

Contributed Gifts Fund
August 31, 2024

FISCAL YEAR 2025	R&P HELMET RODEO DONATIONS	R&P GENERAL DONATIONS	R&P MEMORIAL TREES & BENCHES DONATIONS	R&P FRANCES X. SWEENEY MEMORIAL DONATIONS	R&P DOG PARK DONATIONS	R&P PLAYGROUND DONATIONS	R&P CIVIC TRIANGLE MEMORIAL DONATIONS	R&P TOY BOX DONATIONS	R&P DEIDRICK FIELD PRESS BOX DONATIONS
						\$10,000.00			
REVENUES									
REC & PARKS PLAYGROUND DONATIONS									
K9 DONATIONS									
POLICE DEPT. GENERAL DONATIONS									
TOTAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
EXPENDITURES									
08/16/24 LETS CORP									
08/04/24 JP MORGAN CHASE									
08/04/24 JP MORGAN CHASE									
08/30/24 MARK KOSMAN DESIGN									
TOTAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET CURRENT YEAR ACTIVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
PRIOR YEAR BALANCE	\$594.72	\$129.60	(\$1,053.61)	\$65.00	\$760.97	\$60,486.32	\$1,140.00	\$220.00	\$8,310.00
CURRENT YEAR BALANCE	\$594.72	\$129.60	(\$1,053.61)	\$65.00	\$760.97	\$70,486.32	\$1,140.00	\$220.00	\$8,310.00

Contributed Gifts Fund
August 31, 2024

FISCAL YEAR 2025	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 PUBLIC SAFETY DOCK	TOTAL
REVENUES					\$50.00	\$651.59		
REC & PARKS PLAYGROUND DONATIONS								
K9 DONATIONS								
POLICE DEPT. GENERAL DONATIONS								
TOTAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$651.59	\$0.00	\$10,701.59
EXPENDITURES								
08/16/24 LETS CORP								
08/04/24 JP MORGAN CHASE								
08/04/24 JP MORGAN CHASE								
08/30/24 MARK KOSMAN DESIGN								
TOTAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$42.50 \$241.00	\$4,995.00 \$180.47	\$0.00	\$5,458.97
NET CURRENT YEAR ACTIVITY	\$0.00	\$0.00	\$0.00	\$0.00	(\$233.50)	(\$4,523.88)	\$0.00	\$5,242.62
PRIOR YEAR BALANCE	\$100.00	\$151.00	\$1,700.00	\$780.11	\$4,424.54	\$13,239.38	\$7.04	\$91,055.07
CURRENT YEAR BALANCE	\$100.00	\$151.00	\$1,700.00	\$780.11	\$4,191.04	\$8,715.50	\$7.04	\$96,297.69

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

	FISCAL YEAR 2025	FISCAL YEAR 2025			FISCAL YEAR
		FISCAL YEAR 2025	PERCENT	VARIANCE	
	APPROPRIATED	ACTUAL	EXPENDED	FAVORABLE (UNFAVORABLE)	2023-2024
GENERAL GOVERNMENT					
Board of Selectmen	\$206,405	\$30,347	14.70%	176,058	\$27,442
Registrar of Voters	\$96,525	\$22,581	23.39%	73,944	\$12,629
Board of Finance	\$80,713	\$77,124	95.55%	3,589	\$65,168
Assessor	\$311,713	\$45,120	14.47%	266,593	\$38,333
Board of Assessment Appeals	\$1,742	\$169	9.71%	1,573	\$13
Tax Collector	\$232,331	\$60,963	26.24%	171,368	\$51,211
Finance Department	\$767,856	\$220,537	28.72%	547,319	\$194,954
Legal Department	\$295,000	(\$1,311)	-0.44%	296,311	\$70,440
Town Clerk	\$264,849	\$61,965	23.40%	202,884	\$54,351
Planning and Zoning	\$686,543	\$103,300	15.05%	583,243	\$86,116
Building Maintenance	\$895,824	\$429,323	47.92%	466,501	\$328,705
Insurance	\$4,962,182	\$1,784,223	35.96%	3,177,959	\$1,342,632
Economic Development Commission	\$25,267	\$9,583	37.93%	15,684	\$9,419
Conservation Commission	\$18,250	\$1,306	7.16%	16,944	\$1,211
Zoning Board of Appeals	\$4,310	2,980	69.15%	1,330	2,969
Retirement Commission	\$7,760,257	\$2,984,824	38.46%	4,775,433	\$2,323,790
R.T.M.	\$18,903	\$13,137	69.50%	5,766	\$13,304
Building Department	\$326,532	\$48,733	14.92%	277,799	\$41,039
Youth Service Bureau	\$294,579	\$51,564	17.50%	243,015	\$62,324
Social Service Grants/Miscellaneous	\$98,960	\$89,759	90.70%	9,201	\$125,214
Contingency Fund	\$191,273	0	0.00%	191,273	0
Emergency Management	\$1,196,762	\$176,592	14.76%	1,020,170	\$142,664
Fire Services	\$3,681,652	\$1,346,518	36.57%	2,335,134	\$1,204,698
Police Department	\$7,015,644	\$1,179,370	16.81%	5,836,274	\$974,938
Public Works Department	\$5,086,238	\$1,992,028	39.17%	3,094,210	\$1,567,716
Conservation of Health	\$148,407	148,407	100.00%	0	148,407
Public Health Nursing	\$26,297	52,594	200.00%	(26,297)	10,000
Senior Citizens Commission	\$481,248	77,593	16.12%	403,655	99,983
Waterford Public Library	\$1,006,837	\$163,216	16.21%	843,621	\$175,681

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

	FISCAL YEAR 2025	FISCAL YEAR 2025	PERCENT	FISCAL YEAR 2025			
				APPROPRIATED	ACTUAL	FAVORABLE (UNFAVORABLE)	FISCAL YEAR 2023-2024 ACTUAL
Recreation and Parks	\$1,480,330	\$447,587	30.24%	1,032,743		\$366,730	
Flood and Erosion Control Bd.	\$1,109	0	0.00%	1,109		0	
Ethics Commission	\$900	205	22.73%	695		47	
Human Resources	\$264,204	\$112,553	42.60%	151,651		\$101,268	
Information Technology	\$1,231,423	\$339,608	27.58%	891,815		\$570,814	
Transfer to Waterford Special Activity Fund	\$4,750	\$4,750	100.00%	0		\$4,750	
Transfer to Waterford Shellfish Fund	\$1,290	\$1,290	100.00%	0		\$4,134	
Transfer to Capital Improvement Fund	\$1,430,335	\$1,430,335	100.00%	0		\$2,502,902	
Transfer to Capital & Non-Recurring Fund	\$938,399	\$938,399	100.00%	0		\$581,250	
Transfer to Dog Fund	\$100,000	\$100,000	100.00%	0		\$100,000	
Debt Service	\$8,109,746	\$6,529,307	80.51%	1,580,439		\$6,454,468	
Total General Government	\$49,745,585	\$21,076,579	42.37%	\$28,669,006		\$19,861,714	
Board of Education	\$57,611,181	\$6,444,210	11.19%	51,166,971		\$2,881,332	
Total General Fund	\$107,356,766	\$27,520,788	25.63%	\$79,835,978		\$22,743,046	

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

			FAVORABLE		
			FISCAL		(UNFAVORABLE)
			FISCAL	YEAR	FISCAL
			YEAR	2024-2025	YEAR
			2024-2025	2024-2025	2023-2024
			BUDGET	ACTUAL	RECEIVED VARIANCE
STATE OF CONNECTICUT					
EDUCATION					
EQUALIZED COST SHARING		\$326,444	\$0	0.00%	(326,444)
HEALTH & WELFARE		\$6,359	\$0	0.00%	(6,359)
SUB TOTAL		332,803	0	0.00%	(332,803)
GENERAL GOVERNMENT					
PILOT-DISABLED		1,200	0	0.00%	(1,200)
TIERED PILOT		347,575	0	0.00%	(347,575)
TAX RELIEF-VETERANS		5,000	0	0.00%	(5,000)
CIVIL PREPAREDNESS		23,000	0	0.00%	(23,000)
TELECOMMUNICATIONS PROPERTY TAX		58,071	0	0.00%	(58,071)
TOWN AID ROADS-IMPROVED		321,360	160,680	50.00%	(160,680)
LOCAL CAPITAL IMPROVEMENT (LOCIP)		177,479	0	0.00%	(177,479)
SDE STATE GRANT		14,000	0	0.00%	(14,000)
ENHANCEMENT 911		22,500	5,649	25.11%	(16,851)
MUNICIPAL REVENUE SHARE GRANT		315,978	0	0.00%	(315,978)
GRANTS FOR MUNICIPAL PROJECTS		34,255	0	0.00%	(34,255)
TOTAL GENERAL GOVERNMENT		1,320,418	166,329	12.60%	(1,154,089)
TOTAL STATE OF CONNECTICUT		1,653,221	166,329	10.06%	(1,486,892)
OTHER SOURCES					
EDUCATION					
RENT & MISCELLANEOUS		1,500	0	0.00%	(1,500)
SUB TOTAL		1,500	0	0.00%	(1,500)
GENERAL GOVERNMENT					
INTEREST & LIENS		381,744	60,509	15.85%	(321,235)
INTEREST ON INVESTMENTS		2,000,000	498,884	24.94%	(1,501,116)
RECREATION & PARKS		202,001	89,963	44.54%	(112,038)
FIRE SERVICES INSPECTIONS & PLAN FEES		7,320	7,670	104.78%	350
BUILDING INSPECTOR		530,591	178,066	33.56%	(352,525)
LICENSE, FEE, PERMIT, FINE		18,320	3,129	17.08%	(15,192)
LIBRARY		0	281	#DIV/0!	281
					286

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

			FAVORABLE		
			(UNFAVORABLE)		
			FISCAL	FISCAL	FISCAL
			YEAR	YEAR	YEAR
			2024-2025	2024-2025	2023-2024
			BUDGET	ACTUAL	RECEIVED VARIANCE
SALE OF EQUIPMENT			1,000	0	0.00% (1,000) 0
BULKY WASTE FEES			112,000	25,745	22.99% (86,255) 22,233
MISCELLANEOUS			50,000	10,864	21.73% (39,136) 11,400
CONVEYANCE TAX			200,000	74,146	37.07% (125,854) 55,927
EMS-REG COMM CTR FEES			6,000	0	0.00% (6,000) 0
PLANNING& ZONING, ZBA, CONSRV COMM			55,980	25,812	46.11% (30,168) 4,066
TOWN CLERK FEES			175,000	27,651	15.80% (147,350) 27,448
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	14,968	29.94% (35,032) 13,974
SENIOR SERVICES			10,198	4,659	45.69% (5,539) 3,264
VERSA KART/BLUE BOXES			8,000	900	11.25% (7,100) 2,060
PUBLIC WORKS BOE CUSTODIAL SUBSIDY			75,927	75,927	100.00% 0 73,218
SUB TOTAL			4,230,081	1,099,173	25.98% (3,130,908) 1,078,954
TOTAL OTHER SOURCES			4,231,581	1,099,173	25.98% (3,132,408) 1,078,954
PROPERTY TAXATION					
CURRENT PROPERTY TAX			99,867,307	72,922,334	73.02% (26,944,973) 71,211,439
PRIOR YEAR TAXES			486,849	12,856	2.64% (473,993) 13,004
TOTAL PROPERTY TAXATION			100,354,156	72,935,190	72.68% (27,418,966) 71,224,443
FUND BALANCE APPLIED			1,000,000	0	0.00% (1,000,000) 0
TOTAL REVENUES			107,238,958	74,200,692	69.19% (33,038,266) 72,473,249

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

<u>FUND</u>	<u>DESCRIPTION</u>	<u>APPROPRIATION</u>	<u>EXPENDED</u>	<u>REMAINING BALANCE</u>	<u>PCT EXP</u>	<u>BALANCE RETURNED</u>
424	DISTRICT MAGNET SCHOOL/EARLY CHLDHD LRN CT	21,248,892.00	21,248,807.19	84.81	100.00%	
432	WATERFORD HIGH SCHOOL BUILDING PROJECT	68,362,787.00	67,786,416.66	576,370.34	99.16%	
	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 AUGUST 31, 2024

Revenues:

Investment Income	39,861
Vehicle Rentals	10,775
Sale of Vehicles	2,025
Total Revenues	<u>52,661</u>

Expenditures:

Equipment Replacement	171,490
Vehicle Replacement	1,983,376
Total Expenditures	<u>2,154,866</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>(2,102,205)</u>

Other Financing Sources (Uses):

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

Net Change in Fund Balances	<u>(1,102,205)</u>
Fund Balances - Beginning	3,501,938
Fund Balances - Ending	<u>2,399,733</u>

**TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
AUGUST 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	150,353.41	109,646.59	57.8%		
31123-55905	BLDG MAINT FY23	UST REPLACEMENT LIBRARY&PUBLIC SAFETY	420,000.00	420,000.00	0.00	100.0%		
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	0.00	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	47,918.59	5,370.41	89.9%		
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
AUGUST 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	29,378.69	621.31	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%	
33720-55855	REC & PARKS FY20	TOWN HALL BASKETBALL COURT REP	249,808.00	0.00	249,808.00	0.0%	
33722-55896	REC & PARKS FY22	EQUIPMENT STORAGE PLAN	21,000.00	16,750.00	4,250.00	79.8%	
33723-55838	REC & PARKS FY23	CHILDREN'S PLAYGROUND	40,000.00	0.00	40,000.00	0.0%	
33725-55838	REC & PARKS FY25	STENGER PARK BATHROOM & WALKWAY	10,500.00		10,500.00	0.0%	
34723-55021	INFORMATION TECHNOLOGY FY23	AUDITORIUM MEETING ROOM UPDATES	272,000.00	93,127.62	178,872.38	34.2%	
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	11,598.77	3,564.23	76.5%	
TOTALS			6,805,912.64	3,519,601.37	3,286,311.27	51.7%	1,000,000.00
PRIOR YEAR EXPENDITURES				2,523,101.04			
CURRENT YEAR EXPENDITURES				<u>996,500.33</u>			

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

	BUDGETED EXPENDITURES									AVAILABLE				
	BEGGING			FY25 RTM			FISCAL YEAR 2024-2025			ENCUMBERED/	INTEREST	TO DATE		
	APPROPRIATIONS	BALANCE DESIGNATED	UNDESIGNATED	XFER IN DESIGNATED	APPORIATED	DESIGNATED	UNDESIGNATED	EXPENDED	INC			APPROPRIATED	DESIGNATED	UNDESIGNATEI
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	\$214,827.04	\$0.00		\$0.00						\$142,780.69		\$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	\$50,000.00		\$0.00					\$50,018.56	\$0.00	\$0.00
20523-57791 JORDAN-TRAFFIC LIGHT UPGRADE	\$0.00	\$25,000.00		\$0.00								\$0.00	\$25,000.00	\$0.00
20523-57792 OSWEGATCHIE-BUILDING RENOVATIONS	\$602,241.42	\$0.00		\$0.00								\$602,241.42	\$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			(\$50,000.00)					\$0.00	\$0.00	\$0.00
20523-57888 GOSHEN ROOF REPLACEMENT	\$0.00	\$0.00		\$0.00	\$60,000.00							\$0.00	\$60,000.00	\$0.00
20530-57695 MUNICIPAL COMPLEX RENOVATION	\$368,087.81	\$6,100,833.00		\$0.00								\$368,087.81	\$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						\$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						\$24,523.60		\$237,214.39	\$0.00	\$0.00
20531-57816 OLD NORWICH/EVERGREEN/HARVEY AVE PUMP STATION REHA	\$1,276,718.83	\$0.00		\$0.00						\$1,116,122.92		\$160,595.91	\$0.00	\$0.00
20531-57881 PLASTIC WATER SERVICE LINE REPLACEMENT	\$491,803.64	\$100,000.00		\$0.00	\$100,000.00					\$46,620.18		\$445,183.46	\$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 AUGUST 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							\$1,618,941.15			\$280,219.59	\$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										\$105,983.74	\$0.00	\$0.00		
		\$8,780,820.26	\$1,352,108.88	\$693,566.03	\$938,399.00	\$50,000.00	(\$50,000.00)	\$0.00	\$5,229,057.61	\$105,983.74	\$3,601,762.65	\$2,240,507.88		\$799,549.77				

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

	APPROPRIATED	DESIGNATED	UNDESIGNATED	TOTAL
20501-57018 PURCHASE 8 GOSHEN ROAD	\$6,314.00	\$0.00	\$0.00	\$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 STRUCTURAL REPAIRS	\$20,715.00	\$100,000.00	\$0.00	\$120,715.00
20511-57870 MAGO POINT IMPROVEMENTS	\$0.00	\$374,500.00	\$0.00	\$374,500.00
20511-57871 PUBLIC SAFETY BLDG HVAC	\$0.00	\$62,045.00	\$0.00	\$62,045.00
20511-57872 ROOF & HVAC REPLACEMENT PUBLIC SAFETY BUILDING	\$11,669.20	\$0.00	\$0.00	\$11,669.20
20511-57874 RECONDITION ELEVATORS -TOWN HALL/YOUTH SERVICES BLDG	\$28,568.85	\$0.00	\$0.00	\$28,568.85
20511-57876 SW SCHOOL UNDERGROUND TANK	\$79,568.27	\$0.00	\$0.00	\$79,568.27
20511-57879 TOWN HALL BATHROOM REFURBISHMENT	\$72,046.35	\$0.00	\$0.00	\$72,046.35
20511-57885 COMMUNITY CENTER BMS PROJECT	\$51,050.00	\$0.00	\$0.00	\$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	\$40.95	\$3,683.00	\$0.00	\$3,723.95
20522-57887 FARGO WATER TANK ANTENNA	\$0.74	\$0.00	\$0.00	\$0.74
20523-57777 FIRE SERVICES -SCBA UPGRADE PROGRAM	\$50,018.56	\$0.00	\$0.00	\$50,018.56
20523-57791 JORDAN-TRAFFIC LIGHT UPGRADE	\$0.00	\$25,000.00	\$0.00	\$25,000.00
20523-57792 OSWEGATCHIE-BUILDING RENOVATIONS	\$602,241.42	\$0.00	\$0.00	\$602,241.42
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	\$368,087.81	\$6,100,833.00	\$0.00	\$6,468,920.81
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	\$282,042.07	\$0.00	\$0.00	\$282,042.07
20530-57886 OLD NORWICH ROAD PAVING	\$1,053,000.00	\$0.00	\$0.00	\$1,053,000.00
20531-57685 I/I MITIGATION & CONTROL	\$237,214.39	\$0.00	\$0.00	\$237,214.39
20531-57816 OLD NORWICH/EVERGREEN/HARVEY AVE PUMP STATION REHAB	\$160,595.91	\$0.00	\$0.00	\$160,595.91
20531-57881 PLASTIC WATER SERVICE LINE REPLACEMENT	\$445,183.46	\$200,000.00	\$0.00	\$645,183.46
20531-57890 WEIMES & MARILYN EJECTOR REPL	\$0.00	\$19,800.00	\$0.00	\$19,800.00
20536-57848 LIBRARY HVAC UPGRADE	\$971,200.00	\$0.00	\$0.00	\$971,200.00
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 DREDGING	\$0.00	\$37,500.00	\$0.00	\$37,500.00
20547-57847 TOWN-WIDE CAMERA SYSTEM	\$0.00	\$86.00	\$0.00	\$86.00
20547-57860 PHONE SYSTEM UPGRADE	\$44,076.06	\$16,000.00	\$0.00	\$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

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

	<u>APPROPRIATED</u>	<u>DESIGNATED</u>	<u>UNDESIGNATED</u>	<u>TOTAL</u>
20560-57822 IT LEARNING BOARDS -END OF LIFE	\$14,202.10	\$27,319.88	\$0.00	\$41,521.98
20560-57828 QH 10-YR RETRO COMMISSIONING	\$0.00	\$30,000.00	\$0.00	\$30,000.00
20560-57833 TENNIS COURTS	\$0.00	\$52,300.00	\$0.00	\$52,300.00
20560-57841 BUS LOT OFFICE	\$0.00	\$150,000.00	\$0.00	\$150,000.00
20560-57842 SCHOOL SECURITY	\$280,219.59	\$0.00	\$0.00	\$280,219.59
20560-57884 CHROMEBOOK & IPAD EQUIPMENT	\$608.00	\$0.00	\$0.00	\$608.00
20560-57891 ENERGY EFFICIENCY PROGRAM	\$0.00	\$243,335.00	\$0.00	\$243,335.00
20560-57892 HVAC EVALUATION/REMIDATION	\$0.00	\$85,000.00	\$0.00	\$85,000.00
205-31520 UNDESIGNATED FUND BALANCE	\$0.00	\$0.00	\$799,549.77	\$799,549.77
TOTAL	\$3,601,762.65	\$2,240,507.88	\$799,549.77	\$6,641,820.30

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

Assets

Cash and Cash Equivalents	4,182,859
Accounts Receivable	2,907
Total Assets	<u>4,185,766</u>

Liabilities

Accrued Liabilities (IBNR)	727,000
Due to other funds	899,311
Advance Payments	11,601
Total Liabilities	<u>1,637,912</u>
Net Assets	
Unrestricted	\$2,547,854
Total Net Assets	<u>\$2,547,854</u>

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