

Contributed Gifts Fund  
November 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	R&P GO CART DONATIONS	FINANCE DEPT. AUDITORIUM A/V UPGRADE	POLICE AUSTISM TRAINING
					\$227.00		\$10,000.00						
<b>REVENUES</b>													
REC & PARKS DOG PARK DONATIONS													
REC & PARKS PLAYGROUND DONATIONS													
K9 DONATIONS													
POLICE DEPT. GENERAL DONATIONS													
REC & PARKS GO CART DONATIONS													
<b>TOTAL REVENUES</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$227.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,310.00	\$0.00	\$0.00
<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													
10/4/2024 JP MORGAN CHASE													
11/4/2024 JP MORGAN CHASE	\$594.72												
11/08/24 WHALING CITY GR BADGE SIGNAGE													
<b>TOTAL EXPENDITURES</b>	<b>\$594.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET CURRENT YEAR ACTIVITY</b>	<b>(\$594.72)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$227.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,310.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PRIOR YEAR BALANCE</b>	<b>\$594.72</b>	<b>\$129.60</b>	<b>(\$1,053.61)</b>	<b>\$65.00</b>	<b>\$760.97</b>	<b>\$60,486.32</b>	<b>\$1,140.00</b>	<b>\$220.00</b>	<b>\$8,310.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$151.00</b>	<b>\$1,700.00</b>
<b>CURRENT YEAR BALANCE</b>	<b>\$0.00</b>	<b>\$129.60</b>	<b>(\$1,053.61)</b>	<b>\$65.00</b>	<b>\$987.97</b>	<b>\$70,486.32</b>	<b>\$1,140.00</b>	<b>\$220.00</b>	<b>\$8,310.00</b>	<b>\$100.00</b>	<b>\$1,310.00</b>	<b>\$151.00</b>	<b>\$1,700.00</b>

Contributed Gifts Fund  
November 30, 2024

FISCAL YEAR 2025	POLICE DEPT. VEHICLE CHALLENGE	POLICE DEPT. K-9 PROGRAM	POLICE DEPT. GENERAL DONATIONS	POLICE PUBLIC SAFETY DOCK	TOTAL
<b>REVENUES</b>					
REC & PARKS DOG PARK DONATIONS					
REC & PARKS PLAYGROUND DONATIONS					
K9 DONATIONS					
POLICE DEPT. GENERAL DONATIONS					
REC & PARKS GO CART DONATIONS					
<b>TOTAL REVENUES</b>	\$0.00	\$2,950.00	\$651.59	\$0.00	\$15,138.59
<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					
10/4/2024 JP MORGAN CHASE					
11/4/2024 JP MORGAN CHASE					
11/08/24 WHALING CITY GR BADGE SIGNAGE					
<b>TOTAL EXPENDITURES</b>	\$0.00	\$283.50	\$8,295.30	\$0.00	\$9,173.52
<b>NET CURRENT YEAR ACTIVITY</b>	\$0.00	\$2,666.50	(\$7,643.71)	\$0.00	\$5,965.07
<b>PRIOR YEAR BALANCE</b>	\$780.11	\$4,424.54	\$13,239.38	\$7.04	\$91,055.07
<b>CURRENT YEAR BALANCE</b>	\$780.11	\$7,091.04	\$5,595.67	\$7.04	\$97,020.14

**GENERAL FUND**  
**STATEMENT OF EXPENDITURES COMPARED TO BUDGET**  
**FOR FISCAL YEAR 2024-2025, THROUGH NOVEMBER 30, 2024**  
**WITH COMPARATIVE ACTUAL AMOUNTS**  
**FOR FISCAL YEAR 2023-2024, THROUGH NOVEMBER 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>
<b>GENERAL GOVERNMENT</b>					
Board of Selectmen	\$206,405	\$78,904	38.23%	127,501	\$75,196
Registrar of Voters	\$96,525	\$80,679	83.58%	15,846	\$42,083
Board of Finance	\$80,713	\$77,365	95.85%	3,348	\$68,936
Assessor	\$311,713	\$137,761	44.19%	173,952	\$113,809
Board of Assessment Appeals	\$1,742	\$270	15.52%	1,472	\$223
Tax Collector	\$232,331	\$106,973	46.04%	125,358	\$101,665
Finance Department	\$767,856	\$376,388	49.02%	391,468	\$371,505
Legal Department	\$295,000	\$286,225	97.03%	8,775	\$354,584
Town Clerk	\$264,849	\$121,369	45.83%	143,480	\$110,854
Planning and Zoning	\$686,543	\$284,249	41.40%	402,294	\$242,359
Building Maintenance	\$898,936	\$597,134	66.43%	301,802	\$555,676
Insurance	\$4,962,182	\$1,802,047	36.32%	3,160,135	\$1,406,298
Economic Development Commission	\$25,267	\$9,591	37.96%	15,676	\$9,604
Conservation Commission	\$18,250	\$1,704	9.34%	16,546	\$13,416
Zoning Board of Appeals	\$4,310	2,991	69.39%	1,319	3,000
Retirement Commission	\$7,760,257	\$4,210,949	54.26%	3,549,308	\$3,430,597
R.T.M.	\$18,903	\$14,036	74.25%	4,867	\$13,579
Building Department	\$326,532	\$120,867	37.02%	205,665	\$103,052
Youth Service Bureau	\$294,579	\$134,845	45.78%	159,734	\$115,480
Social Service Grants/Miscellaneous	\$98,960	\$93,090	94.07%	5,870	\$86,975
Contingency Fund	\$161,475	0	0.00%	161,475	0
Emergency Management	\$1,196,762	\$427,692	35.74%	769,070	\$373,645
Fire Services	\$3,695,838	\$2,017,460	54.59%	1,678,378	\$1,960,443
Police Department	\$7,015,644	\$2,743,844	39.11%	4,271,800	\$2,549,142
Public Works Department	\$5,086,238	\$2,852,031	56.07%	2,234,207	\$2,676,994
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	209,604	43.55%	271,644	210,984
Waterford Public Library	\$1,006,837	\$415,003	41.22%	591,834	\$420,590
Recreation and Parks	\$1,480,330	\$797,631	53.88%	682,699	\$697,861
Flood and Erosion Control Bd.	\$1,109	131	11.80%	978	62
Ethics Commission	\$900	332	36.86%	568	156

**GENERAL FUND**  
**STATEMENT OF EXPENDITURES COMPARED TO BUDGET**  
**FOR FISCAL YEAR 2024-2025, THROUGH NOVEMBER 30, 2024**  
**WITH COMPARATIVE ACTUAL AMOUNTS**  
**FOR FISCAL YEAR 2023-2024, THROUGH NOVEMBER 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	\$155,727	58.94%	108,477	\$144,985
Information Technology	\$1,231,423	\$848,855	68.93%	382,568	\$784,036
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	\$2,514,192
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
<b>Total General Government</b>	<b>\$52,145,585</b>	<b>\$31,494,503</b>	<b>60.40%</b>	<b>\$20,651,082</b>	<b>\$29,726,190</b>
<b>Board of Education</b>	<b>\$57,611,181</b>	<b>\$17,750,598</b>	<b>30.81%</b>	<b>39,860,583</b>	<b>\$14,889,103</b>
<b>Total General Fund</b>	<b>\$109,756,766</b>	<b>\$49,245,102</b>	<b>44.87%</b>	<b>\$60,511,664</b>	<b>\$44,615,293</b>

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

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

**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
<b>SUB TOTAL</b>	<b>332,803</b>	<b>81,611</b>	<b>24.52%</b>	<b>(251,192)</b>	<b>81,611</b>

**GENERAL GOVERNMENT**

PILOT-DISABLED	1,200	0	0.00%	(1,200)	\$1,486
TIERED PILOT	347,575	349,298	100.50%	1,723	\$347,575
TAX RELIEF-VETERANS	5,000	0	0.00%	(5,000)	\$3,671
COURT FINES	0	10,219	#DIV/0!	10,219	\$2,323
CIVIL PREPAREDNESS	23,000	35,444	154.10%	12,444	\$29,445
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
<b>TOTAL GENERAL GOVERNMENT</b>	<b>1,320,418</b>	<b>573,990</b>	<b>43.47%</b>	<b>(746,428)</b>	<b>1,053,807</b>
<b>TOTAL STATE OF CONNECTICUT</b>	<b>1,653,221</b>	<b>655,601</b>	<b>39.66%</b>	<b>(997,620)</b>	<b>1,135,418</b>

**OTHER SOURCES**

**EDUCATION**

TUITION	0	52,420	#DIV/0!	52,420	0
RENT & MISCELLANEOUS	1,500	1,545	103.00%	45	1,479
<b>SUB TOTAL</b>	<b>1,500</b>	<b>53,965</b>	<b>3597.67%</b>	<b>52,465</b>	<b>1,479</b>

**GENERAL GOVERNMENT**

INTEREST & LIENS	381,744	133,914	35.08%	(247,830)	174,287
INTEREST ON INVESTMENTS	2,000,000	1,274,183	63.71%	(725,817)	1,712,748
RECREATION & PARKS	202,001	92,032	45.56%	(109,969)	176,736
FIRE SERVICES INSPECTIONS & PLAN FEES	7,320	9,695	132.45%	2,375	0
BUILDING INSPECTOR	530,591	526,409	99.21%	(4,182)	267,708
LICENSE, FEE, PERMIT, FINE	18,320	7,770	42.41%	(10,551)	7,724
LIBRARY	0	644	#DIV/0!	644	755

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

	FISCAL YEAR 2024-2025	FISCAL YEAR 2024-2025	FAVORABLE				
			YEAR 2024-2025	FISCAL PERCENT	FISCAL 2024-2025		
			BUDGET	ACTUAL	RECEIVED	VARIANCE	FISCAL 2023-2024
SALE OF EQUIPMENT		1,000	10	1.01%	(990)		60
SCRRRA REBATE		0	1,654	#DIV/0!	1,654		0
BULKY WASTE FEES		112,000	54,728	48.86%	(57,272)		60,414
MISCELLANEOUS		50,000	38,154	76.31%	(11,846)		130,212
CONVEYANCE TAX		200,000	175,487	87.74%	(24,513)		165,213
EMS-REG COMM CTR FEES		6,000	1,500	25.00%	(4,500)		1,500
PLANNING& ZONING, ZBA, CONSRV COMM		55,980	30,322	54.17%	(25,658)		23,380
TOWN CLERK FEES		175,000	66,018	37.72%	(108,983)		73,201
TIPPING FEES		275,000	42,279	15.37%	(232,721)		59,480
RECYCLING		50,000	24,040	48.08%	(25,960)		17,568
COST SHARING PRR		0	0	#DIV/0!	0		812,717
TRANSFERS FROM OTHER FUNDS		0.00	6,736	#DIV/0!	6,736		757,331
TRANSFERS IN-PY ENCUMBRANCES		0	0	#DIV/0!	0		29,331
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	30,036	60.07%	(19,964)		32,335
SENIOR SERVICES		10,198	11,889	116.58%	1,691		12,665
VERSA KART/BLUE BOXES		8,000	3,450	43.13%	(4,550)		4,260
PUBLIC WORKS BOE CUSTODIAL SUBSIDY		75,927	75,927	100.00%	0		73,218
<b>SUB TOTAL</b>		<b>4,230,081</b>	<b>2,634,819</b>	<b>62.29%</b>	<b>(1,595,262)</b>		<b>4,597,843</b>
<b>TOTAL OTHER SOURCES</b>		<b>4,231,581</b>	<b>2,688,784</b>	<b>63.54%</b>	<b>(1,542,797)</b>		<b>4,599,322</b>
<b>PROPERTY TAXATION</b>							
CURRENT PROPERTY TAX		99,867,307	73,971,097	74.07%	(25,896,210)		77,413,656
PRIOR YEAR TAXES		486,849	(886,080)	-182.00%	(1,372,929)		226,377
<b>TOTAL PROPERTY TAXATION</b>		<b>100,354,156</b>	<b>73,085,017</b>	<b>72.83%</b>	<b>(27,269,139)</b>		<b>77,640,033</b>
<b>FUND BALANCE APPLIED</b>		<b>1,000,000</b>	<b>0</b>	<b>0.00%</b>	<b>(1,000,000)</b>		<b>0</b>
<b>TOTAL REVENUES</b>		<b>107,238,958</b>	<b>76,429,402</b>	<b>71.27%</b>	<b>(30,809,556)</b>		<b>83,374,773</b>

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

**Revenues:**

Investment Income	92,737
Vehicle Rentals	26,538
Sale of Vehicles	10,176
Sale of Equipment	8,430
<b>Total Revenues</b>	<b>137,880</b>

**Expenditures:**

Equipment Replacement	198,960
Vehicle Replacement	<u>2,640,758</u>
<b>Total Expenditures</b>	<b>2,839,719</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>(2,701,839)</b>

**Other Financing Sources (Uses):**

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

<b>Net Change in Fund Balances</b>	<b>(1,701,839)</b>
Fund Balances - Beginning	3,501,938
<b>Fund Balances - Ending</b>	<b>1,800,099</b>

**TOWN OF WATERFORD  
CAPITAL IMPROVEMENT FUND  
NOVEMBER 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	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	418,909.24	1,090.76	99.7%		
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	70,990.19	82,009.81	46.4%		
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  
NOVEMBER 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	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	157,191.74	114,808.26	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%	
<b>TOTALS</b>			<b>6,805,912.64</b>	<b>3,729,860.54</b>	<b>3,076,052.10</b>	<b>54.8%</b>	<b>1,006,736.10</b>
<b>PRIOR YEAR EXPENDITURES</b>				<b>2,523,101.04</b>			
<b>CURRENT YEAR EXPENDITURES</b>				<b><u>1,206,759.50</u></b>			

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

		BEGINNING		FY25 RTM				CLOSED			AVAILABLE			
		APPROPRIATIONS		BALANCE	XFER IN	FISCAL YEAR 2024-2025		ENCUMBERED/	BAL (REVERTS	INTEREST	TO DATE			
		DESIGNATED	UNDESIGNATED	DESIGNATED	APPROPRIATED	DESIGNATED	UNDESIGNATED	EXPENDED	TO FUND)	INC	APPROPRIATED	DESIGNATED	UNDESIGNATEI	
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				\$4,952.00			(\$4,952.00)	\$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				\$165,903.69			\$48,923.35	\$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				\$290,238.75				\$330.75	\$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		\$45,850.00				\$4,168.56	\$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				\$85,206.80				\$517,034.62	\$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 EMMITION 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				\$18,000.00				\$350,087.81	\$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				\$619,137.53				\$236,735.72	\$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 REHA	\$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 NOVEMBER 30, 2024**

		BEGINNING				FY25 RTM				CLOSED				AVAILABLE		
		APPROPRIATIONS		BALANCE	XFER IN	FISCAL YEAR 2024-2025		ENCUMBERED/	BAL (REVERTS	INTEREST	TO DATE					
		DESIGNATED	UNDESIGNATED	DESIGNATED	APPROPRIATED	DESIGNATED	UNDESIGNATED	EXPENDED	TO FUND)	INC	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		(\$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				\$1,622,767.83			\$276,392.91	\$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)				\$258,021.74	\$0.00	\$0.00	\$672,837.77			
		\$8,780,820.26	\$1,352,108.88	\$693,566.03	\$3,350,899.00	\$50,000.00	\$150,619.00	(\$200,619.00)	\$5,473,824.92	\$101,440.06	\$258,021.74	\$3,255,555.28	\$4,853,626.88	\$852,408.83		

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

	<b>APPROPRIATED</b>	<b>DESIGNATED</b>	<b>UNDESIGNATED</b>	<b>TOTAL</b>
20501-57018 PURCHASE 8 GOSHEN ROAD	\$0.00	\$0.00	\$6,314.00	<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	(\$4,952.00)	\$374,500.00	\$0.00	<b>\$369,548.00</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	\$48,923.35	\$0.00	\$0.00	<b>\$48,923.35</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	\$330.75	\$3,683.00	\$0.00	<b>\$4,013.75</b>
20522-57887 FARGO WATER TANK ANTENNA	\$0.74	\$0.00	\$0.00	<b>\$0.74</b>
20523-57777 FIRE SERVICES -SCBA UPGRADE PROGRAM	\$4,168.56	\$0.00	\$0.00	<b>\$4,168.56</b>
20523-57791 JORDAN-TRAFFIC LIGHT UPGRADE	\$0.00	\$25,000.00	\$0.00	<b>\$25,000.00</b>
20523-57792 OSWEGATCHIE-BUILDING RENOVATIONS	\$517,034.62	\$0.00	\$0.00	<b>\$517,034.62</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	\$350,087.81	\$6,100,833.00	\$0.00	<b>\$6,450,920.81</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	\$236,735.72	\$0.00	\$0.00	<b>\$236,735.72</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	\$426,391.18	\$200,000.00	\$0.00	<b>\$626,391.18</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	\$0.00	\$86.00	<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 NOVEMBER 30, 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	<b>\$1,200,000.00</b>
20560-57822 IT LEARNING BOARDS -END OF LIFE	\$14,202.10	\$27,319.88	\$0.00	<b>\$41,521.98</b>
20560-57828 QH 10-YR RETRO COMMISSIONING	\$0.00	\$30,000.00	\$0.00	<b>\$30,000.00</b>
20560-57833 TENNIS COURTS	\$0.00	\$1,252,300.00	\$0.00	<b>\$1,252,300.00</b>
20560-57841 BUS LOT OFFICE	\$0.00	\$150,000.00	\$0.00	<b>\$150,000.00</b>
20560-57842 SCHOOL SECURITY	\$276,392.91	\$0.00	\$0.00	<b>\$276,392.91</b>
20560-57884 CHROMEBOOK & IPAD EQUIPMENT	\$608.00	\$0.00	\$0.00	<b>\$608.00</b>
20560-57891 ENERGY EFFICIENCY PROGRAM	\$0.00	\$243,335.00	\$0.00	<b>\$243,335.00</b>
20560-57892 HVAC EVALUATION/REMIDATION	\$0.00	\$85,000.00	\$0.00	<b>\$85,000.00</b>
20560-57893 GREAT NECK SCHOOL FIELD DRAINAGE	\$0.00	\$278,750.00	\$0.00	<b>\$278,750.00</b>
20500-49000 TRANSFERS IN	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>
205-31520 UNDESIGNATED FUND BALANCE	\$0.00	\$0.00	\$672,837.77	<b>\$672,837.77</b>
<b>TOTAL</b>	<b>\$3,255,555.28</b>	<b>\$4,853,626.88</b>	<b>\$852,408.83</b>	<b>\$8,961,590.99</b>

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

**Assets**

Cash and Cash Equivalents	1,400,431
Accounts Receivable	3,020
Total Assets	<u>1,403,450</u>

**Liabilities**

Accrued Liabilities (IBNR)	864,000
Due to other funds	911,910
Advance Payments	8,617
Total Liabilities	<u>1,784,527</u>

**Net Assets**

Unrestricted	(\$381,077)
Total Net Assets	<u><u>\$ (\$381,077)</u></u>

Note: Healthcare entry for FY25 is not posted yet