Replacement	<u>2,178,334</u>
<b>Total Expenditures</b>	<b><u>2,377,295</u></b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>(2,296,249)</b>

**Other Financing Sources (Uses):**

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

<b>Net Change in Fund Balances</b>	<b>(1,296,249)</b>
Fund Balances - Beginning	<u>3,501,938</u>
<b>Fund Balances - Ending</b>	<b><u>2,205,689</u></b>

**TOWN OF WATERFORD  
CAPITAL IMPROVEMENT FUND  
SEPTEMBER 30, 2024**

ACCOUNT	DEPT/YEAR	DESCRIPTION	APPROPRIATED	EXPENDED/		PERCENT EXPENDED	TRANSFERS	
				ENCUMBERED	BALANCE		EXPENDED	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	87,500.00	0.00	100.0%		
31121-55851	BLDG MAINT FY21	ADA IMPROVEMENTS YSB/PD	80,700.00	15,139.00	65,561.00	18.8%		
31122-55819	BLDG MAINT FY22	UST REPLACEMENT	250,000.00	250,010.00	(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	150,353.41	109,646.59	57.8%		
31123-55905	BLDG MAINT FY23	UST REPLACEMENT LIBRARY&PUBLIC SAFETY	420,000.00	420,000.00	0.00	100.0%		
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	69,843.70	83,156.30	45.6%		
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	0.00	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	47,918.59	5,370.41	89.9%		
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	16,015.86	17,404.14	47.9%		
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  
SEPTEMBER 30, 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	15,000.00	10,000.00	60.0%	
33122-55894	UTILITY COMM FY22	CONTROL PANEL RETRO-FIT (GORMA	30,000.00	29,378.69	621.31	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%	
33720-55855	REC & PARKS FY20	TOWN HALL BASKETBALL COURT REP	249,808.00	0.00	249,808.00	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	0.00	10,500.00	0.0%	
34723-55021	INFORMATION TECHNOLOGY FY23	AUDITORIUM MEETING ROOM UPDATES	272,000.00	96,776.63	175,223.37	35.6%	
34724-55910	INFORMATION TECHNOLOGY FY24	NEXGEN TRANSITION	309,520.00	309,520.00	0.00	100.0%	6,736.10
34725-55917	INFORMATION TECHNOLOGY FY24	CONTENT FILTER UPGRADE/REPLACE	15,163.00	11,598.77	3,564.23	76.5%	
<b>TOTALS</b>			<b>6,805,912.64</b>	<b>3,618,747.58</b>	<b>3,187,165.06</b>	<b>53.2%</b>	<b>1,006,736.10</b>
<b>PRIOR YEAR EXPENDITURES</b>				<b>2,523,101.04</b>			
<b>CURRENT YEAR EXPENDITURES</b>					<b>1,095,646.54</b>		

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

		BEGINNING		FY25 RTM				CLOSED			AVAILABLE		
		<u>APPROPRIATIONS</u>	<u>BALANCE DESIGNATED</u>	XFER IN		FISCAL YEAR 2024-2025		<u>ENCUMBERED/</u>	<u>BAL (REVERTS</u>	<u>INTEREST</u>	TO DATE		
				<u>UNDESIGNATED</u>	<u>DESIGNATED</u>	<u>APPROPRIATED</u>	<u>DESIGNATED</u>				<u>APPROPRIATED</u>	<u>DESIGNATED</u>	<u>UNDESIGNATEI</u>
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	\$0.00	\$62,045.00
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		\$214,827.04	\$0.00	\$0.00						\$143,091.98	\$71,735.06	\$0.00
20511-57885	COMMUNITY CENTER BMS PROJECT		\$51,050.00	\$0.00	\$0.00						\$51,050.00	\$0.00	\$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						\$45,500.00	\$4,518.56	\$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		\$602,241.42	\$0.00	\$0.00						\$56,699.03	\$545,542.39	\$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	\$0.00
20523-57888	GOSHEN ROOF REPLACEMENT		\$0.00	\$0.00	\$0.00							\$0.00	\$60,000.00
20530-57695	MUNICIPAL COMPLEX RENOVATION		\$368,087.81	\$6,100,833.00	\$0.00							\$368,087.81	\$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						\$555,644.28	\$300,228.97	\$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						\$24,523.60	\$237,214.39	\$0.00
20531-57816	OLD NORWICH/EVERGREEN/HARVEY AVE PUMP STATION REHAJ		\$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					\$57,406.03	\$434,397.61	\$200,000.00
20531-57890	WEIMES & MARILYN EJECTOR REPL		\$0.00	\$0.00	\$0.00							\$0.00	\$19,800.00
													\$0.00

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

		BEGINNING			FY25 RTM			CLOSED			AVAILABLE			
		BALANCE		XFER IN	FISCAL YEAR 2024-2025			ENCUMBERED/	BAL (REVERTS	INTEREST	TO DATE			
		APPROPRIATIONS	DESIGNATED		UNDESIGNATED	DESIGNATED	APPROPRIATED				APPROPRIATED	DESIGNATED	UNDESIGNATEI	
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	\$12,500.00						\$0.00	\$50,000.00	\$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			(\$16,000.00)	\$16,000.00		\$44,076.06	\$0.00	\$0.00	\$60,076.06	
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				\$1,622,231.46			\$276,929.28	\$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							\$157,135.31	\$0.00	\$0.00	
		\$8,780,820.26	\$1,352,108.88	\$693,566.03	\$950,899.00	\$50,000.00	(\$128,045.00)	\$78,045.00	\$5,327,457.19	\$95,126.06	#####	\$3,408,237.01	\$2,174,962.88	\$1,023,872.40

**TOWN OF WATERFORD**  
**CAPITAL AND NON-RECURRING EXPENDITURE FUND**  
**FUND BALANCE AND APPROPRIATION**  
**AS OF SEPTEMBER 30, 2024**

	<b>APPROPRIATED</b>	<b>DESIGNATED</b>	<b>UNDESIGNATED</b>	<b>TOTAL</b>
20501-57018 PURCHASE 8 GOSHEN ROAD	\$6,314.00	\$0.00	\$0.00	<b>\$6,314.00</b>
20501-57639 REVALUATION	\$0.00	\$532,700.00	\$0.00	<b>\$532,700.00</b>
20511-57740 COHANZIE SCHOOL REMEDIATION &	\$0.00	\$40,000.00	\$0.00	<b>\$40,000.00</b>
20511-57767 NEVINS COTTAGE STRUCTURAL REPAIRS	\$20,715.00	\$100,000.00	\$0.00	<b>\$120,715.00</b>
20511-57870 MAGO POINT IMPROVEMENTS	\$0.00	\$374,500.00	\$0.00	<b>\$374,500.00</b>
20511-57871 PUBLIC SAFETY BLDG HVAC	\$0.00	\$0.00	\$62,045.00	<b>\$62,045.00</b>
20511-57872 ROOF & HVAC REPLACEMENT PUBLIC SAFETY BUILDING	\$11,669.20	\$0.00	\$0.00	<b>\$11,669.20</b>
20511-57874 RECONDITION ELEVATORS -TOWN HALL/YOUTH SERVICES BLDG	\$28,568.85	\$0.00	\$0.00	<b>\$28,568.85</b>
20511-57876 SW SCHOOL UNDERGROUND TANK	\$79,568.27	\$0.00	\$0.00	<b>\$79,568.27</b>
20511-57879 TOWN HALL BATHROOM REFURBISHMENT	\$71,735.06	\$0.00	\$0.00	<b>\$71,735.06</b>
20511-57885 COMMUNITY CENTER BMS PROJECT	\$0.00	\$0.00	\$51,050.00	<b>\$51,050.00</b>
20511-57889 PUBLIC SAFETY COMPLEX HVAC	\$0.00	\$100,000.00	\$0.00	<b>\$100,000.00</b>
20522-57794 MOBILE & PORTABLE RADIO REPLACEMENT PROGRAM	\$40.95	\$3,683.00	\$0.00	<b>\$3,723.95</b>
20522-57887 FARGO WATER TANK ANTENNA	\$0.74	\$0.00	\$0.00	<b>\$0.74</b>
20523-57777 FIRE SERVICES -SCBA UPGRADE PROGRAM	\$4,518.56	\$0.00	\$0.00	<b>\$4,518.56</b>
20523-57791 JORDAN-TRAFFIC LIGHT UPGRADE	\$0.00	\$25,000.00	\$0.00	<b>\$25,000.00</b>
20523-57792 OSWEGATCHIE-BUILDING RENOVATIONS	\$545,542.39	\$0.00	\$0.00	<b>\$545,542.39</b>
20523-57836 FIRE SERVICES CARPET REPLACEMENT	\$0.00	\$30,000.00	\$0.00	<b>\$30,000.00</b>
20523-57888 GOSHEN ROOF REPLACEMENT	\$0.00	\$60,000.00	\$0.00	<b>\$60,000.00</b>
20530-57695 MUNICIPAL COMPLEX RENOVATION	\$368,087.81	\$6,100,833.00	\$0.00	<b>\$6,468,920.81</b>
<b>20507-59205 FUNDING OFFSETS DEBT SERVICE-MUNICIPAL COMPLEX</b>	<b>(\$1,251,500.00)</b>	<b>(\$6,000,000.00)</b>	<b>\$0.00</b>	<b>(\$7,251,500.00)</b>
20530-57696 MUNICIPAL COMPLEX CLEAN UP	\$4,370.23	\$0.00	\$0.00	<b>\$4,370.23</b>
20530-57880 MAJOR/MINOR COLLECTOR ROAD PAVING	\$300,228.97	\$0.00	\$0.00	<b>\$300,228.97</b>
20530-57886 OLD NORWICH ROAD PAVING	\$1,053,000.00	\$0.00	\$0.00	<b>\$1,053,000.00</b>
20531-57685 I/I MITIGATION & CONTROL	\$237,214.39	\$0.00	\$0.00	<b>\$237,214.39</b>
20531-57816 OLD NORWICH/EVERGREEN/HARVEY AVE PUMP STATION REHAB	\$160,595.91	\$0.00	\$0.00	<b>\$160,595.91</b>
20531-57881 PLASTIC WATER SERVICE LINE REPLACEMENT	\$434,397.61	\$200,000.00	\$0.00	<b>\$634,397.61</b>
20531-57890 WEIMES & MARILYN EJECTOR REPL	\$0.00	\$19,800.00	\$0.00	<b>\$19,800.00</b>
20536-57848 LIBRARY HVAC UPGRADE	\$971,200.00	\$0.00	\$0.00	<b>\$971,200.00</b>
<b>20500-49000 CT PUBLIC LIBRARY CONSTRUCTION GRANT</b>	<b>\$0.00</b>	<b>(\$250,000.00)</b>	<b>\$0.00</b>	<b>(\$250,000.00)</b>
20537-57735 LEARY PARK ROAD /PARKING LOT	\$0.00	\$20,000.00	\$0.00	<b>\$20,000.00</b>
20537-57878 REPAIR OF PLEASURE BEACH SIDEWALK/PATH	\$0.00	\$145,000.00	\$0.00	<b>\$145,000.00</b>
20541-57328 ALEWIFE COVE DREDGING	\$0.00	\$50,000.00	\$0.00	<b>\$50,000.00</b>
20547-57847 TOWN-WIDE CAMERA SYSTEM	\$0.00	\$86.00	\$0.00	<b>\$86.00</b>
20547-57860 PHONE SYSTEM UPGRADE	\$0.00	\$0.00	\$60,076.06	<b>\$60,076.06</b>
20547-57861 SWITCHES	\$0.00	\$2,258.00	\$0.00	<b>\$2,258.00</b>
20547-57882 COMPUTER REPLACEMENTS	\$0.65	\$28,333.00	\$0.00	<b>\$28,333.65</b>
<b>20500-43600 TURF FIELD RENTAL REVENUES</b>	<b>\$0.00</b>	<b>\$4,815.00</b>	<b>\$0.00</b>	<b>\$4,815.00</b>
20560-55020 CLMS CHILLER REPLACEMENTS	\$70,229.04	\$0.00	\$0.00	<b>\$70,229.04</b>

**TOWN OF WATERFORD**  
**CAPITAL AND NON-RECURRING EXPENDITURE FUND**  
**FUND BALANCE AND APPROPRIATION**  
**AS OF SEPTEMBER 30, 2024**

	<u>APPROPRIATED</u>	<u>DESIGNATED</u>	<u>UNDESIGNATED</u>	<u>TOTAL</u>
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	\$276,929.28	\$0.00	\$0.00	\$276,929.28
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	\$850,701.34	\$850,701.34
<b>TOTAL</b>	<b>\$3,408,237.01</b>	<b>\$2,174,962.88</b>	<b>\$1,023,872.40</b>	<b>\$6,607,072.29</b>

**Insurance  
Administration Fund  
Balance Sheet  
September 30, 2024**

**Assets**

Cash and Cash Equivalents	3,822,850
Accounts Receivable	3,551
<b>Total Assets</b>	<b><u>3,826,400</u></b>

**Liabilities**

Accrued Liabilities (IBNR)	727,000
Due to other funds	994,781
Advance Payments	9,418
<b>Total Liabilities</b>	<b><u>1,731,198</u></b>

**Net Assets**

Unrestricted	\$2,095,202
<b>Total Net Assets</b>	<b><u>\$2,095,202</u></b>

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