

Contributed Gifts Fund
October 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	R&P CEMETERY DONATIONS	R&P GO CART DONATIONS
						\$227.00	\$10,000.00				
REVENUES											
REC & PARKS DOG PARK DONATIONS											
REC & PARKS PLAYGROUND DONATIONS											
K9 DONATIONS											
POLICE DEPT. GENERAL DONATIONS											
REC & PARKS GO CART DONATIONS											\$1,310.00
TOTAL REVENUES	\$0.00	\$0.00		\$0.00	\$0.00	\$227.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$1,310.00
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											
10/4/2024 JP MORGAN CHASE	\$594.72										
TOTAL EXPENDITURES	\$594.72	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET CURRENT YEAR ACTIVITY	(\$594.72)	\$0.00		\$0.00	\$0.00	\$227.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$1,310.00
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	\$0.00	\$129.60		(\$1,053.61)	\$65.00	\$987.97	\$70,486.32	\$1,140.00	\$220.00	\$8,310.00	\$100.00
											\$1,310.00

Contributed Gifts Fund
October 31, 2024

FISCAL YEAR 2025	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 DOG PARK DONATIONS				\$50.00			
REC & PARKS PLAYGROUND DONATIONS					\$651.59		
K9 DONATIONS							
POLICE DEPT. GENERAL DONATIONS							
REC & PARKS GO CART DONATIONS							
TOTAL REVENUES	\$0.00	\$0.00	\$0.00	\$50.00	\$651.59	\$0.00	\$12,238.59
EXPENDITURES							
08/16/24 LETS CORP					\$4,995.00		
08/04/24 JP MORGAN CHASE					\$180.47		
08/04/24 JP MORGAN CHASE							
08/30/24 MARK KOSMAN DESIGN				\$42.50			
09/04/24 JP MORGAN CHASE				\$241.00			
09/13/24 E. FREDRICKS REIMB FOR BUS					\$282.52		
09/27/24 MEDIA HERE & NOW LLC					\$100.00		
10/4/2024 JP MORGAN CHASE					\$500.00		
TOTAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$283.50	\$6,057.99	\$0.00	\$6,936.21
NET CURRENT YEAR ACTIVITY	\$0.00	\$0.00	\$0.00	(\$233.50)	(\$5,406.40)	\$0.00	\$5,302.38
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	\$96,357.45

GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2024-2025, THROUGH OCTOBER 31, 2024
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2023-2024, THROUGH OCTOBER 31, 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	\$60,750	29.43%	145,655	\$60,373	
Registrar of Voters	\$96,525	\$39,336	40.75%	57,189	\$23,642	
Board of Finance	\$80,713	\$77,288	95.76%	3,425	\$68,861	
Assessor	\$311,713	\$111,944	35.91%	199,769	\$88,808	
Board of Assessment Appeals	\$1,742	\$270	15.52%	1,472	\$223	
Tax Collector	\$232,331	\$90,124	38.79%	142,207	\$87,215	
Finance Department	\$767,856	\$317,974	41.41%	449,882	\$298,722	
Legal Department	\$295,000	\$256,717	87.02%	38,283	\$356,298	
Town Clerk	\$264,849	\$97,730	36.90%	167,119	\$92,578	
Planning and Zoning	\$686,543	\$219,826	32.02%	466,717	\$194,916	
Building Maintenance	\$895,824	\$538,112	60.07%	357,712	\$457,328	
Insurance	\$4,962,182	\$1,801,728	36.31%	3,160,454	\$1,361,774	
Economic Development Commission	\$25,267	\$9,591	37.96%	15,676	\$9,544	
Conservation Commission	\$18,250	\$1,805	9.89%	16,445	\$1,318	
Zoning Board of Appeals	\$4,310	2,983	69.20%	1,327	3,000	
Retirement Commission	\$7,760,257	\$3,740,598	48.20%	4,019,659	\$3,071,060	
R.T.M.	\$18,903	\$14,036	74.25%	4,867	\$13,579	
Building Department	\$326,532	\$93,621	28.67%	232,911	\$86,038	
Youth Service Bureau	\$294,579	\$105,124	35.69%	189,455	\$97,031	
Social Service Grants/Miscellaneous	\$98,960	\$93,090	94.07%	5,870	\$126,275	
Contingency Fund	\$164,587	0	0.00%	164,587	0	
Emergency Management	\$1,196,762	\$336,473	28.12%	860,289	\$303,731	
Fire Services	\$3,695,838	\$1,757,507	47.55%	1,938,331	\$1,745,562	
Police Department	\$7,015,644	\$2,159,548	30.78%	4,856,096	\$2,060,257	
Public Works Department	\$5,086,238	\$2,547,759	50.09%	2,538,479	\$2,190,023	
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	156,945	32.61%	324,303	174,690	
Waterford Public Library	\$1,006,837	\$319,322	31.72%	687,515	\$344,320	
Recreation and Parks	\$1,480,330	\$691,978	46.74%	788,352	\$591,651	
Flood and Erosion Control Bd.	\$1,109	0	0.00%	1,109	62	
Ethics Commission	\$900	303	33.63%	597	47	

GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2024-2025, THROUGH OCTOBER 31, 2024
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2023-2024, THROUGH OCTOBER 31, 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	\$139,513	52.80%	124,691	\$130,543
Information Technology	\$1,231,423	\$807,292	65.56%	424,131	\$694,902
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	\$3,350,899	\$3,350,899	100.00%	0	\$2,564,150
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	\$52,145,585	\$29,078,043	55.76%	\$23,067,542	\$27,411,482
Board of Education	\$57,611,181	\$12,672,356	22.00%	44,938,825	\$11,464,731
Total General Fund	\$109,756,766	\$41,750,399	38.04%	\$68,006,367	\$38,876,213

TOWN OF WATERFORD
STATEMENT OF REVENUES COMPARED TO ANTICIPATED
FOR FISCAL YEAR 2024-2025, THROUGH OCTOBER 31, 2024
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2023-2024, THROUGH OCTOBER 31, 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	\$81,611	25.00%	(244,833)	\$81,611
HEALTH & WELFARE	\$6,359	\$0	0.00%	(6,359)	\$0
SUB TOTAL	332,803	81,611	24.52%	(251,192)	81,611

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
COURT FINES	0	10,245	#DIV/0!	10,245	\$0
CIVIL PREPAREDNESS	23,000	35,444	154.10%	12,444	\$2,323
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	7,051	50.36%	(6,949)	\$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)	\$493,810
GRANTS FOR MUNICIPAL PROJECTS	34,255	0	0.00%	(34,255)	\$0
TOTAL GENERAL GOVERNMENT	1,320,418	574,016	43.47%	(746,402)	1,019,205
TOTAL STATE OF CONNECTICUT	1,653,221	655,627	39.66%	(997,594)	1,100,816

OTHER SOURCES

EDUCATION

TUITION	0	52,420	#DIV/0!	52,420	0
RENT & MISCELLANEOUS	1,500	1,000	66.67%	(500)	493
SUB TOTAL	1,500	53,420	3561.33%	51,920	493

GENERAL GOVERNMENT

INTEREST & LIENS	381,744	121,910	31.93%	(259,834)	134,353
INTEREST ON INVESTMENTS	2,000,000	1,071,184	53.56%	(928,816)	1,179,431
RECREATION & PARKS	202,001	90,619	44.86%	(111,382)	165,860
FIRE SERVICES INSPECTIONS & PLAN FEES	7,320	9,045	123.57%	1,725	0
BUILDING INSPECTOR	530,591	493,334	92.98%	(37,257)	174,453
LICENSE, FEE, PERMIT, FINE	18,320	6,770	36.95%	(11,550)	5,063
LIBRARY	0	550	#DIV/0!	550	483

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

	FISCAL YEAR 2024-2025	FISCAL YEAR 2024-2025	FAVORABLE		
			YEAR 2024-2025	FISCAL PERCENT	(UNFAVORABLE)
			BUDGET	2024-2025	FISCAL YEAR 2023-2024
			ACTUAL	RECEIVED	VARIANCE
SALE OF EQUIPMENT		1,000	0	0.00%	(1,000) 0
BULKY WASTE FEES		112,000	47,007	41.97%	(64,993) 43,352
MISCELLANEOUS		50,000	35,894	71.79%	(14,106) 125,341
CONVEYANCE TAX		200,000	155,256	77.63%	(44,744) 112,869
EMS-REG COMM CTR FEES		6,000	0	0.00%	(6,000) 0
PLANNING& ZONING, ZBA, CONSRV COMM		55,980	29,030	51.86%	(26,950) 19,597
TOWN CLERK FEES		175,000	55,844	31.91%	(119,157) 53,009
TIPPING FEES		275,000	30,427	11.06%	(244,574) 30,795
RECYCLING		50,000	24,040	48.08%	(25,960) 4,839
TRANSFERS FROM OTHER FUNDS		0.00	6,736	#DIV/0!	6,736 0
TRANSFERS IN-PY ENCUMBRANCES		0	0	#DIV/0!	0 3,744
EUGENE O'NEILL GATE/LEASE REVENUE		10,000	22,942	229.42%	12,942 0
AMBULANCE OPERATING SUBSIDY		6,000	0	0.00%	(6,000) 0
YSB BOE CLERICAL STIPEND		5,000	5,000	100.00%	0 5,000
RENTAL OF BUILDINGS		50,000	24,947	49.89%	(25,053) 23,139
SENIOR SERVICES		10,198	11,670	114.43%	1,472 8,184
VERSA KART/BLUE BOXES		8,000	2,600	32.50%	(5,400) 3,550
PUBLIC WORKS BOE CUSTODIAL SUBSIDY		75,927	75,927	100.00%	0 73,218
SUB TOTAL	4,230,081	2,320,731	54.86%	(1,909,350)	2,166,280
TOTAL OTHER SOURCES	4,231,581	2,374,151	56.11%	(1,857,430)	2,166,773
PROPERTY TAXATION					
CURRENT PROPERTY TAX		99,867,307	73,730,006	73.83%	(26,137,301) 71,726,960
PRIOR YEAR TAXES		486,849	(893,691)	-183.57%	(1,380,540) 141,417
TOTAL PROPERTY TAXATION	100,354,156	72,836,316	72.58%	(27,517,840)	71,868,377
FUND BALANCE APPLIED	1,000,000	0	0.00%	(1,000,000)	0
TOTAL REVENUES	107,238,958	75,866,093	70.74%	(31,372,865)	75,135,966

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

Revenues:

Investment Income	76,709
Vehicle Rentals	22,738
Sale of Vehicles	7,644
Total Revenues	<u>107,091</u>

Expenditures:

Equipment Replacement	198,960
Vehicle Replacement	<u>2,636,361</u>
Total Expenditures	<u>2,835,322</u>
Excess (Deficiency) of Revenues Over Expenditures	(2,728,230)

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	(1,728,230)
Fund Balances - Beginning	3,501,938
Fund Balances - Ending	<u>1,773,707</u>

**TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
OCTOBER 31, 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	73,000.00	227,000.00	24.3%		
31118-55803	BLDG MAINT FY18	PARKING LOT -YSB/POLICE	195,320.00	57,000.00	138,320.00	29.2%		
31120-55851	BLDG MAINT FY20	ADA IMPROVEMENTS YSB/PD	87,000.00	38,000.00	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	13,102.24	11,897.76	52.4%		
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	49,278.39	4,010.61	92.5%		
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
OCTOBER 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	30,000.00	(5,000.00)	120.0%	
33122-55894	UTILITY COMM FY22	CONTROL PANEL RETRO-FIT (GORMA	30,000.00	29,508.77	491.23	98.4%	
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	157,130.08	114,869.92	57.8%	
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	3,729,743.15	3,076,169.49	54.8%	1,006,736.10
PRIOR YEAR EXPENDITURES				2,523,101.04			
CURRENT YEAR EXPENDITURES					1,206,642.11		

TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE DESIGNATION AND APPROPRIATION
JULY 1, 2024 TO JUNE 30, 2025
AS OF OCTOBER 31, 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	\$6,314.00	
20501-57639	REVALUATION		\$0.00	\$407,700.00	\$0.00	\$125,000.00						\$0.00	\$532,700.00	\$0.00
20511-57740	COHANZIE SCHOOL REMEDIATION &		\$0.00	\$0.00	\$0.00	\$40,000.00						\$0.00	\$40,000.00	\$0.00
20511-57767	NEVINS COTTAGE 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			(\$62,045.00)	\$62,045.00			\$0.00	\$0.00	\$62,045.00
20511-57872	ROOF & HVAC REPLACEMENT PUBLIC SAFETY BUILDING		\$61,169.20	\$0.00	\$0.00				\$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			\$50,000.00	\$0.00			\$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				\$68,298.48			\$533,942.94	\$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				\$593,497.53			\$262,375.72	\$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			\$65,412.46			\$426,391.18	\$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 OCTOBER 31, 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		(\$86.00)	\$86.00	\$84,914.00			\$0.00	\$0.00	\$86.00	
20547-57860	PHONE SYSTEM UPGRADE	\$44,076.06	\$16,000.00	\$0.00		(\$16,000.00)	\$16,000.00		\$44,076.06		\$0.00	\$0.00	\$60,076.06	
20547-57861	SWITCHES	\$0.00	\$2,258.00	\$0.00							\$0.00	\$2,258.00	\$0.00	
20547-57882	COMPUTER REPLACEMENTS	\$0.65	\$8,069.00	\$0.00	\$20,264.00						\$0.65	\$28,333.00	\$0.00	
20500-43600	TURF FIELD RENTAL REVENUES	\$0.00	\$4,815.00	\$0.00							\$0.00	\$4,815.00	\$0.00	
20560-55020	CLMS CHILLER REPLACEMENTS	\$929,774.04	\$0.00	\$0.00				\$859,545.00			\$70,229.04	\$0.00	\$0.00	
20560-57820	WHS TURF FIELD & TRACK	\$0.00	\$0.00	\$0.00	\$1,200,000.00						\$0.00	\$1,200,000.00	\$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	\$1,200,000.00						\$0.00	\$1,252,300.00	\$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				\$1,622,240.46			\$276,920.28	\$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	
20560-57893	GREAT NECK SCHOOL FIELD DRAINAGE	\$0.00	\$0.00	\$0.00		\$278,750.00					\$0.00	\$278,750.00	\$0.00	
205-31520	UNDESIGNATED FUND BALANCE	\$0.00	\$0.00	\$693,566.03			(\$278,750.00)			\$207,379.02	\$0.00	\$0.00	\$622,195.05	
		\$8,780,820.26	\$1,352,108.88	\$693,566.03	\$3,350,899.00	\$50,000.00	\$150,619.00	(\$200,619.00)	\$5,384,925.32	\$101,440.06	#####	\$3,344,454.88	\$4,853,626.88	\$801,766.11

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

	APPROPRIATED	DESIGNATED	UNDESIGNATED	TOTAL
20501-57018 PURCHASE 8 GOSHEN ROAD	\$0.00	\$0.00	\$6,314.00	\$6,314.00
20501-57639 REVALUATION	\$0.00	\$532,700.00	\$0.00	\$532,700.00
20511-57740 COHANZIE SCHOOL REMEDIATION &	\$0.00	\$40,000.00	\$0.00	\$40,000.00
20511-57767 NEVINS COTTAGE 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	\$533,942.94	\$0.00	\$0.00	\$533,942.94
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	\$262,375.72	\$0.00	\$0.00	\$262,375.72
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	\$426,391.18	\$200,000.00	\$0.00	\$626,391.18
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	\$0.00	\$86.00	\$86.00
20547-57860 PHONE SYSTEM UPGRADE	\$0.00	\$0.00	\$60,076.06	\$60,076.06
20547-57861 SWITCHES	\$0.00	\$2,258.00	\$0.00	\$2,258.00
20547-57882 COMPUTER REPLACEMENTS	\$0.65	\$28,333.00	\$0.00	\$28,333.65
20500-43600 TURF FIELD RENTAL REVENUES	\$0.00	\$4,815.00	\$0.00	\$4,815.00
20560-55020 CLMS CHILLER REPLACEMENTS	\$70,229.04	\$0.00	\$0.00	\$70,229.04

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

	<u>APPROPRIATED</u>	<u>DESIGNATED</u>	<u>UNDESIGNATED</u>	<u>TOTAL</u>
20560-57820 WHS TURF FIELD & TRACK	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00
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	\$1,252,300.00	\$0.00	\$1,252,300.00
20560-57841 BUS LOT OFFICE	\$0.00	\$150,000.00	\$0.00	\$150,000.00
20560-57842 SCHOOL SECURITY	\$276,920.28	\$0.00	\$0.00	\$276,920.28
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
20560-57893 GREAT NECK SCHOOL FIELD DRAINAGE	\$0.00	\$278,750.00	\$0.00	\$278,750.00
20500-49000 TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
205-31520 UNDESIGNATED FUND BALANCE	\$0.00	\$0.00	\$622,195.05	\$622,195.05
TOTAL	\$3,344,454.88	\$4,853,626.88	\$801,766.11	\$8,999,847.87

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

Assets

Cash and Cash Equivalents	2,516,675
Accounts Receivable	2,982
Total Assets	<u>2,519,657</u>

Liabilities

Accrued Liabilities (IBNR)	864,000
Due to other funds	1,016,137
Advance Payments	10,800
Total Liabilities	<u>1,890,937</u>

Net Assets

Unrestricted	\$628,719
Total Net Assets	<u><u>\$628,719</u></u>

Note: Healthcare entry for FY25 is not posted yet