

Contributed Gifts Fund
May 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	R&P GOLF 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
					\$227.00	\$10,000.00					\$2,440.00				\$9,090.24	\$2,751.59		
REVENUES																		
REC & PARKS DOG PARK DONATIONS																		
REC & PARKS PLAYGROUND DONATIONS																		
K9 DONATIONS																		
POLICE DEPT. GENERAL DONATIONS																		
REC & PARKS GO CART DONATIONS																		
TOTAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$227.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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																		
01/04/2025 JP MORGAN CHASE																		
1/3/2025 LIONS DISTRICT																		
1/6/2025 LIONS DISTRICT																		
1/17/2025 PETTY CASH																		
01/31/25 CAPITOL UNIFORMS																		
01/31/25 WHALING CITY GRAPHIC																		
01/31/25 P EPPS REIMBURSEMENT																		
02/28/25 KUSTOM SIGNALS																		
02/4/2025 JP MORGAN CHASE																		
02/25/2025 US NATIONAL BANK																		
03/4/2025 JP MORGAN CHASE																		
03/25/2025 U.S. BANK																		
03/28/25 IJ BADGE & EMBLEM																		
04/11/25 N. MALBURN REIMB																		
04/25/2025 U.S. BANK																		
04/11/25 M&T SPORTS CONSTRUCTION LLC																		
05/09/25 K9 STORM INC.																		
05/26/2025 U.S. BANK																		
TOTAL EXPENDITURES	\$594.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,087.43	\$13,607.90	\$0.00	\$23,690.05
NET CURRENT YEAR ACTIVITY	(\$594.72)	\$0.00	\$0.00	\$0.00	\$227.00	\$10,000.00	\$0.00	\$0.00	(\$5,400.00)	\$0.00	\$2,440.00	\$0.00	\$0.00	\$0.00	\$5,002.81	(\$10,856.31)	\$0.00	\$818.78
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	\$0.00	\$151.00	\$1,700.00	\$780.11	\$4,424.54	\$13,239.38	\$7.04	\$91,055.07
CURRENT YEAR BALANCE	\$0.00	\$129.60	(\$1,053.61)	\$65.00	\$987.97	\$70,486.32	\$1,140.00	\$220.00	\$2,910.00	\$100.00	\$2,440.00	\$151.00	\$1,700.00	\$780.11	\$9,427.35	\$2,383.07	\$7.04	\$91,873.85

GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2024-2025, THROUGH MAY 31, 2025
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2023-2024, THROUGH MAY 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
GENERAL GOVERNMENT					
Board of Selectmen	\$206,405	\$175,218	84.89%	31,187	\$176,498
Registrar of Voters	\$108,497	\$115,237	106.21%	(6,740)	\$92,969
Board of Finance	\$80,713	\$85,181	105.54%	(4,468)	\$80,605
Assessor	\$311,713	\$281,979	90.46%	29,734	\$269,377
Board of Assessment Appeals	\$1,742	\$948	54.43%	794	\$840
Tax Collector	\$232,331	\$200,099	86.13%	32,232	\$211,801
Finance Department	\$767,856	\$698,127	90.92%	69,729	\$693,313
Legal Department	\$295,000	\$273,157	92.60%	21,843	\$368,992
Town Clerk	\$264,849	\$239,650	90.49%	25,199	\$233,139
Planning and Zoning	\$686,543	\$597,063	86.97%	89,480	\$576,786
Building Maintenance	\$997,190	\$1,079,747	108.28%	(82,557)	\$1,103,626
Insurance	\$4,962,182	\$4,821,613	97.17%	140,569	\$4,770,392
Economic Development Commission	\$25,267	\$9,591	37.96%	15,676	\$26,721
Conservation Commission	\$18,250	\$13,982	76.61%	4,268	\$13,599
Zoning Board of Appeals	\$4,310	3,063	71.07%	1,247	3,099
Retirement Commission	\$7,760,257	\$6,956,845	89.65%	803,412	\$5,892,998
R.T.M.	\$18,903	\$16,246	85.94%	2,657	\$15,980
Building Department	\$326,532	\$243,912	74.70%	82,620	\$257,057
Youth Service Bureau	\$294,579	\$286,128	97.13%	8,451	\$253,534
Social Service Grants/Miscellaneous	\$98,960	\$95,840	96.85%	3,120	\$87,181
Contingency Fund	\$1,294	0	0.00%	1,294	0
Emergency Management	\$1,196,762	\$975,749	81.53%	221,013	\$887,382
Fire Services	\$3,780,649	\$3,317,224	87.74%	463,425	\$3,244,422
Police Department	\$7,078,401	\$6,241,720	88.18%	836,681	\$5,976,664
Public Works Department	\$5,086,238	\$4,441,249	87.32%	644,989	\$4,249,143
Conservation of Health	\$148,407	148,407	100.00%	0	148,407
Public Health Nursing	\$26,297	26,297	100.00%	0	18,000
Senior Citizens Commission	\$481,248	480,615	99.87%	633	446,107
Waterford Public Library	\$1,006,837	\$916,195	91.00%	90,642	\$964,429
Recreation and Parks	\$1,484,660	\$1,336,697	90.03%	147,963	\$1,272,144
Flood and Erosion Control Bd.	\$1,109	327	29.51%	782	470
Ethics Commission	\$900	463	51.41%	437	447

GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2024-2025, THROUGH MAY 31, 2025
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2023-2024, THROUGH MAY 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	\$240,561	91.05%	23,643	\$270,586
Information Technology	\$1,231,423	\$1,184,975	96.23%	46,448	\$1,122,108
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	\$2,787,620
Transfer to Capital & Non-Recurring Fund	\$3,855,977	\$3,855,977	100.00%	0	\$3,255,800
Transfer to Dog Fund	\$100,000	\$100,000	100.00%	0	\$100,000
Debt Service	\$8,109,746	\$8,109,746	100.00%	1	\$8,148,250
Total General Government	\$53,956,439	\$50,210,035	93.06%	\$3,746,404	\$48,029,370
Board of Education	\$57,611,181	\$49,368,250	85.69%	8,242,931	\$46,993,362
Total General Fund	\$111,567,620	\$99,578,285	89.25%	\$11,989,335	\$95,022,732

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

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

STATE OF CONNECTICUT

EDUCATION

EQUALIZED COST SHARING	\$326,444	\$357,197	109.42%	30,753	\$322,130
HEALTH & WELFARE	\$6,359	\$6,350	99.86%	(9)	\$6,810
SUB TOTAL	332,803	363,547	109.24%	30,744	328,940

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	27,899	#DIV/0!	27,899	\$12,110
CIVIL PREPAREDNESS	23,000	54,391	236.48%	31,391	\$38,988
TELECOMMUNICATIONS PROPERTY TAX	58,071	70,714	121.77%	12,643	\$89,710
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	14,103	100.74%	103	\$14,103
ENHANCEMENT 911	22,500	22,595	100.42%	95	\$22,583
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	865,933	65.58%	(454,485)	1,345,396
TOTAL STATE OF CONNECTICUT	1,653,221	1,229,480	74.37%	(423,741)	1,674,336

OTHER SOURCES

EDUCATION

TUITION	0	52,420	#DIV/0!	52,420	86,287
RENT & MISCELLANEOUS	1,500	4,620	307.97%	3,120	3,994
SUB TOTAL	1,500	57,040	3802.63%	55,540	90,281

GENERAL GOVERNMENT

INTEREST & LIENS	381,744	304,633	79.80%	(77,111)	271,356
INTEREST ON INVESTMENTS	2,000,000	2,200,709	110.04%	200,709	2,965,664
RECREATION & PARKS	202,001	184,802	91.49%	(17,199)	242,513
FIRE SERVICES INSPECTIONS & PLAN FEES	7,320	16,660	227.60%	9,340	4,900
BUILDING INSPECTOR	530,591	842,122	158.71%	311,531	534,996
LICENSE, FEE, PERMIT, FINE	18,320	18,181	99.24%	(140)	15,936
LIBRARY	0	1,290	#DIV/0!	1,290	1,423

TOWN OF WATERFORD
STATEMENT OF REVENUES COMPARED TO ANTICIPATED
FOR FISCAL YEAR 2024-2025, THROUGH MAY 31, 2025
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2023-2024, THROUGH MAY 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	ACTUAL
SALE OF EQUIPMENT	1,000	10	1.01%	(990)	12,635
SCRRRA REBATE	0	2,578	#DIV/0!	2,578	1,532
NL RADIO COMM. NETWORK USE FEE	0	75,487	#DIV/0!	75,487	0
BULKY WASTE FEES	112,000	100,582	89.81%	(11,418)	103,682
MISCELLANEOUS	50,000	70,268	140.54%	20,268	160,181
CONVEYANCE TAX	200,000	307,160	153.58%	107,160	278,948
EMS-REG COMM CTR FEES	6,000	4,500	75.00%	(1,500)	4,500
PLANNING & ZONING, ZBA, CONSRV COMM	55,980	45,666	81.58%	(10,314)	50,035
TOWN CLERK FEES	175,000	133,093	76.05%	(41,907)	133,010
LIENS -COLLECTED BY UTILITY COMMISSION	0	1,960	#DIV/0!	1,960	2,860
TIPPING FEES	275,000	128,529	46.74%	(146,471)	132,647
RECYCLING	50,000	44,376	88.75%	(5,624)	35,528
TRANSFERS FROM OTHER FUNDS	0.00	46,268	#DIV/0!	46,268	897,324
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	22,474
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	60,510	121.02%	10,510	56,996
SENIOR SERVICES	10,198	25,195	247.05%	14,997	20,948
VERSA KART/BLUE BOXES	8,000	8,520	106.50%	520	7,110
PUBLIC WORKS BOE CUSTODIAL SUBSIDY	75,927	75,927	100.00%	0	73,218
SUB TOTAL	4,230,081	4,731,755	111.86%	501,674	6,064,747
TOTAL OTHER SOURCES	4,231,581	4,788,795	113.17%	557,214	6,155,028
PROPERTY TAXATION					
CURRENT PROPERTY TAX	99,867,307	98,914,897	99.05%	(952,410)	95,844,435
PRIOR YEAR TAXES	486,849	(706,195)	-145.05%	(1,193,044)	352,796
TOTAL PROPERTY TAXATION	100,354,156	98,208,701	97.86%	(2,145,455)	96,197,231
FUND BALANCE APPLIED	1,000,000	0	0.00%	(1,000,000)	0
TOTAL REVENUES	107,238,958	104,226,977	97.19%	(3,011,982)	104,026,595

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

Revenues:

Investment Income	165,948
Vehicle Rentals	89,360
Sale of Vehicles	22,857
Sale of Equipment	8,430
Total Revenues	286,596

Expenditures:

Equipment Replacement	333,202
Vehicle Replacement	<u>2,933,114</u>
Total Expenditures	3,266,317
Excess (Deficiency) of Revenues Over Expenditures	(2,979,721)

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	(1,979,721)
Fund Balances - Beginning	<u>3,501,938</u>
Fund Balances - Ending	1,522,217

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

ACCOUNT	DEPT/YEAR	DESCRIPTION	APPROPRIATED	EXPENDED/		PERCENT EXPENDED	TRANSFERS	
				ENCUMBERED	BALANCE		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	38,364.40	48,635.60	44.1%		
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	4,639.00	76,061.00	5.7%		
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	25,000.00	15,000.00	62.5%		
31124-55913	BLDG MAINT FY24	JORDAN PARKHOUSE REPAIRS	31,583.00	29,402.24	2,180.76	93.1%		
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	88,071.59	64,928.41	57.6%		
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%	1,000.00	
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	23,500.00	6,500.00	78.3%		
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	52,357.52	931.48	98.3%		
33020-55850	PUBLIC WORKS FY20	CROSS ROAD	2,754,000.00	2,754,000.00	0.00	100.0%		
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	119,512.99	119,512.99	0.00	100.0%		
33022-55883	PUBLIC WORKS FY22	WILLIAM ST CONCRETE SIDEWALK	37,007.44	37,007.44	0.00	100.0%	6,330.91	
33022-55884	PUBLIC WORKS FY22	SUMMER STREET/CONCRETE SW	12,788.35	12,788.35	0.00	100.0%		
33022-55885	PUBLIC WORKS FY22	DAVID STREET/CONCRETE SW	30,191.22	30,191.22	0.00	100.0%		
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
MAY 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	8,000.00	2,500.00	76.2%	
34723-55021	INFORMATION TECHNOLOGY FY23	AUDITORIUM MEETING ROOM UPDATES	272,000.00	205,546.99	66,453.01	75.6%	
34724-55910	INFORMATION TECHNOLOGY FY24	NEXGEN TRANSITION	309,520.00	309,520.00	0.00	100.0%	6,736.10
34725-55917	INFORMATION TECHNOLOGY FY24	CONTENT FILTER UPGRADE/REPLACE	15,163.00	15,163.00	0.00	100.0%	3,564.23
TOTALS			8,009,745.64	6,080,686.99	1,929,058.65	75.9%	1,043,567.66
PRIOR YEAR EXPENDITURES				2,523,101.04			
CURRENT YEAR EXPENDITURES				3,557,585.95			

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

		FY25 RTM										CLOSED				AVAILABLE		
		BEGINNING		XFER IN		FISCAL YEAR 2024-2025		ENCUMBERED/		BAL (REVERTS		INTEREST	OTHER	TO DATE				
		APPROPRIATIONS	BALANCE	DESIGNATED	UNDESIGNATED	DESIGNATED	APPROPRIATED	DESIGNATED	UNDESIGNATED	EXPENDED	TO FUND)	INC	REVENUES	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 REPAIRS	\$20,715.00	\$100,000.00	\$0.00		\$75,000.00	(\$75,000.00)				\$66,043.81			\$29,671.19	\$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)				\$330,145.83		\$1,124.78	\$45,478.95	\$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							\$56,400.00			\$4,769.20	\$0.00	\$0.00		
20511-57874	RECONDITION ELEVATORS -TOWN HALL/YOUTH SERVICES BLDG	\$268,133.85	\$0.00	\$0.00							\$268,124.85			\$9.00	\$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							\$214,923.44			(\$96.40)	\$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	\$0.74		
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		\$286,000.00					\$457,667.45			\$430,573.97	\$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							\$51,000.00			\$317,087.81	\$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							\$757,080.64			\$98,792.61	\$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							\$29,092.26			\$232,645.73	\$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						\$84,578.38			\$407,225.26	\$200,000.00	\$0.00		
20531-57890	WEIMES & MARILYN EJECTOR REPLACEMENT	\$0.00	\$0.00	\$0.00	\$19,800.00	\$19,800.00	(\$19,800.00)							\$19,800.00	\$0.00	\$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 MAY 31, 2025

	APPROPRIATIONS	BEGINNING		FY25 RTM				CLOSED				AVAILABLE			
		BALANCE	XFER IN	FISCAL YEAR 2024-2025			ENCUMBERED/	BAL (REVERTS	INTEREST	OTHER	TO DATE				
		DESIGNATED	UNDESIGNATED	DESIGNATED	APPROPRIATED	DESIGNATED	UNDESIGNATED	EXPENDED	TO FUND)	INC	REVENUES	APPROPRIATED	DESIGNATED UNDESIGNATEI		
20536-57848	LIBRARY HVAC UPGRADE	\$1,091,200.00	\$0.00	\$0.00	\$505,078.00	\$505,078.00	(\$505,078.00)		\$1,753,478.76			(\$157,200.76)	\$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	\$50,000.00	(\$50,000.00)		\$49,984.00	\$16.00		\$0.00	\$0.00	\$16.00	
20547-47846	FIBER UPGRADE	\$0.00	\$0.00	\$0.00								\$0.00	\$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	\$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					\$14,196.00			\$6.10	\$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					\$1,622,290.12			\$276,870.62	\$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	\$243,335.00	(\$243,335.00)		\$143,698.73			\$99,636.27	\$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	
20560-57893	GREAT NECK SCHOOL FIELD DRAINAGE	\$0.00	\$0.00	\$0.00			\$278,750.00					\$0.00	\$278,750.00	\$0.00	
20500-49000	TRANSFERS IN	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00	\$0.00	
205-31520	UNDESIGNATED FUND BALANCE	\$0.00	\$0.00	\$693,566.03			(\$602,210.00)		\$539,068.32			\$0.00	\$0.00	\$630,424.35	
		\$8,780,820.26	\$1,352,108.88	\$693,566.03	\$3,855,977.00	\$3,961,273.00	(\$3,437,194.00)	(\$524,079.00)	\$10,713,479.80	\$182,665.55	\$539,068.32	\$1,124.78	\$1,847,072.69	\$1,770,891.88	\$891,220.90

TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE AND APPROPRIATION
AS OF MAY 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	\$29,671.19	\$25,000.00	\$0.00	\$54,671.19
20511-57870 MAGO POINT IMPROVEMENTS	\$45,478.95	\$0.00	\$0.00	\$45,478.95
20511-57871 PUBLIC SAFETY BLDG HVAC	\$0.00	\$0.00	\$62,045.00	\$62,045.00
20511-57872 ROOF & HVAC REPLACEMENT PUBLIC SAFETY BUILDING	\$4,769.20	\$0.00	\$0.00	\$4,769.20
20511-57874 RECONDITION ELEVATORS -TOWN HALL/YOUTH SERVICES BLDG	\$9.00	\$0.00	\$0.00	\$9.00
20511-57876 SW SCHOOL UNDERGROUND TANK	\$0.00	\$0.00	\$81,208.75	\$81,208.75
20511-57879 TOWN HALL BATHROOM REFURBISHMENT	(\$96.40)	\$0.00	\$0.00	(\$96.40)
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	(\$0.00)	\$0.00	\$0.74	\$0.74
20523-57777 FIRE SERVICES -SCBA UPGRADE PROGRAM	\$4,168.56	\$0.00	\$0.00	\$4,168.56
20523-57792 OSWEGATCHIE-BUILDING RENOVATIONS	\$430,573.97	\$0.00	\$0.00	\$430,573.97
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	\$317,087.81	\$6,100,833.00	\$0.00	\$6,417,920.81
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	\$98,792.61	\$0.00	\$0.00	\$98,792.61
20530-57886 OLD NORWICH ROAD PAVING	\$1,053,000.00	\$0.00	\$0.00	\$1,053,000.00
20531-57685 I/I MITIGATION & CONTROL	\$232,645.73	\$0.00	\$0.00	\$232,645.73
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	\$407,225.26	\$200,000.00	\$0.00	\$607,225.26
20531-57890 WEIMES & MARILYN EJECTOR REPLACEMENT	\$19,800.00	\$0.00	\$0.00	\$19,800.00
20536-57848 LIBRARY HVAC UPGRADE	(\$157,200.76)	\$0.00	\$0.00	(\$157,200.76)
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	\$0.00	\$0.00	\$16.00	\$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 MAY 31, 2025

	<u>APPROPRIATED</u>	<u>DESIGNATED</u>	<u>UNDESIGNATED</u>	<u>TOTAL</u>
20560-57822 IT LEARNING BOARDS -END OF LIFE	\$6.10	\$27,319.88	\$0.00	\$27,325.98
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	\$276,870.62	\$0.00	\$0.00	\$276,870.62
20560-57884 CHROMEBOOK & IPAD EQUIPMENT	\$608.00	\$0.00	\$0.00	\$608.00
20560-57891 ENERGY EFFICIENCY PROGRAM	\$99,636.27	\$0.00	\$0.00	\$99,636.27
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	\$630,424.35	\$630,424.35
TOTAL	\$1,847,072.69	\$1,770,891.88	\$891,220.90	\$4,509,185.47

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

Assets

Cash and Cash Equivalents	4,659,737
Accounts Receivable	1,813
Due From Other Funds	<u>268,254</u>
Total Assets	<u>4,929,804</u>

Liabilities

Accrued Liabilities (IBNR)	864,000
Advance Payments	<u>7,089</u>
Total Liabilities	<u>871,089</u>

Net Assets

Unrestricted	\$4,058,715
Total Net Assets	<u>\$4,058,715</u>