

| 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 | FINANCE DEPT. AUDITORIUM A/V UPGRADE | POLICE AUSTISM TRAINING | POLICE DEPT. VEHICLE CHALLENGE | POLICE DEPT. K-9 PROGRAM | POLICE DEPT. GENERAL DONATIONS | POLICE DEPT. PATCHES FUNDRAISER | POLICE PUBLIC SAFETY DOCK | TOTAL       |
|----------------------------------|----------------------------|-----------------------|--|---|------------------------|--------------------------|---------------------------------------|-----------------------|--|------------------------|--------------------------------------|-------------------------|--------------------------------|--------------------------|--------------------------------|---------------------------------|---------------------------|-------------|
|                                  |                            |                       |  |   |                        |                          |                                       |                       |  |                        |                                      |                         |                                |                          |                                |                                 |                           |             |
| <b>REVENUES</b>                  |                            |                       |  |   |                        |                          |                                       |                       |  |                        |                                      |                         |                                |                          |                                |                                 |                           |             |
| REC & PARKS PLAYGROUND DONATIONS |                            |                       |  |   |                        |                          |                                       |                       |  |                        |                                      |                         |                                |                          |                                |                                 |                           |             |
| POLICE DEPT. GENERAL DONATIONS   |                            |                       |  |   |                        |                          |                                       |                       |  |                        |                                      |                         |                                |                          |                                |                                 |                           |             |
| <b>TOTAL REVENUES</b>            | \$0.00                     | \$0.00                | \$0.00                                 | \$0.00                                    | \$0.00                 | \$10,000.00              | \$0.00                                | \$0.00                | \$0.00                                 | \$0.00                 | \$0.00                               | \$0.00                  | \$0.00                         | \$651.59                 | \$0.00                         | \$0.00                          | \$10,651.59               |             |
| <b>EXPENDITURES</b>              |                            |                       |  |   |                        |                          |                                       |                       |  |                        |                                      |                         |                                |                          |                                |                                 |                           |             |
| 07/30/24 PO # 250235 LETS CORP   |                            |                       |  |   |                        |                          |                                       |                       |  |                        |                                      |                         |                                |                          |                                |                                 |                           |             |
| <b>TOTAL EXPENDITURES</b>        | \$0.00                     | \$0.00                | \$0.00                                 | \$0.00                                    | \$0.00                 | \$0.00                   | \$0.00                                | \$0.00                | \$0.00                                 | \$0.00                 | \$0.00                               | \$0.00                  | \$0.00                         | \$4,995.00               | \$0.00                         | \$0.00                          | \$4,995.00                |             |
| <b>NET CURRENT YEAR ACTIVITY</b> | \$0.00                     | \$0.00                | \$0.00                                 | \$0.00                                    | \$0.00                 | \$10,000.00              | \$0.00                                | \$0.00                | \$0.00                                 | \$0.00                 | \$0.00                               | \$0.00                  | \$0.00                         | (\$4,343.41)             | \$0.00                         | \$0.00                          | \$5,656.59                |             |
| <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               | \$151.00                             | \$1,700.00              | \$780.11                       | \$4,424.54               | \$13,239.38                    | \$0.00                          | \$7.04                    | \$91,055.07 |
| <b>CURRENT YEAR BALANCE</b>      | \$594.72                   | \$129.60              | (\$1,053.61)                           | \$65.00                                   | \$760.97               | \$70,486.32              | \$1,140.00                            | \$220.00              | \$8,310.00                             | \$100.00               | \$151.00                             | \$1,700.00              | \$780.11                       | \$4,424.54               | \$8,895.97                     | \$0.00                          | \$7.04                    | \$96,711.66 |

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

|                                     | <b>FISCAL YEAR 2025</b> | <b>FISCAL YEAR 2025</b> | <b>FISCAL YEAR 2025</b> | <b>FISCAL YEAR 2025</b> |               |                         |                  |
|-------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|---------------|-------------------------|------------------|
|                                     |                         |                         |                         | <b>APPROPRIATED</b>     | <b>ACTUAL</b> | <b>PERCENT EXPENDED</b> | <b>VARIANCE</b>  |
|                                     |                         |                         |                         |                         |               | <b>FAVORABLE</b>        | <b>2023-2024</b> |
| <b>GENERAL GOVERNMENT</b>           |                         |                         |                         |                         |               |                         |                  |
| Board of Selectmen                  | \$206,405               | \$12,214                | 5.92%                   | 194,191                 | \$11,882      |                         |                  |
| Registrar of Voters                 | \$96,525                | \$7,763                 | 8.04%                   | 88,762                  | \$5,070       |                         |                  |
| Board of Finance                    | \$80,713                | \$77,037                | 95.45%                  | 3,676                   | \$65,089      |                         |                  |
| Assessor                            | \$287,213               | \$17,745                | 6.18%                   | 269,468                 | \$16,460      |                         |                  |
| Board of Assessment Appeals         | \$1,742                 | \$2                     | 0.11%                   | 1,740                   | \$12          |                         |                  |
| Tax Collector                       | \$232,331               | \$40,771                | 17.55%                  | 191,560                 | \$34,264      |                         |                  |
| Finance Department                  | \$767,856               | \$153,695               | 20.02%                  | 614,161                 | \$150,743     |                         |                  |
| Legal Department                    | \$295,000               | (\$454)                 | -0.15%                  | 295,454                 | (\$735)       |                         |                  |
| Town Clerk                          | \$264,849               | \$39,426                | 14.89%                  | 225,423                 | \$12,703      |                         |                  |
| Planning and Zoning                 | \$686,543               | \$43,394                | 6.32%                   | 643,149                 | \$42,213      |                         |                  |
| Building Maintenance                | \$895,824               | \$319,450               | 35.66%                  | 576,374                 | \$250,762     |                         |                  |
| Insurance                           | \$4,962,182             | \$1,763,093             | 35.53%                  | 3,199,089               | \$1,334,227   |                         |                  |
| Economic Development Commission     | \$25,267                | \$9,428                 | 37.31%                  | 15,839                  | \$9,419       |                         |                  |
| Conservation Commission             | \$18,250                | \$1,219                 | 6.68%                   | 17,031                  | \$1,203       |                         |                  |
| Zoning Board of Appeals             | \$4,310                 | 2,960                   | 68.68%                  | 1,350                   | 2,968         |                         |                  |
| Retirement Commission               | \$7,760,257             | \$1,989,602             | 25.64%                  | 5,770,655               | \$1,996,015   |                         |                  |
| R.T.M.                              | \$18,903                | \$12,852                | 67.99%                  | 6,051                   | \$12,852      |                         |                  |
| Building Department                 | \$326,532               | \$19,394                | 5.94%                   | 307,138                 | \$18,649      |                         |                  |
| Youth Service Bureau                | \$294,579               | \$17,677                | 6.00%                   | 276,902                 | \$13,915      |                         |                  |
| Social Service Grants/Miscellaneous | \$98,960                | \$89,759                | 90.70%                  | 9,201                   | \$125,214     |                         |                  |
| Contingency Fund                    | \$265,000               | 0                       | 0.00%                   | 265,000                 | 0             |                         |                  |
| Emergency Management                | \$1,196,762             | \$81,421                | 6.80%                   | 1,115,341               | \$53,179      |                         |                  |
| Fire Services                       | \$3,632,425             | \$1,103,401             | 30.38%                  | 2,529,024               | \$966,598     |                         |                  |
| Police Department                   | \$7,015,644             | \$469,522               | 6.69%                   | 6,546,122               | \$417,174     |                         |                  |
| Public Works Department             | \$5,086,238             | \$1,648,954             | 32.42%                  | 3,437,284               | \$1,249,724   |                         |                  |
| Conservation of Health              | \$148,407               | 0                       | 0.00%                   | 148,407                 | 0             |                         |                  |
| Public Health Nursing               | \$26,297                | 26,297                  | 100.00%                 | 0                       | 0             |                         |                  |
| Senior Citizens Commission          | \$481,248               | 27,166                  | 5.64%                   | 454,082                 | 28,547        |                         |                  |
| Waterford Public Library            | \$1,006,837             | \$65,409                | 6.50%                   | 941,428                 | \$102,626     |                         |                  |

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

|   | <b>FISCAL YEAR 2025<br/>APPROPRIATED</b> | <b>FISCAL YEAR 2025<br/>ACTUAL</b> | <b>FISCAL YEAR 2025<br/>PERCENT<br/>EXPENDED</b> | <b>FISCAL YEAR 2025</b>                         |   |
|---|--|------------------------------------|--|---|---|
|   |  |                                    |  | <b>VARIANCE<br/>FAVORABLE<br/>(UNFAVORABLE)</b> | <b>FISCAL YEAR<br/>2023-2024<br/>ACTUAL</b> |
| Recreation and Parks                        | \$1,480,330                              | \$187,797                          | 12.69%   | 1,292,533                                       | \$179,637                                   |
| Flood and Erosion Control Bd.               | \$1,109                                  | 0                                  | 0.00%  | 1,109   | 0   |
| Ethics Commission                           | \$900                                    | 65                                 | 7.27%  | 835   | 47  |
| Human Resources                             | \$264,204                                | \$95,664                           | 36.21%   | 168,540   | \$88,228                                    |
| Information Technology                      | \$1,231,423                              | \$300,534                          | 24.41%   | 930,889   | \$499,919                                   |
| 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        | \$1,312,527                              | \$1,312,527                        | 100.00%  | 0   | \$2,402,902                                 |
| Transfer to Capital & Non-Recurring Fund    | \$938,399                                | \$938,399                          | 100.00%  | 0   | \$281,250                                   |
| Transfer to Dog Fund                        | \$100,000                                | \$100,000                          | 100.00%  | 0   | \$100,000                                   |
| Debt Service                                | \$8,109,746                              | \$2,328,200                        | 28.71%   | 5,781,546                                       | \$2,176,825                                 |
| <b>Total General Government</b>             | <b>\$49,627,777</b>                      | <b>\$13,308,424</b>                | <b>26.82%</b>                                    | <b>\$36,319,353</b>                             | <b>\$12,658,466</b>                         |
| <b>Board of Education</b>                   | <b>\$57,611,181</b>                      | <b>\$3,412,560</b>                 | <b>5.92%</b>                                     | <b>54,198,621</b>                               | <b>\$1,501,707</b>                          |
| <b>Total General Fund</b>                   | <b>\$107,238,958</b>                     | <b>\$16,720,983</b>                | <b>15.59%</b>                                    | <b>\$90,517,975</b>                             | <b>\$14,160,174</b>                         |

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

|                |                | FAVORABLE      |                   |                |
|----------------|----------------|----------------|-------------------|----------------|
| FISCAL<br>YEAR | FISCAL<br>YEAR | FISCAL<br>YEAR | FISCAL<br>YEAR    | FISCAL<br>YEAR |
|                |                | 2024-2025      | 2024-2025         | 2023-2024      |
| BUDGET         | ACTUAL         | PERCENT        | RECEIVED VARIANCE | ACTUAL         |

**STATE OF CONNECTICUT**

**EDUCATION**

|                        |                |          |              |                  |          |
|------------------------|----------------|----------|--------------|------------------|----------|
| EQUALIZED COST SHARING | \$326,444      | \$0      | 0.00%        | (326,444)        | \$0      |
| HEALTH & WELFARE       | \$6,359        | \$0      | 0.00%        | (6,359)          | \$0      |
| <b>SUB TOTAL</b>       | <b>332,803</b> | <b>0</b> | <b>0.00%</b> | <b>(332,803)</b> | <b>0</b> |

**GENERAL GOVERNMENT**

|                                   |                  |                |               |                    |                |
|-----------------------------------|------------------|----------------|---------------|--------------------|----------------|
| PILOT-DISABLED                    | 1,200            | 0              | 0.00%         | (1,200)            | \$0            |
| TIERED PILOT                      | 347,575          | 0              | 0.00%         | (347,575)          | \$0            |
| TAX RELIEF-VETERANS               | 5,000            | 0              | 0.00%         | (5,000)            | \$0            |
| CIVIL PREPAREDNESS                | 23,000           | 0              | 0.00%         | (23,000)           | \$0            |
| 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           | 0              | 0.00%         | (14,000)           | \$0            |
| ENHANCEMENT 911                   | 22,500           | 5,649          | 25.11%        | (16,851)           | \$5,646        |
| MUNICIPAL REVENUE SHARE GRANT     | 315,978          | 0              | 0.00%         | (315,978)          | \$0            |
| GRANTS FOR MUNICIPAL PROJECTS     | 34,255           | 0              | 0.00%         | (34,255)           | \$0            |
| <b>TOTAL GENERAL GOVERNMENT</b>   | <b>1,320,418</b> | <b>166,329</b> | <b>12.60%</b> | <b>(1,154,089)</b> | <b>166,326</b> |
| <b>TOTAL STATE OF CONNECTICUT</b> | <b>1,653,221</b> | <b>166,329</b> | <b>10.06%</b> | <b>(1,486,892)</b> | <b>166,326</b> |

**OTHER SOURCES**

**EDUCATION**

|                      |              |          |              |                |          |
|----------------------|--------------|----------|--------------|----------------|----------|
| RENT & MISCELLANEOUS | 1,500        | 0        | 0.00%        | (1,500)        | 0        |
| <b>SUB TOTAL</b>     | <b>1,500</b> | <b>0</b> | <b>0.00%</b> | <b>(1,500)</b> | <b>0</b> |

**GENERAL GOVERNMENT**

|                                       |           |         |         |             |         |
|---------------------------------------|-----------|---------|---------|-------------|---------|
| INTEREST & LIENS                      | 381,744   | 29,515  | 7.73%   | (352,229)   | 13,776  |
| INTEREST ON INVESTMENTS               | 2,000,000 | 177,910 | 8.90%   | (1,822,090) | 150,567 |
| RECREATION & PARKS                    | 202,001   | 74,059  | 36.66%  | (127,942)   | 123,250 |
| FIRE SERVICES INSPECTIONS & PLAN FEES | 7,320     | 3,620   | 49.45%  | (3,700)     | 0       |
| BUILDING INSPECTOR                    | 530,591   | 55,618  | 10.48%  | (474,973)   | 40,321  |
| LICENSE, FEE, PERMIT, FINE            | 18,320    | 1,508   | 8.23%   | (16,813)    | 1,654   |
| LIBRARY                               | 0         | 135     | #DIV/0! | 135         | 175     |

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

|                                    |  |  | FAVORABLE          |                   |                   |                                       |
|------------------------------------|--|--|--------------------|-------------------|-------------------|---------------------------------------|
|                                    |  |  | FISCAL             |                   | (UNFAVORABLE)     |                                       |
|                                    |  |  | FISCAL             | YEAR              | FISCAL            | FISCAL                                |
|                                    |  |  | 2024-2025          | 2024-2025         | 2024-2025         | 2023-2024                             |
|                                    |  |  | BUDGET             | ACTUAL            | RECEIVED VARIANCE | ACTUAL                                |
| SALE OF EQUIPMENT                  |  |  | 1,000              | 0                 | 0.00%             | (1,000) 0                             |
| BULKY WASTE FEES                   |  |  | 112,000            | 12,264            | 10.95%            | (99,736) 10,541                       |
| MISCELLANEOUS                      |  |  | 50,000             | 1,972             | 3.94%             | (48,028) 1,849                        |
| CONVEYANCE TAX                     |  |  | 200,000            | 37,764            | 18.88%            | (162,236) 27,964                      |
| EMS-REG COMM CTR FEES              |  |  | 6,000              | 0                 | 0.00%             | (6,000) 0                             |
| PLANNING& ZONING, ZBA, CONSRV COMM |  |  | 55,980             | 3,376             | 6.03%             | (52,604) 1,701                        |
| TOWN CLERK FEES                    |  |  | 175,000            | 13,647            | 7.80%             | (161,354) 12,247                      |
| TIPPING FEES                       |  |  | 275,000            | 0                 | 0.00%             | (275,000) 0                           |
| RECYCLING                          |  |  | 50,000             | 0                 | 0.00%             | (50,000) 0                            |
| EUGENE O'NEILL GATE/LEASE REVENUE  |  |  | 10,000             | 0                 | 0.00%             | (10,000) 0                            |
| AMBULANCE OPERATING SUBSIDY        |  |  | 6,000              | 0                 | 0.00%             | (6,000) 0                             |
| YSB BOE CLERICAL STIPEND           |  |  | 5,000              | 0                 | 0.00%             | (5,000) 0                             |
| RENTAL OF BUILDINGS                |  |  | 50,000             | 9,779             | 19.56%            | (40,221) 9,096                        |
| SENIOR SERVICES                    |  |  | 10,198             | 4,563             | 44.74%            | (5,635) 3,457                         |
| VERSA KART/BLUE BOXES              |  |  | 8,000              | 750               | 9.38%             | (7,250) 900                           |
| PUBLIC WORKS BOE CUSTODIAL SUBSIDY |  |  | 75,927             | 75,927            | 100.00%           | 0 73,218                              |
| <b>SUB TOTAL</b>                   |  |  | <b>4,230,081</b>   | <b>502,406</b>    | <b>11.88%</b>     | <b>(3,727,675)</b> <b>470,716</b>     |
| <b>TOTAL OTHER SOURCES</b>         |  |  | <b>4,231,581</b>   | <b>502,406</b>    | <b>11.87%</b>     | <b>(3,729,175)</b> <b>470,716</b>     |
| <b>PROPERTY TAXATION</b>           |  |  |                    |                   |                   |                                       |
| CURRENT PROPERTY TAX               |  |  | 99,867,307         | 65,461,654        | 65.55%            | (34,405,653) 64,536,461               |
| PRIOR YEAR TAXES                   |  |  | 486,849            | 12,856            | 2.64%             | (473,993) 17,668                      |
| <b>TOTAL PROPERTY TAXATION</b>     |  |  | <b>100,354,156</b> | <b>65,474,509</b> | <b>65.24%</b>     | <b>(34,879,647)</b> <b>64,554,129</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>66,143,244</b> | <b>61.68%</b>     | <b>(40,095,714)</b> <b>65,191,171</b> |

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

| <u>FUND</u> | <u>DESCRIPTION</u>                         | <u>APPROPRIATION</u> | <u>EXPENDED</u>             | <u>REMAINING<br/>BALANCE</u> | <u>PCT EXP</u> | <u>BALANCE<br/>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 JULY 31, 2024**

**Revenues:**

|                       |                      |
|-----------------------|----------------------|
| Investment Income     | 19,628               |
| Vehicle Rentals       | <u>3,700</u>         |
| <b>Total Revenues</b> | <b><u>23,328</u></b> |

**Expenditures:**

|  |                         |
|--|-------------------------|
| Equipment Replacement                                    | 171,490                 |
| Vehicle Replacement                                      | <u>1,983,376</u>        |
| <b>Total Expenditures</b>                                | <b><u>2,154,866</u></b> |
| <b>Excess (Deficiency) of Revenues Over Expenditures</b> | <b>(2,131,538)</b>      |

**Other Financing Sources (Uses):**

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

|                                    |                         |
|------------------------------------|-------------------------|
| <b>Net Change in Fund Balances</b> | <b>(1,131,538)</b>      |
| Fund Balances - Beginning          | <u>3,501,938</u>        |
| <b>Fund Balances - Ending</b>      | <b><u>2,370,400</u></b> |

**TOWN OF WATERFORD  
CAPITAL IMPROVEMENT FUND  
JULY 31, 2024**

| 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     | 39,200.00      | 260,800.00  | 13.1%            |              |                          |
| 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      | 87,811.29      | (311.29)    | 100.4%           |              |                          |
| 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     | 147,940.91     | 112,059.09  | 56.9%            |              |                          |
| 31123-55905 | BLDG MAINT FY23           | UST REPLACEMENT LIBRARY&PUBLIC SAFETY | 420,000.00     | 411,409.24     | 8,590.76    | 98.0%            |              |                          |
| 31123-57857 | BLDG MAINT FY23           | CIVIC TRIANGLE UPGRADES               | 1,285,818.00   | 1,262,429.72   | 23,388.28   | 98.2%            |              |                          |
| 31124-55912 | BLDG MAINT FY24           | TOWN DOCK REPLACEMENT                 | 40,000.00      | 0.00           | 40,000.00   | 0.0%             |              |                          |
| 31124-55913 | BLDG MAINT FY24           | JORDAN PARKHOUSE REPAIRS              | 25,000.00      | 12,750.00      | 12,250.00   | 51.0%            |              |                          |
| 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     |                | 153,000.00  | 0.0%             |              |                          |
| 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      |                | 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      |                | 53,289.00   | 0.0%             |              |                          |
| 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      | 11,787.17      | 21,632.83   | 35.3%            |              |                          |
| 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  
JULY 31, 2024**

| ACCOUNT                          | DEPT/YEAR                   | DESCRIPTION                                   | APPROPRIATED        | EXPENDED/           |                     | PERCENT EXPENDED | TRANSFERS OUT       |
|----------------------------------|-----------------------------|---|---------------------|---------------------|---------------------|------------------|---------------------|
|                                  |                             |   |                     | ENCUMBERED          | BALANCE             |                  |                     |
| 33023-55901                      | PUBLIC WORKS FY23           | CURB REPLACEMENT SANDY HOLLOW                 | 319,300.00          | 229,119.68          | 90,180.32           | 71.8%            |                     |
| 33024-55911                      | PUBLIC WORKS FY24           | BLOOMINGDALE/HUNTS BRK CULVERT                | 15,000.00           | 15,000.00           | 0.00                | 100.0%           |                     |
| 33024-55914                      | PUBLIC WORKS FY24           | ROTARY LIFT REPLACEMENTS                      | 75,000.00           | 74,972.00           | 28.00               | 100.0%           |                     |
| 33025-55920                      | PUBLIC WORKS FY25           | NIANTIC RIVER ROAD SIDEWALK RE                | 25,000.00           | 0.00                | 25,000.00           | 0.0%             |                     |
| 33122-55894                      | UTILITY COMM FY22           | CONTROL PANEL RETRO-FIT (GORMA                | 30,000.00           | 29,362.54           | 637.46              | 97.9%            |                     |
| 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%            |                     |
| 33720-55854                      | REC & PARKS FY20            | LEARY BASKETBALL COURT REBUILD                | 91,000.00           | 0.00                | 91,000.00           | 0.0%             |                     |
| 33720-55855                      | REC & PARKS FY20            | TOWN HALL BASKETBALL COURT REP                | 41,000.00           | 0.00                | 41,000.00           | 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           |                     | 10,500.00           | 0.0%             |                     |
| 34723-55021                      | INFORMATION TECHNOLOGY FY23 | AUDITORIUM MEETING ROOM UPDATES               | 272,000.00          | 87,402.94           | 184,597.06          | 32.1%            |                     |
| 34724-55910                      | INFORMATION TECHNOLOGY FY24 | NEXGEN TRANSITION                             | 309,520.00          | 302,783.90          | 6,736.10            | 97.8%            |                     |
| 34725-55917                      | INFORMATION TECHNOLOGY FY24 | CONTENT FILTER UPGRADE/REPLACE                | 15,163.00           | 11,122.73           | 4,040.27            | 73.4%            |                     |
| <b>TOTALS</b>                    |                             |   | <b>6,688,104.64</b> | <b>3,454,462.65</b> | <b>3,233,641.99</b> | <b>51.7%</b>     | <b>1,000,000.00</b> |
| <b>PRIOR YEAR EXPENDITURES</b>   |                             |   |                     | <b>1,759,957.21</b> |                     |                  |                     |
| <b>CURRENT YEAR EXPENDITURES</b> |                             |   |                     | <b>1,694,505.44</b> |                     |                  |                     |

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

|  | FY25 RTM       |                  |                  |            |              |            |                       |          |                |                  | AVAILABLE        |              |  |
|--|----------------|------------------|------------------|------------|--------------|------------|-----------------------|----------|----------------|------------------|------------------|--------------|--|
|  | BEGINNING      |                  | BALANCE          |            | XFER IN      |            | FISCAL YEAR 2024-2025 |          |                | ENCUMBERED/      | INTEREST         | TO DATE      |  |
|  | APPROPRIATIONS | DESIGNATED       | UNDESIGNATED     | DESIGNATED | APPROPRIATED | DESIGNATED | UNDESIGNATED          | EXPENDED | INC            | APPROPRIATED     | DESIGNATED       | UNDESIGNATED |  |
| 20501-57018 PURCHASE 8 GOSHEN ROAD                               |                | \$6,314.00       | \$0.00           | \$0.00     |              |            |                       |          |                | \$6,314.00       | \$0.00           | \$0.00       |  |
| 20501-57639 REVALUATION  |                | \$0.00           | \$407,700.00     | \$0.00     | \$125,000.00 |            |                       |          |                | \$0.00           | \$532,700.00     | \$0.00       |  |
| 20511-57740 COHANZIE SCHOOL REMEDIATION &                        |                | \$0.00           | \$0.00           | \$0.00     | \$40,000.00  |            |                       |          |                | \$0.00           | \$40,000.00      | \$0.00       |  |
| 20511-57767 NEVINS COTTAGE STRUCTURAL REPAIRS                    |                | \$20,715.00      | \$100,000.00     | \$0.00     |              |            |                       |          |                | \$20,715.00      | \$100,000.00     | \$0.00       |  |
| 20511-57840 PLAN OF CONSERVATION DEVELOPMENT                     |                | \$10,914.86      | \$0.00           | \$0.00     |              |            |                       |          | \$10,914.86    | \$0.00           | \$0.00           | \$0.00       |  |
| 20511-57870 MAGO POINT IMPROVEMENTS                              |                | \$0.00           | \$374,500.00     | \$0.00     |              |            |                       |          |                | \$0.00           | \$374,500.00     | \$0.00       |  |
| 20511-57871 PUBLIC SAFETY BLDG HVAC                              |                | \$0.00           | \$62,045.00      | \$0.00     |              |            |                       |          |                | \$0.00           | \$62,045.00      | \$0.00       |  |
| 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                     |                | \$254,547.97     | \$0.00           | \$0.00     |              |            |                       |          | \$182,501.62   | \$72,046.35      | \$0.00           | \$0.00       |  |
| 20511-57885 COMMUNITY CENTER BMS PROJECT                         |                | \$51,050.00      | \$0.00           | \$0.00     |              |            |                       |          |                | \$51,050.00      | \$0.00           | \$0.00       |  |
| 20511-57889 PUBLIC SAFETY COMPLEX HVAC                           |                | \$0.00           | \$0.00           | \$0.00     | \$100,000.00 |            |                       |          |                | \$0.00           | \$100,000.00     | \$0.00       |  |
| 20522-57794 MOBILE & PORTABLE RADIO REPLACEMENT PROGRAM          |                | \$290,569.50     | \$3,683.00       | \$0.00     |              |            |                       |          | \$290,528.55   | \$40.95          | \$3,683.00       | \$0.00       |  |
| 20522-57887 FARGO WATER TANK ANTENNA                             |                | \$48,998.00      | \$0.00           | \$0.00     |              |            |                       |          | \$48,997.26    | \$0.74           | \$0.00           | \$0.00       |  |
| 20523-57777 FIRE SERVICES -SCBA UPGRADE PROGRAM                  |                | \$18.56          | \$0.00           | \$0.00     |              |            |                       |          |                | \$18.56          | \$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                     |                | \$607,013.66     | \$0.00           | \$0.00     |              |            |                       |          |                | \$607,013.66     | \$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     |              |            |                       |          |                | \$0.00           | \$50,000.00      | \$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                         |                | \$372,061.13     | \$6,100,833.00   | \$0.00     |              |            |                       |          |                | \$372,061.13     | \$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     |              |            |                       |          | \$573,831.18   | \$282,042.07     | \$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     |              |            |                       |          | \$17,023.60    | \$244,714.39     | \$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 |            |                       |          | \$28,059.22    | \$463,744.42     | \$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 JULY 31, 2024**

|             |  | BEGGING        |                |              |              |              |            |                       | FY25 RTM       |             |                |                |              |              |                | AVAILABLE |  |  |
|-------------|--|----------------|----------------|--------------|--------------|--------------|------------|-----------------------|----------------|-------------|----------------|----------------|--------------|--------------|----------------|-----------|--|--|
|             |  | APPROPRIATIONS |                | BALANCE      |              | XFER IN      |            | FISCAL YEAR 2024-2025 |                |             | ENCUMBERED/    |                | INTEREST     |              | TO DATE        |           |  |  |
|             |  | DESIGNATED     | UNDESIGNATED   | DESIGNATED   | UNDESIGNATED | APPROPRIATED | DESIGNATED | UNDESIGNATED          | EXPENDED       | INC         | APPROPRIATED   | DESIGNATED     | UNDESIGNATED |              |                |           |  |  |
| 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       |              |              |            |                       |                |             |                |                |              | \$0.00       | \$37,500.00    | \$0.00    |  |  |
| 20547-57847 | TOWN-WIDE CAMERA SYSTEM                | \$84,914.00    | \$86.00        | \$0.00       |              |              |            |                       |                |             | \$84,914.00    |                |              | \$0.00       | \$86.00        | \$0.00    |  |  |
| 20547-57860 | PHONE SYSTEM UPGRADE                   | \$44,076.06    | \$16,000.00    | \$0.00       |              |              |            |                       |                |             |                |                |              | \$44,076.06  | \$16,000.00    | \$0.00    |  |  |
| 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    |  |  |
| 20560-57822 | 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       |              |              |            |                       |                |             |                |                |              | \$0.00       | \$52,300.00    | \$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       |              |              |            |                       |                |             | \$1,618,941.46 |                |              | \$280,219.28 | \$0.00         | \$0.00    |  |  |
| 20560-57883 | FINANCING ENERGY EFFICIENT EQUIPMENT   | \$0.00         | \$0.00         | \$0.00       |              |              |            |                       |                |             |                |                |              | \$0.00       | \$0.00         | \$0.00    |  |  |
| 20560-57884 | CHROMEBOOK & IPAD EQUIPMENT            | \$608.00       | \$0.00         | \$0.00       |              |              |            |                       |                |             |                |                |              | \$608.00     | \$0.00         | \$0.00    |  |  |
| 20560-57891 | ENERGY EFFICIENCY PROGRAM              | \$0.00         | \$0.00         | \$0.00       | \$243,335.00 |              |            |                       |                |             |                |                |              | \$0.00       | \$243,335.00   | \$0.00    |  |  |
| 20560-57892 | HVAC EVALUATION/REMIDATION             | \$0.00         | \$0.00         | \$0.00       | \$85,000.00  |              |            |                       |                |             |                |                |              | \$0.00       | \$85,000.00    | \$0.00    |  |  |
| 205-31520   | UNDESIGNATED FUND BALANCE              | \$0.00         | \$0.00         | \$693,566.03 |              |              |            |                       |                |             |                |                |              | \$52,441.15  | \$0.00         | \$0.00    |  |  |
|             |  | \$8,829,286.75 | \$1,352,108.88 | \$693,566.03 | \$938,399.00 | \$0.00       | \$0.00     | \$0.00                | \$5,242,717.89 | \$52,441.15 | \$3,586,568.86 | \$2,290,507.88 | \$746,007.18 |              |                |           |  |  |

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

|   | <b>APPROPRIATED</b>     | <b>DESIGNATED</b>       | <b>UNDESIGNATED</b> | <b>TOTAL</b>            |
|---|-------------------------|-------------------------|---------------------|-------------------------|
| 20501-57018 PURCHASE 8 GOSHEN ROAD                                | \$6,314.00              | \$0.00                  | \$0.00              | <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                               | \$0.00                  | \$374,500.00            | \$0.00              | <b>\$374,500.00</b>     |
| 20511-57871 PUBLIC SAFETY BLDG HVAC                               | \$0.00                  | \$62,045.00             | \$0.00              | <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                      | \$72,046.35             | \$0.00                  | \$0.00              | <b>\$72,046.35</b>      |
| 20511-57885 COMMUNITY CENTER BMS PROJECT                          | \$51,050.00             | \$0.00                  | \$0.00              | <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           | \$40.95                 | \$3,683.00              | \$0.00              | <b>\$3,723.95</b>       |
| 20522-57887 FARGO WATER TANK ANTENNA                              | \$0.74                  | \$0.00                  | \$0.00              | <b>\$0.74</b>           |
| 20523-57777 FIRE SERVICES -SCBA UPGRADE PROGRAM                   | \$18.56                 | \$0.00                  | \$0.00              | <b>\$18.56</b>          |
| 20523-57791 JORDAN-TRAFFIC LIGHT UPGRADE                          | \$0.00                  | \$25,000.00             | \$0.00              | <b>\$25,000.00</b>      |
| 20523-57792 OSWEGATCHIE-BUILDING RENOVATIONS                      | \$607,013.66            | \$0.00                  | \$0.00              | <b>\$607,013.66</b>     |
| 20523-57836 FIRE SERVICES CARPET REPLACEMENT                      | \$0.00                  | \$30,000.00             | \$0.00              | <b>\$30,000.00</b>      |
| 20523-57838 FIRE SERVICES PRE EMPTION LIGHT REPAIRS               | \$0.00                  | \$50,000.00             | \$0.00              | <b>\$50,000.00</b>      |
| 20523-57888 GOSHEN ROOF REPLACEMENT                               | \$0.00                  | \$60,000.00             | \$0.00              | <b>\$60,000.00</b>      |
| 20530-57695 MUNICIPAL COMPLEX RENOVATION                          | \$372,061.13            | \$6,100,833.00          | \$0.00              | <b>\$6,472,894.13</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                     | \$282,042.07            | \$0.00                  | \$0.00              | <b>\$282,042.07</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                              | \$244,714.39            | \$0.00                  | \$0.00              | <b>\$244,714.39</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                | \$463,744.42            | \$200,000.00            | \$0.00              | <b>\$663,744.42</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                  | \$37,500.00             | \$0.00              | <b>\$37,500.00</b>      |
| 20547-57847 TOWN-WIDE CAMERA SYSTEM                               | \$0.00                  | \$86.00                 | \$0.00              | <b>\$86.00</b>          |
| 20547-57860 PHONE SYSTEM UPGRADE                                  | \$44,076.06             | \$16,000.00             | \$0.00              | <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>       |

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

|   | <u>APPROPRIATED</u>   | <u>DESIGNATED</u>     | <u>UNDESIGNATED</u> | <u>TOTAL</u>          |
|---|-----------------------|-----------------------|---------------------|-----------------------|
| 20560-55020 CLMS CHILLER REPLACEMENTS       | \$70,229.04           | \$0.00                | \$0.00              | <b>\$70,229.04</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                | \$52,300.00           | \$0.00              | <b>\$52,300.00</b>    |
| 20560-57841 BUS LOT OFFICE                  | \$0.00                | \$150,000.00          | \$0.00              | <b>\$150,000.00</b>   |
| 20560-57842 SCHOOL SECURITY                 | \$280,219.28          | \$0.00                | \$0.00              | <b>\$280,219.28</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>    |
| 205-31520 UNDESIGNATED FUND BALANCE         | \$0.00                | \$0.00                | \$746,007.18        | <b>\$746,007.18</b>   |
| <b>TOTAL</b>                                | <b>\$3,586,568.86</b> | <b>\$2,290,507.88</b> | <b>\$746,007.18</b> | <b>\$6,623,083.92</b> |

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

**Assets**

|                           |                         |
|---------------------------|-------------------------|
| Cash and Cash Equivalents | 4,509,559               |
| Accounts Receivable       | 1,511                   |
| Due From Other Funds      | 394,169                 |
| <b>Total Assets</b>       | <b><u>4,905,239</u></b> |

**Liabilities**

|                            |                       |
|----------------------------|-----------------------|
| Accrued Liabilities (IBNR) | 727,000               |
| Advance Payments           | 13,486                |
| <b>Total Liabilities</b>   | <b><u>740,486</u></b> |

**Net Assets**

|                         |                           |
|-------------------------|---------------------------|
| Unrestricted            | \$4,164,754               |
| <b>Total Net Assets</b> | <b><u>\$4,164,754</u></b> |

Note: IBNR is not adjusted for FY24 yet; Healthcare entry for FY25 is not posted yet