

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
REVENUES									
REC & PARKS PLAYGROUND DONATIONS						\$10,000.00			
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								
REC & PARKS PLAYGROUND DONATIONS								
K9 DONATIONS					\$50.00			
POLICE DEPT. GENERAL DONATIONS						\$651.59		
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						\$4,995.00		
08/04/24 JP MORGAN CHASE						\$180.47		
08/04/24 JP MORGAN CHASE					\$42.50			
08/30/24 MARK KOSMAN DESIGN					\$241.00			
TOTAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$283.50	\$5,175.47	\$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 2025	FISCAL YEAR 2025	FISCAL YEAR
	APPROPRIATED	ACTUAL	PERCENT	VARIANCE	2023-2024
			EXPENDED	FAVORABLE	ACTUAL
				(UNFAVORABLE)	
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	FISCAL YEAR 2025	FISCAL YEAR 2025	FISCAL YEAR
	APPROPRIATED	ACTUAL	PERCENT	VARIANCE	2023-2024
			EXPENDED	FAVORABLE	ACTUAL
				(UNFAVORABLE)	
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 (UNFAVORABLE)		
FISCAL YEAR 2024-2025 BUDGET	FISCAL YEAR 2024-2025 ACTUAL	FISCAL YEAR 2024-2025 PERCENT	FISCAL YEAR 2024-2025 RECEIVED VARIANCE	FISCAL YEAR 2023-2024 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
SUB TOTAL	332,803	0	0.00%	(332,803)	0
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)	\$3,526
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
TOTAL GENERAL GOVERNMENT	1,320,418	166,329	12.60%	(1,154,089)	169,852
TOTAL STATE OF CONNECTICUT	1,653,221	166,329	10.06%	(1,486,892)	169,852
OTHER SOURCES					
EDUCATION					
RENT & MISCELLANEOUS	1,500	0	0.00%	(1,500)	0
SUB TOTAL	1,500	0	0.00%	(1,500)	0
GENERAL GOVERNMENT					
INTEREST & LIENS	381,744	60,509	15.85%	(321,235)	66,634
INTEREST ON INVESTMENTS	2,000,000	498,884	24.94%	(1,501,116)	546,300
RECREATION & PARKS	202,001	89,963	44.54%	(112,038)	153,190
FIRE SERVICES INSPECTIONS & PLAN FEES	7,320	7,670	104.78%	350	0
BUILDING INSPECTOR	530,591	178,066	33.56%	(352,525)	96,122
LICENSE, FEE, PERMIT, FINE	18,320	3,129	17.08%	(15,192)	2,832
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

	FISCAL YEAR 2024-2025 BUDGET	FISCAL YEAR 2024-2025 ACTUAL	FAVORABLE (UNFAVORABLE)		
			FISCAL YEAR 2024-2025 PERCENT RECEIVED	FISCAL YEAR 2024-2025 VARIANCE	FISCAL YEAR 2023-2024 ACTUAL
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			<u>0.00</u>			

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	<u>2,025</u>
Total Revenues	<u>52,661</u>

Expenditures:

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

Other Financing Sources (Uses):

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

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

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

ACCOUNT	DEPT/YEAR	DESCRIPTION	EXPENDED/			PERCENT	TRANSFERS
			APPROPRIATED	ENCUMBERED	BALANCE	EXPENDED	OUT
30125-55738	BOS FY25	FLEET MANAGEMENT PLAN	1,000,000.00	1,000,000.00	0.00	100.0%	1,000,000.00 TO FLEET MANAGEMENT FUND
31117-55803	BLDG MAINT FY17	PARKING LOT -YOUTH SERVICES	300,000.00	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 HOLLW	319,300.00	229,119.68	90,180.32	71.8%	
33024-55911	PUBLIC WORKS FY24	BLOOMINGDALE/HUNTS BRK CULVERT	15,000.00	15,000.00	0.00	100.0%	
33024-55914	PUBLIC WORKS FY24	ROTARY LIFT REPLACEMENTS	75,000.00	74,972.00	28.00	100.0%	
33025-55920	PUBLIC WORKS FY25	NIANTIC RIVER ROAD SIDEWALK RE	25,000.00	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													
		BEGINNING		FY25 RTM		FISCAL YEAR 2024-2025			ENCUMBERED/ INTEREST INC	AVAILABLE			
		BALANCE		XFER IN				TO DATE					
		APPROPRIATIONS	DESIGNATED	UNDESIGNATED	DESIGNATED	APPROPRIATED	DESIGNATED	UNDESIGNATED	EXPENDED		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	\$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													
		BEGINNING	FY25 RTM		FISCAL YEAR 2024-2025			ENCUMBERED/	INTEREST	AVAILABLE			
		BALANCE		XFER IN						TO DATE			
		APPROPRIATIONS	DESIGNATED	UNDESIGNATED	DESIGNATED	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	\$799,549.77
		\$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	<u>2,907</u>
Total Assets	<u>4,185,766</u>

Liabilities

Accrued Liabilities (IBNR)	727,000
Due to other funds	899,311
Advance Payments	<u>11,601</u>
Total Liabilities	<u>1,637,912</u>

Net Assets

Unrestricted	<u>\$2,547,854</u>
Total Net Assets	<u><u>\$ 2,547,854</u></u>

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