

Contributed Gifts Fund
October 31, 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	R&P GO CART DONATIONS
					\$227.00		\$10,000.00				
REVENUES											
REC & PARKS DOG PARK DONATIONS											
REC & PARKS PLAYGROUND DONATIONS											
K9 DONATIONS											
POLICE DEPT. GENERAL DONATIONS											
REC & PARKS GO CART DONATIONS											\$1,310.00
TOTAL REVENUES	\$0.00	\$0.00		\$0.00	\$0.00	\$227.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$1,310.00
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											
10/4/2024 JP MORGAN CHASE	\$594.72										
TOTAL EXPENDITURES	\$594.72	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET CURRENT YEAR ACTIVITY	(\$594.72)	\$0.00		\$0.00	\$0.00	\$227.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$1,310.00
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
CURRENT YEAR BALANCE	\$0.00	\$129.60		(\$1,053.61)	\$65.00	\$987.97	\$70,486.32	\$1,140.00	\$220.00	\$8,310.00	\$100.00

Contributed Gifts Fund
October 31, 2024

FISCAL YEAR 2025	FINANCE DEPT. AUDITORIUM A/V UPGRADE	POLICE AUSTISM TRAINING	POLICE DEPT. VEHICLE CHALLENGE	POLICE DEPT. K-9 PROGRAM	POLICE DEPT. GENERAL DONATIONS	POLICE PUBLIC SAFETY DOCK	TOTAL
REVENUES							
REC & PARKS DOG PARK DONATIONS				\$50.00			
REC & PARKS PLAYGROUND DONATIONS					\$651.59		
K9 DONATIONS							
POLICE DEPT. GENERAL DONATIONS							
REC & PARKS GO CART DONATIONS							
TOTAL REVENUES	\$0.00	\$0.00	\$0.00	\$50.00	\$651.59	\$0.00	\$12,238.59
EXPENDITURES							
08/16/24 LETS CORP					\$4,995.00		
08/04/24 JP MORGAN CHASE					\$180.47		
08/04/24 JP MORGAN CHASE							
08/30/24 MARK KOSMAN DESIGN				\$42.50			
09/04/24 JP MORGAN CHASE				\$241.00			
09/13/24 E. FREDRICKS REIMB FOR BUS					\$282.52		
09/27/24 MEDIA HERE & NOW LLC					\$100.00		
10/4/2024 JP MORGAN CHASE					\$500.00		
TOTAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$283.50	\$6,057.99	\$0.00	\$6,936.21
NET CURRENT YEAR ACTIVITY	\$0.00	\$0.00	\$0.00	(\$233.50)	(\$5,406.40)	\$0.00	\$5,302.38
PRIOR YEAR BALANCE	\$151.00	\$1,700.00	\$780.11	\$4,424.54	\$13,239.38	\$7.04	\$91,055.07
CURRENT YEAR BALANCE	\$151.00	\$1,700.00	\$780.11	\$4,191.04	\$7,832.98	\$7.04	\$96,357.45

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

	FISCAL YEAR 2025 APPROPRIATED	FISCAL YEAR 2025 ACTUAL	FISCAL YEAR 2025 PERCENT EXPENDED	FISCAL YEAR 2025		FISCAL YEAR 2023-2024 ACTUAL
				VARIANCE FAVORABLE (UNFAVORABLE)	FISCAL YEAR 2023-2024	
GENERAL GOVERNMENT						
Board of Selectmen	\$206,405	\$60,750	29.43%	145,655	\$60,373	
Registrar of Voters	\$96,525	\$39,336	40.75%	57,189	\$23,642	
Board of Finance	\$80,713	\$77,288	95.76%	3,425	\$68,861	
Assessor	\$311,713	\$111,944	35.91%	199,769	\$88,808	
Board of Assessment Appeals	\$1,742	\$270	15.52%	1,472	\$223	
Tax Collector	\$232,331	\$90,124	38.79%	142,207	\$87,215	
Finance Department	\$767,856	\$317,974	41.41%	449,882	\$298,722	
Legal Department	\$295,000	\$256,717	87.02%	38,283	\$356,298	
Town Clerk	\$264,849	\$97,730	36.90%	167,119	\$92,578	
Planning and Zoning	\$686,543	\$219,826	32.02%	466,717	\$194,916	
Building Maintenance	\$895,824	\$538,112	60.07%	357,712	\$457,328	
Insurance	\$4,962,182	\$1,801,728	36.31%	3,160,454	\$1,361,774	
Economic Development Commission	\$25,267	\$9,591	37.96%	15,676	\$9,544	
Conservation Commission	\$18,250	\$1,805	9.89%	16,445	\$1,318	
Zoning Board of Appeals	\$4,310	2,983	69.20%	1,327	3,000	
Retirement Commission	\$7,760,257	\$3,740,598	48.20%	4,019,659	\$3,071,060	
R.T.M.	\$18,903	\$14,036	74.25%	4,867	\$13,579	
Building Department	\$326,532	\$93,621	28.67%	232,911	\$86,038	
Youth Service Bureau	\$294,579	\$105,124	35.69%	189,455	\$97,031	
Social Service Grants/Miscellaneous	\$98,960	\$93,090	94.07%	5,870	\$126,275	
Contingency Fund	\$164,587	0	0.00%	164,587	0	
Emergency Management	\$1,196,762	\$336,473	28.12%	860,289	\$303,731	
Fire Services	\$3,695,838	\$1,757,507	47.55%	1,938,331	\$1,745,562	
Police Department	\$7,015,644	\$2,159,548	30.78%	4,856,096	\$2,060,257	
Public Works Department	\$5,086,238	\$2,547,759	50.09%	2,538,479	\$2,190,023	
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	156,945	32.61%	324,303	174,690	
Waterford Public Library	\$1,006,837	\$319,322	31.72%	687,515	\$344,320	
Recreation and Parks	\$1,480,330	\$691,978	46.74%	788,352	\$591,651	
Flood and Erosion Control Bd.	\$1,109	0	0.00%	1,109	62	
Ethics Commission	\$900	303	33.63%	597	47	

GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2024-2025, THROUGH OCTOBER 31, 2024
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2023-2024, THROUGH OCTOBER 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
Human Resources	\$264,204	\$139,513	52.80%	124,691	\$130,543
Information Technology	\$1,231,423	\$807,292	65.56%	424,131	\$694,902
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	\$3,350,899	\$3,350,899	100.00%	0	\$2,564,150
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
Total General Government	\$52,145,585	\$29,078,043	55.76%	\$23,067,542	\$27,411,482
Board of Education	\$57,611,181	\$12,672,356	22.00%	44,938,825	\$11,464,731
Total General Fund	\$109,756,766	\$41,750,399	38.04%	\$68,006,367	\$38,876,213

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

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

STATE OF CONNECTICUT

EDUCATION

EQUALIZED COST SHARING	\$326,444	\$81,611	25.00%	(244,833)	\$81,611
HEALTH & WELFARE	\$6,359	\$0	0.00%	(6,359)	\$0
SUB TOTAL	332,803	81,611	24.52%	(251,192)	81,611

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
COURT FINES	0	10,245	#DIV/0!	10,245	\$0
CIVIL PREPAREDNESS	23,000	35,444	154.10%	12,444	\$2,323
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	7,051	50.36%	(6,949)	\$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)	\$493,810
GRANTS FOR MUNICIPAL PROJECTS	34,255	0	0.00%	(34,255)	\$0
TOTAL GENERAL GOVERNMENT	1,320,418	574,016	43.47%	(746,402)	1,019,205
TOTAL STATE OF CONNECTICUT	1,653,221	655,627	39.66%	(997,594)	1,100,816

OTHER SOURCES

EDUCATION

TUITION	0	52,420	#DIV/0!	52,420	0
RENT & MISCELLANEOUS	1,500	1,000	66.67%	(500)	493
SUB TOTAL	1,500	53,420	3561.33%	51,920	493

GENERAL GOVERNMENT

INTEREST & LIENS	381,744	121,910	31.93%	(259,834)	134,353
INTEREST ON INVESTMENTS	2,000,000	1,071,184	53.56%	(928,816)	1,179,431
RECREATION & PARKS	202,001	90,619	44.86%	(111,382)	165,860
FIRE SERVICES INSPECTIONS & PLAN FEES	7,320	9,045	123.57%	1,725	0
BUILDING INSPECTOR	530,591	493,334	92.98%	(37,257)	174,453
LICENSE, FEE, PERMIT, FINE	18,320	6,770	36.95%	(11,550)	5,063
LIBRARY	0	550	#DIV/0!	550	483

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

	FISCAL YEAR 2024-2025	FISCAL YEAR 2024-2025	FAVORABLE		
			YEAR 2024-2025	FISCAL PERCENT	(UNFAVORABLE)
			BUDGET	2024-2025	FISCAL YEAR 2023-2024
			ACTUAL	RECEIVED	VARIANCE
SALE OF EQUIPMENT		1,000	0	0.00%	(1,000) 0
BULKY WASTE FEES		112,000	47,007	41.97%	(64,993) 43,352
MISCELLANEOUS		50,000	35,894	71.79%	(14,106) 125,341
CONVEYANCE TAX		200,000	155,256	77.63%	(44,744) 112,869
EMS-REG COMM CTR FEES		6,000	0	0.00%	(6,000) 0
PLANNING& ZONING, ZBA, CONSRV COMM		55,980	29,030	51.86%	(26,950) 19,597
TOWN CLERK FEES		175,000	55,844	31.91%	(119,157) 53,009
TIPPING FEES		275,000	30,427	11.06%	(244,574) 30,795
RECYCLING		50,000	24,040	48.08%	(25,960) 4,839
TRANSFERS FROM OTHER FUNDS		0.00	6,736	#DIV/0!	6,736 0
TRANSFERS IN-PY ENCUMBRANCES		0	0	#DIV/0!	0 3,744
EUGENE O'NEILL GATE/LEASE REVENUE		10,000	22,942	229.42%	12,942 0
AMBULANCE OPERATING SUBSIDY		6,000	0	0.00%	(6,000) 0
YSB BOE CLERICAL STIPEND		5,000	5,000	100.00%	0 5,000
RENTAL OF BUILDINGS		50,000	24,947	49.89%	(25,053) 23,139
SENIOR SERVICES		10,198	11,670	114.43%	1,472 8,184
VERSA KART/BLUE BOXES		8,000	2,600	32.50%	(5,400) 3,550
PUBLIC WORKS BOE CUSTODIAL SUBSIDY		75,927	75,927	100.00%	0 73,218
SUB TOTAL	4,230,081	2,320,731	54.86%	(1,909,350)	2,166,280
TOTAL OTHER SOURCES	4,231,581	2,374,151	56.11%	(1,857,430)	2,166,773
PROPERTY TAXATION					
CURRENT PROPERTY TAX		99,867,307	73,730,006	73.83%	(26,137,301) 71,726,960
PRIOR YEAR TAXES		486,849	(893,691)	-183.57%	(1,380,540) 141,417
TOTAL PROPERTY TAXATION	100,354,156	72,836,316	72.58%	(27,517,840)	71,868,377
FUND BALANCE APPLIED	1,000,000	0	0.00%	(1,000,000)	0
TOTAL REVENUES	107,238,958	75,866,093	70.74%	(31,372,865)	75,135,966

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

Revenues:

Investment Income	76,709
Vehicle Rentals	22,738
Sale of Vehicles	7,644
Total Revenues	<u>107,091</u>

Expenditures:

Equipment Replacement	198,960
Vehicle Replacement	<u>2,636,361</u>
Total Expenditures	<u>2,835,322</u>
Excess (Deficiency) of Revenues Over Expenditures	(2,728,230)

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	(1,728,230)
Fund Balances - Beginning	3,501,938
Fund Balances - Ending	<u>1,773,707</u>

**TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
OCTOBER 31, 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	73,000.00	227,000.00	24.3%		
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	13,102.24	11,897.76	52.4%		
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	49,278.39	4,010.61	92.5%		
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
OCTOBER 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	30,000.00	(5,000.00)	120.0%	
33122-55894	UTILITY COMM FY22	CONTROL PANEL RETRO-FIT (GORMA	30,000.00	29,508.77	491.23	98.4%	
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	157,130.08	114,869.92	57.8%	
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%	
TOTALS			6,805,912.64	3,729,743.15	3,076,169.49	54.8%	1,006,736.10
PRIOR YEAR EXPENDITURES				2,523,101.04			
CURRENT YEAR EXPENDITURES					1,206,642.11		

TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE DESIGNATION AND APPROPRIATION
JULY 1, 2024 TO JUNE 30, 2025
AS OF OCTOBER 31, 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>		
20501-57018	PURCHASE 8 GOSHEN ROAD		\$6,314.00	\$0.00	\$0.00				\$6,314.00		\$0.00	\$0.00	\$6,314.00	
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	\$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			(\$62,045.00)	\$62,045.00			\$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	\$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	\$0.00
20511-57876	SW SCHOOL UNDERGROUND TANK		\$81,841.49	\$0.00	\$0.00				\$2,273.22			\$79,568.27	\$0.00	\$0.00
20511-57879	TOWN HALL BATHROOM REFURBISHMENT		\$214,827.04	\$0.00	\$0.00				\$143,091.98			\$71,735.06	\$0.00	\$0.00
20511-57885	COMMUNITY CENTER BMS PROJECT		\$51,050.00	\$0.00	\$0.00				\$51,050.00			\$0.00	\$0.00	\$51,050.00
20511-57889	PUBLIC SAFETY COMPLEX HVAC		\$0.00	\$0.00	\$0.00	\$100,000.00						\$0.00	\$100,000.00	\$0.00
20522-57794	MOBILE & PORTABLE RADIO REPLACEMENT PROGRAM		\$290,569.50	\$3,683.00	\$0.00				\$290,528.55			\$40.95	\$3,683.00	\$0.00
20522-57887	FARGO WATER TANK ANTENNA		\$48,998.00	\$0.00	\$0.00				\$48,997.26			\$0.74	\$0.00	\$0.00
20523-57777	FIRE SERVICES -SCBA UPGRADE PROGRAM		\$18.56	\$0.00	\$0.00			\$50,000.00	\$0.00			\$4,518.56	\$0.00	\$0.00
20523-57791	JORDAN-TRAFFIC LIGHT UPGRADE		\$0.00	\$25,000.00	\$0.00							\$0.00	\$25,000.00	\$0.00
20523-57792	OSWEGATCHIE-BUILDING RENOVATIONS		\$602,241.42	\$0.00	\$0.00				\$68,298.48			\$533,942.94	\$0.00	\$0.00
20523-57836	FIRE SERVICES CARPET REPLACEMENT		\$0.00	\$30,000.00	\$0.00							\$0.00	\$30,000.00	\$0.00
20523-57838	FIRE SERVICES PRE EMPTION LIGHT REPAIRS		\$0.00	\$50,000.00	\$0.00			(\$50,000.00)				\$0.00	\$0.00	\$0.00
20523-57888	GOSHEN ROOF REPLACEMENT		\$0.00	\$0.00	\$0.00			\$60,000.00				\$0.00	\$60,000.00	\$0.00
20530-57695	MUNICIPAL COMPLEX RENOVATION		\$368,087.81	\$6,100,833.00	\$0.00							\$368,087.81	\$6,100,833.00	\$0.00
20507-59205	FUNDING OFFSETS DEBT SERVICE-MUNICIPAL COMPLEX		(\$1,251,500.00)	(\$6,000,000.00)	\$0.00							(\$1,251,500.00)	(\$6,000,000.00)	\$0.00
20530-57696	MUNICIPAL COMPLEX CLEAN UP		\$4,370.23	\$0.00	\$0.00							\$4,370.23	\$0.00	\$0.00
20530-57880	MAJOR/MINOR COLLECTOR ROAD PAVING		\$855,873.25	\$0.00	\$0.00				\$593,497.53			\$262,375.72	\$0.00	\$0.00
20530-57886	OLD NORWICH ROAD PAVING		\$1,053,000.00	\$0.00	\$0.00							\$1,053,000.00	\$0.00	\$0.00
20531-57685	I/I MITIGATION & CONTROL		\$261,737.99	\$0.00	\$0.00				\$24,523.60			\$237,214.39	\$0.00	\$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	\$0.00
20531-57881	PLASTIC WATER SERVICE LINE REPLACEMENT		\$491,803.64	\$100,000.00	\$0.00	\$100,000.00			\$65,412.46			\$426,391.18	\$200,000.00	\$0.00
20531-57890	WEIMES & MARILYN EJECTOR REPL		\$0.00	\$0.00	\$0.00			\$19,800.00				\$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 OCTOBER 31, 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>	
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		(\$86.00)	\$86.00	\$84,914.00				\$0.00	\$0.00	\$86.00
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
20560-57820	WHS TURF FIELD & TRACK	\$0.00	\$0.00	\$0.00	\$1,200,000.00							\$0.00	\$1,200,000.00	\$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	\$1,200,000.00							\$0.00	\$1,252,300.00	\$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				\$1,622,240.46				\$276,920.28	\$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
20560-57893	GREAT NECK SCHOOL FIELD DRAINAGE	\$0.00	\$0.00	\$0.00		\$278,750.00						\$0.00	\$278,750.00	\$0.00
205-31520	UNDESIGNATED FUND BALANCE	\$0.00	\$0.00	\$693,566.03		(\$278,750.00)			\$207,379.02			\$0.00	\$0.00	\$622,195.05
		\$8,780,820.26	\$1,352,108.88	\$693,566.03	\$3,350,899.00	\$50,000.00	\$150,619.00	(\$200,619.00)	\$5,384,925.32	\$101,440.06	#####	\$3,344,454.88	\$4,853,626.88	\$801,766.11

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

	APPROPRIATED	DESIGNATED	UNDESIGNATED	TOTAL
20501-57018 PURCHASE 8 GOSHEN ROAD	\$0.00	\$0.00	\$6,314.00	\$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	\$0.00	\$62,045.00	\$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	\$71,735.06	\$0.00	\$0.00	\$71,735.06
20511-57885 COMMUNITY CENTER BMS PROJECT	\$0.00	\$0.00	\$51,050.00	\$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	\$4,518.56	\$0.00	\$0.00	\$4,518.56
20523-57791 JORDAN-TRAFFIC LIGHT UPGRADE	\$0.00	\$25,000.00	\$0.00	\$25,000.00
20523-57792 OSWEGATCHIE-BUILDING RENOVATIONS	\$533,942.94	\$0.00	\$0.00	\$533,942.94
20523-57836 FIRE SERVICES CARPET REPLACEMENT	\$0.00	\$30,000.00	\$0.00	\$30,000.00
20523-57888 GOSHEN ROOF REPLACEMENT	\$0.00	\$60,000.00	\$0.00	\$60,000.00
20530-57695 MUNICIPAL COMPLEX RENOVATION	\$368,087.81	\$6,100,833.00	\$0.00	\$6,468,920.81
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	\$262,375.72	\$0.00	\$0.00	\$262,375.72
20530-57886 OLD NORWICH ROAD PAVING	\$1,053,000.00	\$0.00	\$0.00	\$1,053,000.00
20531-57685 I/I MITIGATION & CONTROL	\$237,214.39	\$0.00	\$0.00	\$237,214.39
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	\$426,391.18	\$200,000.00	\$0.00	\$626,391.18
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	\$50,000.00	\$0.00	\$50,000.00
20547-57847 TOWN-WIDE CAMERA SYSTEM	\$0.00	\$0.00	\$86.00	\$86.00
20547-57860 PHONE SYSTEM UPGRADE	\$0.00	\$0.00	\$60,076.06	\$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
20560-55020 CLMS CHILLER REPLACEMENTS	\$70,229.04	\$0.00	\$0.00	\$70,229.04

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

	<u>APPROPRIATED</u>	<u>DESIGNATED</u>	<u>UNDESIGNATED</u>	<u>TOTAL</u>
20560-57820 WHS TURF FIELD & TRACK	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00
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	\$1,252,300.00	\$0.00	\$1,252,300.00
20560-57841 BUS LOT OFFICE	\$0.00	\$150,000.00	\$0.00	\$150,000.00
20560-57842 SCHOOL SECURITY	\$276,920.28	\$0.00	\$0.00	\$276,920.28
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
20560-57893 GREAT NECK SCHOOL FIELD DRAINAGE	\$0.00	\$278,750.00	\$0.00	\$278,750.00
20500-49000 TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
205-31520 UNDESIGNATED FUND BALANCE	\$0.00	\$0.00	\$622,195.05	\$622,195.05
TOTAL	\$3,344,454.88	\$4,853,626.88	\$801,766.11	\$8,999,847.87

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

Assets

Cash and Cash Equivalents	2,516,675
Accounts Receivable	2,982
Total Assets	<u>2,519,657</u>

Liabilities

Accrued Liabilities (IBNR)	864,000
Due to other funds	1,016,137
Advance Payments	10,800
Total Liabilities	<u>1,890,937</u>

Net Assets

Unrestricted	\$628,719
Total Net Assets	<u><u>\$628,719</u></u>

Note: Healthcare entry for FY25 is not posted yet