

Contributed Gifts Fund
September 30, 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	R&P CEMETERY DONATIONS
REVENUES						\$10,000.00				
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	\$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										
09/04/24 JP MORGAN CHASE										
09/13/24 E. FREDRICKS REIMB FOR BUS										
09/27/24 MEDIA HERE & NOW LLC										
TOTAL EXPENDITURES	\$0.00	\$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	\$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	\$100.00
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	\$100.00

Contributed Gifts Fund
September 30, 2024

FISCAL YEAR 2025	FINANCE	POLICE	POLICE	POLICE	POLICE	POLICE	TOTAL
	DEPT. AUDITORIUM A/V UPGRADE	AUTISM TRAINING	DEPT. VEHICLE CHALLENGE	DEPT. K-9 PROGRAM	DEPT. GENERAL DONATIONS	PUBLIC SAFETY DOCK	
REVENUES REC & PARKS PLAYGROUND DONATIONS K9 DONATIONS POLICE DEPT. GENERAL DONATIONS				\$50.00	\$651.59		
TOTAL REVENUES	\$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 09/04/24 JP MORGAN CHASE 09/13/24 E. FREDRICKS REIMB FOR BUS 09/27/24 MEDIA HERE & NOW LLC				\$42.50 \$241.00	\$4,995.00 \$180.47 \$282.52 \$100.00 \$500.00		
TOTAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$283.50	\$6,057.99	\$0.00	\$6,341.49
NET CURRENT YEAR ACTIVITY	\$0.00	\$0.00	\$0.00	(\$233.50)	(\$5,406.40)	\$0.00	\$4,360.10
PRIOR YEAR BALANCE	\$151.00	\$1,700.00	\$780.11	\$4,424.54	\$13,239.38	\$7.04	\$91,055.07
CURRENT YEAR BALANCE	\$151.00	\$1,700.00	\$780.11	\$4,191.04	\$7,832.98	\$7.04	\$95,415.17

GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2024-2025, THROUGH SEPTEMBER 30, 2024
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2023-2024, THROUGH SEPTEMBER 30, 2023

	FISCAL YEAR 2025 APPROPRIATED	FISCAL YEAR 2025 ACTUAL	FISCAL YEAR 2025 PERCENT EXPENDED	FISCAL YEAR 2025		FISCAL YEAR 2023-2024 ACTUAL
				VARIANCE FAVORABLE (UNFAVORABLE)	FISCAL YEAR 2023-2024	
GENERAL GOVERNMENT						
Board of Selectmen	\$206,405	\$45,509	22.05%	160,896	\$45,643	
Registrar of Voters	\$96,525	\$29,944	31.02%	66,581	\$18,252	
Board of Finance	\$80,713	\$77,211	95.66%	3,502	\$65,243	
Assessor	\$311,713	\$65,915	21.15%	245,798	\$65,517	
Board of Assessment Appeals	\$1,742	\$270	15.52%	1,472	\$223	
Tax Collector	\$232,331	\$76,589	32.97%	155,742	\$70,448	
Finance Department	\$767,856	\$267,144	34.79%	500,712	\$251,185	
Legal Department	\$295,000	\$256,717	87.02%	38,283	\$363,542	
Town Clerk	\$264,849	\$79,903	30.17%	184,946	\$75,712	
Planning and Zoning	\$686,543	\$173,770	25.31%	512,773	\$147,541	
Building Maintenance	\$895,824	\$494,881	55.24%	400,943	\$417,265	
Insurance	\$4,962,182	\$1,799,205	36.26%	3,162,977	\$1,343,070	
Economic Development Commission	\$25,267	\$9,591	37.96%	15,676	\$9,544	
Conservation Commission	\$18,250	\$1,549	8.49%	16,701	\$1,290	
Zoning Board of Appeals	\$4,310	2,983	69.20%	1,327	2,992	
Retirement Commission	\$7,760,257	\$3,342,447	43.07%	4,417,810	\$2,712,108	
R.T.M.	\$18,903	\$13,137	69.50%	5,766	\$13,304	
Building Department	\$326,532	\$70,520	21.60%	256,012	\$65,176	
Youth Service Bureau	\$294,579	\$76,190	25.86%	218,389	\$80,160	
Social Service Grants/Miscellaneous	\$98,960	\$90,090	91.04%	8,870	\$125,214	
Contingency Fund	\$164,587	0	0.00%	164,587	0	
Emergency Management	\$1,196,762	\$262,169	21.91%	934,593	\$229,287	
Fire Services	\$3,695,838	\$1,567,118	42.40%	2,128,720	\$1,514,325	
Police Department	\$7,015,644	\$1,629,541	23.23%	5,386,103	\$1,530,150	
Public Works Department	\$5,086,238	\$2,329,280	45.80%	2,756,958	\$1,940,697	
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	115,631	24.03%	365,617	140,775	
Waterford Public Library	\$1,006,837	\$242,049	24.04%	764,788	\$270,322	
Recreation and Parks	\$1,480,330	\$591,131	39.93%	889,199	\$504,787	
Flood and Erosion Control Bd.	\$1,109	0	0.00%	1,109	62	
Ethics Commission	\$900	205	22.73%	695	47	

GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2024-2025, THROUGH SEPTEMBER 30, 2024
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2023-2024, THROUGH SEPTEMBER 30, 2023

	FISCAL YEAR 2025 APPROPRIATED	FISCAL YEAR 2025 ACTUAL	FISCAL YEAR 2025 PERCENT EXPENDED	FISCAL YEAR 2025	
				VARIANCE FAVORABLE (UNFAVORABLE)	FISCAL YEAR 2023-2024 ACTUAL
Human Resources	\$264,204	\$125,694	47.57%	138,510	\$117,563
Information Technology	\$1,231,423	\$512,021	41.58%	719,402	\$653,126
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	\$950,899	\$950,899	100.00%	0	\$581,250
Transfer to Dog Fund	\$100,000	\$100,000	100.00%	0	\$100,000
Debt Service	\$8,109,746	\$7,400,482	91.25%	709,264	\$7,342,768
Total General Government	\$49,745,585	\$24,437,161	49.12%	\$25,308,424	\$23,468,781
Board of Education	\$57,611,181	\$8,889,616	15.43%	48,721,565	\$7,957,572
Total General Fund	\$107,356,766	\$33,326,778	31.04%	\$74,029,988	\$31,426,353

TOWN OF WATERFORD
STATEMENT OF REVENUES COMPARED TO ANTICIPATED
FOR FISCAL YEAR 2024-2025, THROUGH SEPTEMBER 30, 2024
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2023-2024, THROUGH SEPTEMBER 30, 2023

FISCAL YEAR 2024-2025	FISCAL YEAR 2024-2025	FAVORABLE		
		FISCAL YEAR 2024-2025	FISCAL YEAR 2024-2025	FISCAL YEAR 2023-2024
		BUDGET	ACTUAL	RECEIVED

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	349,298	100.50%	1,723	\$347,575
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	11,297	50.21%	(11,203)	\$11,291
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	521,276	39.48%	(799,142)	523,072
TOTAL STATE OF CONNECTICUT	1,653,221	521,276	31.53%	(1,131,945)	523,072

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	105,866	27.73%	(275,878)	107,703
INTEREST ON INVESTMENTS	2,000,000	820,538	41.03%	(1,179,462)	848,381
RECREATION & PARKS	202,001	89,879	44.49%	(112,122)	165,081
FIRE SERVICES INSPECTIONS & PLAN FEES	7,320	8,170	111.61%	850	0
BUILDING INSPECTOR	530,591	435,698	82.12%	(94,893)	132,152
LICENSE, FEE, PERMIT, FINE	18,320	4,988	27.23%	(13,332)	3,930
LIBRARY	0	404	#DIV/0!	404	376

TOWN OF WATERFORD
STATEMENT OF REVENUES COMPARED TO ANTICIPATED
FOR FISCAL YEAR 2024-2025, THROUGH SEPTEMBER 30, 2024
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2023-2024, THROUGH SEPTEMBER 30, 2023

	FISCAL YEAR 2024-2025	FISCAL YEAR 2024-2025	FAVORABLE		
			YEAR 2024-2025	FISCAL PERCENT	FISCAL 2024-2025
			BUDGET	ACTUAL	RECEIVED
					VARIANCE
SALE OF EQUIPMENT		1,000	0	0.00%	(1,000)
BULKY WASTE FEES		112,000	36,038	32.18%	(75,962)
MISCELLANEOUS		50,000	16,259	32.52%	(33,741)
CONVEYANCE TAX		200,000	111,188	55.59%	(88,812)
EMS-REG COMM CTR FEES		6,000	0	0.00%	(6,000)
SEWER ASSESSMENTS		0	0	#DIV/0!	0
PLANNING& ZONING, ZBA, CONSRV COMM		55,980	27,736	49.55%	(28,244)
TOWN CLERK FEES		175,000	40,918	23.38%	(134,082)
LIENS -COLLECTED BY UTILITY COMMISSION		0	0	#DIV/0!	0
TIPPING FEES		275,000	15,341	5.58%	(259,659)
RECYCLING		50,000	17,959	35.92%	(32,041)
COST SHARING PRR		0	0	#DIV/0!	0
TRANSFERS FROM OTHER FUNDS		0.00	6,736	#DIV/0!	6,736
TRANSFERS IN-PY ENCUMBRANCES		0	0	#DIV/0!	0
EUGENE O'NEILL GATE/LEASE REVENUE		10,000	0	0.00%	(10,000)
AMBULANCE OPERATING SUBSIDY		6,000	0	0.00%	(6,000)
YSB BOE CLERICAL STIPEND		5,000	0	0.00%	(5,000)
RENTAL OF BUILDINGS		50,000	20,057	40.11%	(29,943)
SENIOR SERVICES		10,198	9,548	93.63%	(650)
VERSA KART/BLUE BOXES		8,000	1,850	23.13%	(6,150)
PUBLIC WORKS BOE CUSTODIAL SUBSIDY		75,927	75,927	100.00%	0
SUB TOTAL	4,230,081	1,845,100	43.62%	(2,384,981)	1,574,567
TOTAL OTHER SOURCES	4,231,581	1,845,100	43.60%	(2,386,481)	1,574,567
PROPERTY TAXATION					
CURRENT PROPERTY TAX		99,867,307	73,510,451	73.61%	(26,356,856)
PRIOR YEAR TAXES		486,849	44,221	9.08%	(442,628)
TOTAL PROPERTY TAXATION	100,354,156	73,554,672	73.30%	(26,799,484)	71,564,760
FUND BALANCE APPLIED		1,000,000	0	0.00%	(1,000,000)
TOTAL REVENUES		107,238,958	75,921,048	70.80%	(31,317,910)
					73,662,399

**TOWN OF WATERFORD
CAPITAL PROJECTS FUNDS
SEPTEMBER 30, 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 SEPTEMBER 30, 2024

Revenues:

Investment Income	58,883
Vehicle Rentals	20,138
Sale of Vehicles	2,025
Total Revenues	<u>81,046</u>

Expenditures:

Equipment Replacement	198,960
Vehicle Replacement	<u>2,178,334</u>
Total Expenditures	<u>2,377,295</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>(2,296,249)</u>

Other Financing Sources (Uses):

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

Net Change in Fund Balances	<u>(1,296,249)</u>
Fund Balances - Beginning	<u>3,501,938</u>
Fund Balances - Ending	<u>2,205,689</u>

**TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
SEPTEMBER 30, 2024**

ACCOUNT	DEPT/YEAR	DESCRIPTION	APPROPRIATED	EXPENDED/		PERCENT EXPENDED	TRANSFERS	
				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	87,500.00	0.00	100.0%		
31121-55851	BLDG MAINT FY21	ADA IMPROVEMENTS YSB/PD	80,700.00	15,139.00	65,561.00	18.8%		
31122-55819	BLDG MAINT FY22	UST REPLACEMENT	250,000.00	250,010.00	(10.00)	100.0%		
31122-55893	BLDG MAINT FY22	EUGENE O'NEILL. ROOF REPLACE	60,767.64	60,767.64	0.00	100.0%		
31123-55904	BLDG MAINT FY23	UST REPLACEMENT EUGENE O'NEILL	260,000.00	150,353.41	109,646.59	57.8%		
31123-55905	BLDG MAINT FY23	UST REPLACEMENT LIBRARY&PUBLIC SAFETY	420,000.00	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	69,843.70	83,156.30	45.6%		
32224-55908	EMERGENCY MANAGEMENT FY24	APCO INTELLICOM GUIDE CARD SYST	40,000.00	40,000.00	0.00	100.0%		
32224-55909	EMERGENCY MANAGEMENT FY24	EVENTIDE NEXLOGDX RECORDER	88,701.00	0.00	88,701.00	0.0%		
32323-55900	FIRE SERVICES FY23	COHANZIE EMERGENCY GENERATOR	57,000.00	57,000.00	0.00	100.0%		
32323-55907	FIRE SERVICES FY23	PAGERS UPGRADE/REPLACEMENT	25,000.00	24,862.95	137.05	99.5%		
32325-55916	FIRE SERVICES FY25	COHANZIE SKYLIGHT REPLACEMENT	30,000.00	0.00	30,000.00	0.0%		
32925-55918	POLICE DEPT FY25	CELL BLOCK/KITCHEN UPDATE	25,575.00	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	16,015.86	17,404.14	47.9%		
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
SEPTEMBER 30, 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	15,000.00	10,000.00	60.0%	
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	0.00	10,500.00	0.0%	
34723-55021	INFORMATION TECHNOLOGY FY23	AUDITORIUM MEETING ROOM UPDATES	272,000.00	96,776.63	175,223.37	35.6%	
34724-55910	INFORMATION TECHNOLOGY FY24	NEXGEN TRANSITION	309,520.00	309,520.00	0.00	100.0%	6,736.10
34725-55917	INFORMATION TECHNOLOGY FY24	CONTENT FILTER UPGRADE/REPLACE	15,163.00	11,598.77	3,564.23	76.5%	
TOTALS			6,805,912.64	3,618,747.58	3,187,165.06	53.2%	1,006,736.10
PRIOR YEAR EXPENDITURES				2,523,101.04			
CURRENT YEAR EXPENDITURES					1,095,646.54		

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

		BEGINNING		FY25 RTM				CLOSED			AVAILABLE				
		<u>APPROPRIATIONS</u>	<u>BALANCE DESIGNATED</u>	XFER IN		FISCAL YEAR 2024-2025		<u>ENCUMBERED/</u>	<u>BAL (REVERTS</u>	<u>INTEREST</u>	TO DATE				
				<u>UNDESIGNATED</u>	<u>DESIGNATED</u>	<u>APPROPRIATED</u>	<u>DESIGNATED</u>				<u>APPROPRIATED</u>	<u>DESIGNATED</u>			
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	
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	\$0.00	\$62,045.00
20511-57872	ROOF & HVAC REPLACEMENT PUBLIC SAFETY BUILDING		\$61,169.20	\$0.00	\$0.00							\$49,500.00	\$11,669.20	\$0.00	\$0.00
20511-57874	RECONDITION ELEVATORS -TOWN HALL/YOUTH SERVICES BLDG		\$268,133.85	\$0.00	\$0.00							\$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							\$143,091.98	\$71,735.06	\$0.00	\$0.00
20511-57885	COMMUNITY CENTER BMS PROJECT		\$51,050.00	\$0.00	\$0.00							\$51,050.00	\$0.00	\$0.00	\$51,050.00
20511-57889	PUBLIC SAFETY COMPLEX HVAC		\$0.00	\$0.00	\$0.00	\$100,000.00							\$0.00	\$100,000.00	\$0.00
20522-57794	MOBILE & PORTABLE RADIO REPLACEMENT PROGRAM		\$290,569.50	\$3,683.00	\$0.00							\$290,528.55	\$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							\$45,500.00	\$4,518.56	\$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							\$56,699.03	\$545,542.39	\$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								\$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							\$555,644.28	\$300,228.97	\$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 REHAJ		\$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						\$57,406.03	\$434,397.61	\$200,000.00	\$0.00
20531-57890	WEIMES & MARILYN EJECTOR REPL		\$0.00	\$0.00	\$0.00								\$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 SEPTEMBER 30, 2024

		BEGINNING			FY25 RTM			CLOSED			AVAILABLE			
		BALANCE		XFER IN	FISCAL YEAR 2024-2025			ENCUMBERED/	BAL (REVERTS	INTEREST	TO DATE			
		APPROPRIATIONS	DESIGNATED		UNDESIGNATED	DESIGNATED	APPROPRIATED				APPROPRIATED	DESIGNATED	UNDESIGNATEI	
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	\$12,500.00						\$0.00	\$50,000.00	\$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			(\$16,000.00)	\$16,000.00		\$44,076.06	\$0.00	\$0.00	\$60,076.06	
20547-57861	SWITCHES	\$0.00	\$2,258.00	\$0.00							\$0.00	\$2,258.00	\$0.00	
20547-57882	COMPUTER REPLACEMENTS	\$0.65	\$8,069.00	\$0.00	\$20,264.00						\$0.65	\$28,333.00	\$0.00	
20500-43600	TURF FIELD RENTAL REVENUES	\$0.00	\$4,815.00	\$0.00							\$0.00	\$4,815.00	\$0.00	
20560-55020	CLMS CHILLER REPLACEMENTS	\$929,774.04	\$0.00	\$0.00				\$859,545.00			\$70,229.04	\$0.00	\$0.00	
20560-57822	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				\$1,622,231.46			\$276,929.28	\$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							\$157,135.31	\$0.00	\$0.00	
		\$8,780,820.26	\$1,352,108.88	\$693,566.03	\$950,899.00	\$50,000.00	(\$128,045.00)	\$78,045.00	\$5,327,457.19	\$95,126.06	#####	\$3,408,237.01	\$2,174,962.88	\$1,023,872.40

TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE AND APPROPRIATION
AS OF SEPTEMBER 30, 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	\$0.00	\$62,045.00	\$62,045.00
20511-57872 ROOF & HVAC REPLACEMENT PUBLIC SAFETY BUILDING	\$11,669.20	\$0.00	\$0.00	\$11,669.20
20511-57874 RECONDITION ELEVATORS -TOWN HALL/YOUTH SERVICES BLDG	\$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	\$71,735.06	\$0.00	\$0.00	\$71,735.06
20511-57885 COMMUNITY CENTER BMS PROJECT	\$0.00	\$0.00	\$51,050.00	\$51,050.00
20511-57889 PUBLIC SAFETY COMPLEX HVAC	\$0.00	\$100,000.00	\$0.00	\$100,000.00
20522-57794 MOBILE & PORTABLE RADIO REPLACEMENT PROGRAM	\$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	\$4,518.56	\$0.00	\$0.00	\$4,518.56
20523-57791 JORDAN-TRAFFIC LIGHT UPGRADE	\$0.00	\$25,000.00	\$0.00	\$25,000.00
20523-57792 OSWEGATCHIE-BUILDING RENOVATIONS	\$545,542.39	\$0.00	\$0.00	\$545,542.39
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	\$300,228.97	\$0.00	\$0.00	\$300,228.97
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	\$434,397.61	\$200,000.00	\$0.00	\$634,397.61
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	\$50,000.00	\$0.00	\$50,000.00
20547-57847 TOWN-WIDE CAMERA SYSTEM	\$0.00	\$86.00	\$0.00	\$86.00
20547-57860 PHONE SYSTEM UPGRADE	\$0.00	\$0.00	\$60,076.06	\$60,076.06
20547-57861 SWITCHES	\$0.00	\$2,258.00	\$0.00	\$2,258.00
20547-57882 COMPUTER REPLACEMENTS	\$0.65	\$28,333.00	\$0.00	\$28,333.65
20500-43600 TURF FIELD RENTAL REVENUES	\$0.00	\$4,815.00	\$0.00	\$4,815.00
20560-55020 CLMS CHILLER REPLACEMENTS	\$70,229.04	\$0.00	\$0.00	\$70,229.04

TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE AND APPROPRIATION
AS OF SEPTEMBER 30, 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	\$276,929.28	\$0.00	\$0.00	\$276,929.28
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	\$850,701.34	\$850,701.34
TOTAL	\$3,408,237.01	\$2,174,962.88	\$1,023,872.40	\$6,607,072.29

**Insurance
Administration Fund
Balance Sheet
September 30, 2024**

Assets

Cash and Cash Equivalents	3,822,850
Accounts Receivable	3,551
Total Assets	<u>3,826,400</u>

Liabilities

Accrued Liabilities (IBNR)	727,000
Due to other funds	994,781
Advance Payments	9,418
Total Liabilities	<u>1,731,198</u>

Net Assets

Unrestricted	\$2,095,202
Total Net Assets	<u>\$2,095,202</u>

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