

Contributed Gifts Fund
January 31, 2025

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 REC & PARKS DOG PARK DONATIONS REC & PARKS PLAYGROUND DONATIONS K9 DONATIONS POLICE DEPT. GENERAL DONATIONS REC & PARKS GO CART DONATIONS					\$227.00	\$10,000.00				
TOTAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$227.00	\$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 10/4/2024 JP MORGAN CHASE 11/4/2024 JP MORGAN CHASE 11/08/24 WHALING CITY GR BADGE SIGNAGE 12/4/2024 JP MORGAN CHASE 01/4/2025 JP MORGAN CHASE 1/3/2025 LIONS DISTRICT 1/6/2025 LIONS DISTRICT 1/17/2025 PETTY CASH 01/16/25 PURCHASE ORDER KUSTOM SIGNALS 01/31/25 CAPITOL UNIFORMS 01/31/25 WHALING CITY GRAPHIC 01/13/25 PURCHASE ORDER K9 STORM INC. 01/31/25 P EPPS REIMBURSEMENT	\$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	\$0.00
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
January 31, 2025

FISCAL YEAR 2025	R&P GO CART DONATIONS	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					\$9,090.24	\$2,751.59		
REC & PARKS DOG PARK DONATIONS								
REC & PARKS PLAYGROUND DONATIONS								
K9 DONATIONS								
POLICE DEPT. GENERAL DONATIONS								
REC & PARKS GO CART DONATIONS	\$2,440.00							
TOTAL REVENUES	\$2,440.00	\$0.00	\$0.00	\$0.00	\$9,090.24	\$2,751.59	\$0.00	\$24,508.83
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								
11/4/2024 JP MORGAN CHASE								
11/08/24 WHALING CITY GR BADGE SIGNAGE								
12/4/2024 JP MORGAN CHASE								
01/4/2025 JP MORGAN CHASE								
1/3/2025 LIONS DISTRICT								
1/6/2025 LIONS DISTRICT								
1/17/2025 PETTY CASH								
01/16/25 PURCHASE ORDER KUSTOM SIGNALS								
01/31/25 CAPITOL UNIFORMS								
01/31/25 WHALING CITY GRAPHIC								
01/13/25 PURCHASE ORDER K9 STORM INC.								
01/31/25 P EPPS REIMBURSEMENT								
TOTAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,087.43	\$11,239.56	\$0.00	\$15,921.71
NET CURRENT YEAR ACTIVITY	\$2,440.00	\$0.00	\$0.00	\$0.00	\$5,002.81	(\$8,487.97)	\$0.00	\$8,587.12
PRIOR YEAR BALANCE	\$0.00	\$151.00	\$1,700.00	\$780.11	\$4,424.54	\$13,239.38	\$7.04	\$91,055.07
CURRENT YEAR BALANCE	\$2,440.00	\$151.00	\$1,700.00	\$780.11	\$9,427.35	\$4,751.41	\$7.04	\$99,642.19

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

	FISCAL YEAR 2025 APPROPRIATED	FISCAL YEAR 2025 ACTUAL	FISCAL YEAR 2025 PERCENT EXPENDED	FISCAL YEAR 2025		FISCAL YEAR 2023-2024 ACTUAL
				VARIANCE	FAVORABLE (UNFAVORABLE)	
GENERAL GOVERNMENT						
Board of Selectmen	\$206,405	\$112,210	54.36%	94,195	\$109,027	
Registrar of Voters	\$96,525	\$87,942	91.11%	8,583	\$53,132	
Board of Finance	\$80,713	\$81,280	100.70%	(567)	\$78,738	
Assessor	\$311,713	\$188,746	60.55%	122,967	\$163,492	
Board of Assessment Appeals	\$1,742	\$270	15.52%	1,472	\$223	
Tax Collector	\$232,331	\$139,660	60.11%	92,671	\$136,687	
Finance Department	\$767,856	\$480,539	62.58%	287,317	\$479,470	
Legal Department	\$295,000	\$285,669	96.84%	9,331	\$350,416	
Town Clerk	\$264,849	\$163,110	61.59%	101,739	\$153,562	
Planning and Zoning	\$686,543	\$400,179	58.29%	286,364	\$372,601	
Building Maintenance	\$997,190	\$780,944	78.31%	216,246	\$731,667	
Insurance	\$4,962,182	\$4,807,871	96.89%	154,311	\$4,760,447	
Economic Development Commission	\$25,267	\$9,591	37.96%	15,676	\$9,634	
Conservation Commission	\$18,250	\$1,738	9.53%	16,512	\$13,444	
Zoning Board of Appeals	\$4,310	3,000	69.60%	1,310	3,091	
Retirement Commission	\$7,760,257	\$5,237,602	67.49%	2,522,655	\$4,318,549	
R.T.M.	\$18,903	\$14,935	79.01%	3,968	\$14,834	
Building Department	\$326,532	\$169,827	52.01%	156,705	\$147,187	
Youth Service Bureau	\$294,579	\$188,639	64.04%	105,940	\$165,959	
Social Service Grants/Miscellaneous	\$98,960	\$94,340	95.33%	4,620	\$87,081	
Contingency Fund	\$87,505	0	0.00%	87,505	0	
Emergency Management	\$1,196,762	\$618,463	51.68%	578,299	\$537,105	
Fire Services	\$3,696,138	\$2,534,000	68.56%	1,162,138	\$2,431,556	
Police Department	\$7,078,401	\$4,082,249	57.67%	2,996,152	\$3,793,191	
Public Works Department	\$5,086,238	\$3,464,804	68.12%	1,621,435	\$3,216,063	
Conservation of Health	\$148,407	148,407	100.00%	0	148,407	
Public Health Nursing	\$26,297	26,297	100.00%	0	10,000	
Senior Citizens Commission	\$481,248	302,867	62.93%	178,381	287,418	
Waterford Public Library	\$1,006,837	\$587,239	58.33%	419,598	\$620,327	
Recreation and Parks	\$1,484,660	\$989,903	66.68%	494,757	\$875,486	
Flood and Erosion Control Bd.	\$1,109	229	20.66%	880	243	
Ethics Commission	\$900	397	44.13%	503	324	

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

	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	\$185,339	70.15%	78,865	\$196,345
Information Technology	\$1,231,423	\$945,659	76.79%	285,764	\$926,315
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	\$2,634,168	\$2,634,168	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	\$7,740,182	95.44%	369,564	\$7,730,968
Total General Government	\$53,441,089	\$40,965,233	76.65%	\$12,475,856	\$38,110,215
Board of Education	\$57,611,181	\$32,647,687	56.67%	24,963,494	\$31,259,826
Total General Fund	\$111,052,270	\$73,612,920	66.29%	\$37,439,350	\$69,370,041

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

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

STATE OF CONNECTICUT

EDUCATION

EQUALIZED COST SHARING	\$326,444	\$163,222	50.00%	(163,222)	\$163,222
HEALTH & WELFARE	\$6,359	\$6,350	99.86%	(9)	\$6,810
SUB TOTAL	332,803	169,572	50.95%	(163,231)	170,032

GENERAL GOVERNMENT

PILOT-DISABLED	1,200	1,541	128.40%	341	\$1,486
TIERED PILOT	347,575	349,298	100.50%	1,723	\$347,575
TAX RELIEF-VETERANS	5,000	4,033	80.65%	(967)	\$3,671
COURT FINES	0	10,219	#DIV/0!	10,219	\$2,323
CIVIL PREPAREDNESS	23,000	44,948	195.42%	21,948	\$29,445
TELECOMMUNICATIONS PROPERTY TAX	58,071	0	0.00%	(58,071)	\$0
TOWN AID ROADS-IMPROVED	321,360	321,360	100.00%	(0)	\$321,360
LOCAL CAPITAL IMPROVEMENT (LOCIP)	177,479	0	0.00%	(177,479)	\$0
SDE STATE GRANT	14,000	7,051	50.36%	(6,949)	\$10,577
ENHANCEMENT 911	22,500	16,946	75.32%	(5,554)	\$16,937
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	755,395	57.21%	(565,023)	1,227,184
TOTAL STATE OF CONNECTICUT	1,653,221	924,967	55.95%	(728,254)	1,397,216

OTHER SOURCES

EDUCATION

TUITION	0	52,420	#DIV/0!	52,420	0
RENT & MISCELLANEOUS	1,500	2,545	169.67%	1,045	2,022
SUB TOTAL	1,500	54,965	3664.33%	53,465	2,022

GENERAL GOVERNMENT

INTEREST & LIENS	381,744	163,137	42.73%	(218,607)	184,980
INTEREST ON INVESTMENTS	2,000,000	1,734,816	86.74%	(265,184)	2,008,065
RECREATION & PARKS	202,001	103,172	51.07%	(98,829)	180,091
FIRE SERVICES INSPECTIONS & PLAN FEES	7,320	11,620	158.74%	4,300	950
BUILDING INSPECTOR	530,591	606,714	114.35%	76,123	334,533
LICENSE, FEE, PERMIT, FINE	18,320	11,662	63.66%	(6,658)	9,281
LIBRARY	0	864	#DIV/0!	864	862

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

	FISCAL YEAR 2024-2025	FISCAL YEAR 2024-2025	FAVORABLE (UNFAVORABLE)			
			FISCAL YEAR 2024-2025	FISCAL YEAR 2024-2025	FISCAL YEAR 2023-2024	
			BUDGET	ACTUAL	RECEIVED	VARIANCE
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	66,794	59.64%	(45,206)	66,683	
MISCELLANEOUS	50,000	47,851	95.70%	(2,149)	135,574	
CONVEYANCE TAX	200,000	225,493	112.75%	25,493	182,644	
EMS-REG COMM CTR FEES	6,000	1,500	25.00%	(4,500)	1,500	
PLANNING & ZONING, ZBA, CONSRV COMM	55,980	33,789	60.36%	(22,191)	24,817	
TOWN CLERK FEES	175,000	88,804	50.74%	(86,197)	84,550	
LIENS -COLLECTED BY UTILITY COMMISSION	0	0	#DIV/0!	0	2,860	
TIPPING FEES	275,000	70,699	25.71%	(204,301)	70,484	
RECYCLING	50,000	38,679	77.36%	(11,321)	24,099	
TRANSFERS FROM OTHER FUNDS	0.00	32,673	#DIV/0!	32,673	770,791	
TRANSFERS IN-PY ENCUMBRANCES	0	4,789	#DIV/0!	4,789	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	39,980	79.96%	(10,020)	37,446	
SENIOR SERVICES	10,198	17,799	174.53%	7,601	14,305	
VERSA KART/BLUE BOXES	8,000	5,180	64.75%	(2,820)	4,990	
PUBLIC WORKS BOE CUSTODIAL SUBSIDY	75,927	75,927	100.00%	0	73,218	
SUB TOTAL	4,230,081	3,411,547	80.65%	(818,534)	4,247,114	
TOTAL OTHER SOURCES	4,231,581	3,466,512	81.92%	(765,069)	4,249,136	
PROPERTY TAXATION						
CURRENT PROPERTY TAX	99,867,307	96,888,570	97.02%	(2,978,737)	94,095,578	
PRIOR YEAR TAXES	486,849	(912,056)	-187.34%	(1,398,905)	261,724	
TOTAL PROPERTY TAXATION	100,354,156	95,976,515	95.64%	(4,377,641)	94,357,302	
FUND BALANCE APPLIED	1,000,000	0	0.00%	(1,000,000)	0	
TOTAL REVENUES	107,238,958	100,367,994	93.59%	(6,870,964)	100,003,654	

**TOWN OF WATERFORD
CAPITAL PROJECTS FUNDS
JANUARY 31, 2025**

<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 JANUARY 31, 2025

Revenues:

Investment Income	120,757
Vehicle Rentals	34,288
Sale of Vehicles	20,225
Sale of Equipment	8,430
Total Revenues	183,699

Expenditures:

Equipment Replacement	198,960
Vehicle Replacement	<u>2,645,274</u>
Total Expenditures	2,844,234
Excess (Deficiency) of Revenues Over Expenditures	(2,660,535)

Other Financing Sources (Uses):

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

Net Change in Fund Balances	(1,660,535)
Fund Balances - Beginning	3,501,938
Fund Balances - Ending	1,841,403

**TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
JANUARY 31, 2025**

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	419,129.24	870.76	99.8%		
31123-57857	BLDG MAINT FY23	CIVIC TRIANGLE UPGRADES	1,285,818.00	1,285,818.00	0.00	100.0%	23,388.28	
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	31,583.00	13,102.24	18,480.76	41.5%		
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	78,671.59	74,328.41	51.4%		
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	56,000.00	1,000.00	98.2%		
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	25,575.00	0.00	100.0%	2,325.00	
32925-55919	POLICE DEPT FY25	FIREARMS/LASER SITE TRANSITION	53,289.00	52,040.50	1,248.50	97.7%		
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	119,512.99	(39,412.99)	149.2%		
33022-55883	PUBLIC WORKS FY22	WILLIAM ST CONCRETE SIDEWALK	42,300.00	30,676.53	11,623.47	72.5%		
33022-55884	PUBLIC WORKS FY22	SUMMER STREET/CONCRETE SW	33,420.00	12,788.35	20,631.65	38.3%		
33022-55885	PUBLIC WORKS FY22	DAVID STREET/CONCRETE SW	43,680.00	30,191.22	13,488.78	69.1%		
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
JANUARY 31, 2025**

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	30,000.00	0.00	100.0%	223.14
33123-55019	UTILITY COMM FY23	CONTRACT #1 SEWER INTERCEPTOR EASEMENT ACCESS	250,000.00	102,800.00	147,200.00	41.1%	
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 COURT REPAIRS	1,447,058.00	1,446,250.00	808.00	99.9%	
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	5,500.00	5,000.00	52.4%	
34723-55021	INFORMATION TECHNOLOGY FY23	AUDITORIUM MEETING ROOM UPDATES	272,000.00	179,250.93	92,749.07	65.9%	
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			8,009,745.64	5,237,465.74	2,772,279.90	65.4%	1,032,672.52
PRIOR YEAR EXPENDITURES				2,523,101.04			
CURRENT YEAR EXPENDITURES				<u>2,714,364.70</u>			

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

		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	UNDESIGNATE
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 REPAIRS	\$20,715.00	\$100,000.00	\$0.00	\$75,000.00	(\$75,000.00)		\$4,952.00			\$90,763.00	\$25,000.00	\$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	\$374,500.00	(\$374,500.00)		\$385.68			\$374,114.32	\$0.00	\$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				\$225,290.00			\$42,843.85	\$0.00	\$0.00
20511-57876	SW SCHOOL UNDERGROUND TANK	\$81,841.49	\$0.00	\$0.00				\$632.74	\$81,208.75		\$0.00	\$0.00	\$81,208.75
20511-57879	TOWN HALL BATHROOM REFURBISHMENT	\$214,827.04	\$0.00	\$0.00				\$189,410.99			\$25,416.05	\$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	\$35,460.00	(\$25,000.00)		\$35,460.00			\$0.00	\$0.00	\$0.00
20523-57792	OSWEGATCHIE-BUILDING RENOVATIONS	\$602,241.42	\$0.00	\$0.00				\$149,415.80			\$452,825.62	\$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 EMMPTION LIGHT REPAIRS	\$0.00	\$50,000.00	\$0.00	\$27,000.00	(\$50,000.00)		\$27,000.00			\$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				\$36,000.00			\$332,087.81	\$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				\$619,520.83			\$236,352.42	\$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 JANUARY 31, 2025

		BEGGING						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	UNDESIGNATE						
20536-57848	LIBRARY HVAC UPGRADE	\$1,091,200.00	\$0.00	\$0.00						\$120,391.76				\$970,808.24	\$0.00	\$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	\$0.00		
20537-57735	LEARY PARK ROAD /PARKING LOT	\$0.00	\$20,000.00	\$0.00										\$0.00	\$20,000.00	\$0.00	\$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	\$0.00		
20541-57328	ALEWIFE COVE	\$0.00	\$37,500.00	\$0.00	\$12,500.00	\$37,500.00	(\$37,500.00)			\$49,984.00				(\$12,484.00)	\$12,500.00	\$0.00	\$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	\$0.00	\$60,076.06		
20547-57861	SWITCHES	\$0.00	\$2,258.00	\$0.00										\$0.00	\$2,258.00	\$0.00	\$0.00		
20547-57882	COMPUTER REPLACEMENTS	\$0.65	\$8,069.00	\$0.00	\$20,264.00									\$0.65	\$28,333.00	\$0.00	\$0.00		
20500-43600	TURF FIELD RENTAL REVENUES	\$0.00	\$4,815.00	\$0.00										\$0.00	\$4,815.00	\$0.00	\$0.00		
20560-55020	CLMS CHILLER REPLACEMENTS	\$929,774.04	\$0.00	\$0.00						\$859,545.00				\$70,229.04	\$0.00	\$0.00	\$0.00		
20560-57820	WHS TRACK & FIELD REPLACEMENT	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$1,147,000.00	(\$1,147,000.00)			\$1,147,000.00				\$0.00	\$53,000.00	\$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	\$0.00		
20560-57828	QH 10-YR RETRO COMMISSIONING	\$0.00	\$30,000.00	\$0.00										\$0.00	\$30,000.00	\$0.00	\$0.00		
20560-57833	TENNIS COURTS	\$0.00	\$52,300.00	\$0.00	\$1,200,000.00	\$1,148,100.00	(\$1,148,100.00)			\$1,148,100.00				\$0.00	\$104,200.00	\$0.00	\$0.00		
20560-57841	BUS LOT OFFICE	\$0.00	\$150,000.00	\$0.00										\$0.00	\$150,000.00	\$0.00	\$0.00		
20560-57842	SCHOOL SECURITY	\$1,899,160.74	\$0.00	\$0.00						\$1,625,579.86				\$273,580.88	\$0.00	\$0.00	\$0.00		
20560-57883	FINANCING ENERGY EFFICIENT EQUIPMENT	\$0.00	\$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	\$0.00		
20560-57891	ENERGY EFFICIENCY PROGRAM	\$0.00	\$0.00	\$0.00	\$243,335.00									\$0.00	\$243,335.00	\$0.00	\$0.00		
20560-57892	HVAC EVALUATION/REMIDATION	\$0.00	\$0.00	\$0.00	\$85,000.00									\$0.00	\$85,000.00	\$0.00	\$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	\$0.00		
205-31520	UNDESIGNATED FUND BALANCE	\$0.00	\$0.00	\$693,566.03						(\$316,210.00)				\$358,904.21	\$0.00	\$0.00	\$736,260.24		
		\$8,780,820.26	\$1,352,108.88	\$693,566.03	\$3,350,899.00	\$2,894,560.00	(\$2,656,481.00)	(\$238,079.00)	\$7,975,142.51	\$182,648.81	\$358,904.21			\$3,517,588.94	\$2,046,526.88	\$997,040.05			

TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE AND APPROPRIATION
AS OF JANUARY 31, 2025

	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 REPAIRS	\$90,763.00	\$25,000.00	\$0.00	\$115,763.00
20511-57870 MAGO POINT IMPROVEMENTS	\$374,114.32	\$0.00	\$0.00	\$374,114.32
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	\$42,843.85	\$0.00	\$0.00	\$42,843.85
20511-57876 SW SCHOOL UNDERGROUND TANK	\$0.00	\$0.00	\$81,208.75	\$81,208.75
20511-57879 TOWN HALL BATHROOM REFURBISHMENT	\$25,416.05	\$0.00	\$0.00	\$25,416.05
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	\$330.75	\$3,683.00	\$0.00	\$4,013.75
20522-57887 FARGO WATER TANK ANTENNA	\$0.74	\$0.00	\$0.00	\$0.74
20523-57777 FIRE SERVICES -SCBA UPGRADE PROGRAM	\$4,168.56	\$0.00	\$0.00	\$4,168.56
20523-57792 OSWEGATCHIE-BUILDING RENOVATIONS	\$452,825.62	\$0.00	\$0.00	\$452,825.62
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	\$332,087.81	\$6,100,833.00	\$0.00	\$6,432,920.81
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	\$236,352.42	\$0.00	\$0.00	\$236,352.42
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	\$970,808.24	\$0.00	\$0.00	\$970,808.24
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	(\$12,484.00)	\$12,500.00	\$0.00	\$16.00
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
20560-57820 WHS TRACK & FIELD REPLACEMENT	\$0.00	\$53,000.00	\$0.00	\$53,000.00

TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE AND APPROPRIATION
AS OF JANUARY 31, 2025

	<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	\$104,200.00	\$0.00	\$104,200.00
20560-57841 BUS LOT OFFICE	\$0.00	\$150,000.00	\$0.00	\$150,000.00
20560-57842 SCHOOL SECURITY	\$273,580.88	\$0.00	\$0.00	\$273,580.88
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
205-31520 UNDESIGNATED FUND BALANCE	\$0.00	\$0.00	\$736,260.24	\$736,260.24
TOTAL	\$3,517,588.94	\$2,046,526.88	\$997,040.05	\$6,561,155.87

**Insurance
Administration Fund
Balance Sheet
January 31, 2025**

Assets

Cash and Cash Equivalents	8,957,389
Accounts Receivable	3,853
Total Assets	<u>8,961,242</u>

Liabilities

Accounts Payable	0
Accrued Liabilities (IBNR)	864,000
Due to other funds	308,541
Advance Payments	<u>7,639</u>
Total Liabilities	<u>1,180,180</u>

Net Assets

Unrestricted	\$7,781,062
Total Net Assets	<u>\$7,781,062</u>