

**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
<b>REVENUES</b>										
REC & PARKS DOG PARK DONATIONS					\$227.00					
REC & PARKS PLAYGROUND DONATIONS						\$10,000.00				
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
<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	\$594.72									
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										
<b>TOTAL EXPENDITURES</b>	<b>\$594.72</b>	\$0.00	<b>\$0.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>NET CURRENT YEAR ACTIVITY</b>	(\$594.72)	\$0.00	\$0.00	\$0.00	\$227.00	\$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>	\$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
<b>REVENUES</b>								
REC & PARKS DOG PARK DONATIONS								
REC & PARKS PLAYGROUND DONATIONS								
K9 DONATIONS					\$9,090.24			
POLICE DEPT. GENERAL DONATIONS						\$2,751.59		
REC & PARKS GO CART DONATIONS	\$2,440.00							
<b>TOTAL REVENUES</b>	\$2,440.00	\$0.00	\$0.00	\$0.00	\$9,090.24	\$2,751.59	\$0.00	\$24,508.83
<b>EXPENDITURES</b>								
08/16/24 LETS CORP						\$4,995.00		
08/04/24 JP MORGAN CHASE						\$180.47		
08/04/24 JP MORGAN CHASE					\$42.50			
08/30/24 MARK KOSMAN DESIGN					\$241.00			
09/04/24 JP MORGAN CHASE						\$282.52		
09/13/24 E. FREDRICKS REIMB FOR BUS						\$100.00		
09/27/24 MEDIA HERE & NOW LLC						\$500.00		
10/4/2024 JP MORGAN CHASE								
11/4/2024 JP MORGAN CHASE						\$1,359.52		
11/08/24 WHALING CITY GR BADGE SIGNAGE						\$877.79		
12/4/2024 JP MORGAN CHASE						\$425.53		
01/4/2025 JP MORGAN CHASE						\$101.98		
1/3/2025 LIONS DISTRICT						\$110.00		
1/6/2025 LIONS DISTRICT						\$55.00		
1/17/2025 PETTY CASH						\$50.00		
01/16/25 PURCHASE ORDER KUSTOM SIGNALS						\$1,908.50		
01/31/25 CAPITOL UNIFORMS						\$207.00		
01/31/25 WHALING CITY GRAPHIC						\$86.25		
01/13/25 PURCHASE ORDER K9 STORM INC.					\$3,653.00			
01/31/25 P EPPS REIMBURSEMENT					\$150.93			
<b>TOTAL EXPENDITURES</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$4,087.43	\$11,239.56	\$0.00	\$15,921.71
<b>NET CURRENT YEAR ACTIVITY</b>	\$2,440.00	\$0.00	\$0.00	\$0.00	\$5,002.81	(\$8,487.97)	\$0.00	\$8,587.12
<b>PRIOR YEAR BALANCE</b>	\$0.00	\$151.00	\$1,700.00	\$780.11	\$4,424.54	\$13,239.38	\$7.04	\$91,055.07
<b>CURRENT YEAR BALANCE</b>	\$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 VARIANCE FAVORABLE (UNFAVORABLE)	FISCAL YEAR 2023-2024 ACTUAL
<b>GENERAL GOVERNMENT</b>					
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	FISCAL YEAR 2025	FISCAL YEAR 2025	FISCAL YEAR 2025	FISCAL YEAR
	APPROPRIATED	ACTUAL	PERCENT	VARIANCE	2023-2024
			EXPENDED	FAVORABLE	ACTUAL
				(UNFAVORABLE)	
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
<b>Total General Government</b>	<b>\$53,441,089</b>	<b>\$40,965,233</b>	<b>76.65%</b>	<b>\$12,475,856</b>	<b>\$38,110,215</b>
 <b>Board of Education</b>	 <b>\$57,611,181</b>	 <b>\$32,647,687</b>	 <b>56.67%</b>	 <b>24,963,494</b>	 <b>\$31,259,826</b>
 <b>Total General Fund</b>	 <b>\$111,052,270</b>	 <b>\$73,612,920</b>	 <b>66.29%</b>	 <b>\$37,439,350</b>	 <b>\$69,370,041</b>

**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**

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

	FAVORABLE (UNFAVORABLE)				
FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
2024-2025 BUDGET	2024-2025 ACTUAL	2024-2025 PERCENT RECEIVED	2024-2025 VARIANCE	2023-2024 ACTUAL	
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%	
<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>			<u><b>89,035,223.85</b></u>			
<b>CURRENT YEAR EXPENDITURES</b>			<u><b>0.00</b></u>			

**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
<b>Total Revenues</b>	<u>183,699</u>

**Expenditures:**

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

**Other Financing Sources (Uses):**

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

<b>Net Change in Fund Balances</b>	(1,660,535)
Fund Balances - Beginning	<u>3,501,938</u>
<b>Fund Balances - Ending</b>	<u><u>1,841,403</u></u>



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

ACCOUNT	DEPT/YEAR	DESCRIPTION	EXPENDED/			PERCENT	TRANSFERS
			APPROPRIATED	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 HOLLW	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				
		BALANCE		XFER IN	FISCAL YEAR 2024-2025			ENCUMBERED/	BAL (REVERTS	INTEREST	TO DATE		
	APPROPRIATIONS	DESIGNATED	UNDESIGNATED	DESIGNATED	APPROPRIATED	DESIGNATED	UNDESIGNATED	EXPENDED	TO FUND)	INC	APPROPRIATED	DESIGNATED	UNDESIGNATED
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 EMPTION 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

		BEGINNING			FY25 RTM			CLOSED			AVAILABLE			
		BALANCE	XFER IN		FISCAL YEAR 2024-2025			ENCUMBERED/	BAL (REVERTS	INTEREST	TO DATE			
		APPROPRIATIONS	DESIGNATED	UNDESIGNATED	DESIGNATED	APPROPRIATED	DESIGNATED	UNDESIGNATED	EXPENDED	TO FUND)	INC	APPROPRIATED	DESIGNATED	UNDESIGNATED
20536-57848	LIBRARY HVAC UPGRADE	\$1,091,200.00	\$0.00	\$0.00					\$120,391.76			\$970,808.24	\$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	\$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
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 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
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	\$1,148,100.00	(\$1,148,100.00)		\$1,148,100.00			\$0.00	\$104,200.00	\$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					\$1,625,579.86			\$273,580.88	\$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				(\$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	<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	\$104,200.00	\$0.00	<b>\$104,200.00</b>
20560-57841 BUS LOT OFFICE	\$0.00	\$150,000.00	\$0.00	<b>\$150,000.00</b>
20560-57842 SCHOOL SECURITY	\$273,580.88	\$0.00	\$0.00	<b>\$273,580.88</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>
205-31520 UNDESIGNATED FUND BALANCE	\$0.00	\$0.00	\$736,260.24	<b>\$736,260.24</b>
<b>TOTAL</b>	<b>\$3,517,588.94</b>	<b>\$2,046,526.88</b>	<b>\$997,040.05</b>	<b>\$6,561,155.87</b>

**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	7,639
Total Liabilities	<u>1,180,180</u>

**Net Assets**

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