

Contributed Gifts Fund
November 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	R&P GO CART DONATIONS	FINANCE DEPT. AUDITORIUM A/V UPGRADE	POLICE AUSTISM TRAINING
					\$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													
TOTAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$227.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,310.00	\$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													
10/4/2024 JP MORGAN CHASE													
11/4/2024 JP MORGAN CHASE	\$594.72												
11/08/24 WHALING CITY GR BADGE SIGNAGE													
TOTAL EXPENDITURES	\$594.72	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$1,310.00	\$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	\$0.00	\$151.00	\$1,700.00
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	\$151.00	\$1,700.00

Contributed Gifts Fund
November 30, 2024

FISCAL YEAR 2025	POLICE DEPT. VEHICLE CHALLENGE	POLICE DEPT. K-9 PROGRAM	POLICE DEPT. GENERAL DONATIONS	POLICE PUBLIC SAFETY DOCK	TOTAL
REVENUES					
REC & PARKS DOG PARK DONATIONS					
REC & PARKS PLAYGROUND DONATIONS					
K9 DONATIONS					
POLICE DEPT. GENERAL DONATIONS					
REC & PARKS GO CART DONATIONS					
TOTAL REVENUES	\$0.00	\$2,950.00	\$651.59	\$0.00	\$15,138.59
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					
10/4/2024 JP MORGAN CHASE					
11/4/2024 JP MORGAN CHASE					
11/08/24 WHALING CITY GR BADGE SIGNAGE					
TOTAL EXPENDITURES	\$0.00	\$283.50	\$8,295.30	\$0.00	\$9,173.52
NET CURRENT YEAR ACTIVITY	\$0.00	\$2,666.50	(\$7,643.71)	\$0.00	\$5,965.07
PRIOR YEAR BALANCE	\$780.11	\$4,424.54	\$13,239.38	\$7.04	\$91,055.07
CURRENT YEAR BALANCE	\$780.11	\$7,091.04	\$5,595.67	\$7.04	\$97,020.14

GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2024-2025, THROUGH NOVEMBER 30, 2024
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2023-2024, THROUGH NOVEMBER 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
GENERAL GOVERNMENT					
Board of Selectmen	\$206,405	\$78,904	38.23%	127,501	\$75,196
Registrar of Voters	\$96,525	\$80,679	83.58%	15,846	\$42,083
Board of Finance	\$80,713	\$77,365	95.85%	3,348	\$68,936
Assessor	\$311,713	\$137,761	44.19%	173,952	\$113,809
Board of Assessment Appeals	\$1,742	\$270	15.52%	1,472	\$223
Tax Collector	\$232,331	\$106,973	46.04%	125,358	\$101,665
Finance Department	\$767,856	\$376,388	49.02%	391,468	\$371,505
Legal Department	\$295,000	\$286,225	97.03%	8,775	\$354,584
Town Clerk	\$264,849	\$121,369	45.83%	143,480	\$110,854
Planning and Zoning	\$686,543	\$284,249	41.40%	402,294	\$242,359
Building Maintenance	\$898,936	\$597,134	66.43%	301,802	\$555,676
Insurance	\$4,962,182	\$1,802,047	36.32%	3,160,135	\$1,406,298
Economic Development Commission	\$25,267	\$9,591	37.96%	15,676	\$9,604
Conservation Commission	\$18,250	\$1,704	9.34%	16,546	\$13,416
Zoning Board of Appeals	\$4,310	2,991	69.39%	1,319	3,000
Retirement Commission	\$7,760,257	\$4,210,949	54.26%	3,549,308	\$3,430,597
R.T.M.	\$18,903	\$14,036	74.25%	4,867	\$13,579
Building Department	\$326,532	\$120,867	37.02%	205,665	\$103,052
Youth Service Bureau	\$294,579	\$134,845	45.78%	159,734	\$115,480
Social Service Grants/Miscellaneous	\$98,960	\$93,090	94.07%	5,870	\$86,975
Contingency Fund	\$161,475	0	0.00%	161,475	0
Emergency Management	\$1,196,762	\$427,692	35.74%	769,070	\$373,645
Fire Services	\$3,695,838	\$2,017,460	54.59%	1,678,378	\$1,960,443
Police Department	\$7,015,644	\$2,743,844	39.11%	4,271,800	\$2,549,142
Public Works Department	\$5,086,238	\$2,852,031	56.07%	2,234,207	\$2,676,994
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	209,604	43.55%	271,644	210,984
Waterford Public Library	\$1,006,837	\$415,003	41.22%	591,834	\$420,590
Recreation and Parks	\$1,480,330	\$797,631	53.88%	682,699	\$697,861
Flood and Erosion Control Bd.	\$1,109	131	11.80%	978	62
Ethics Commission	\$900	332	36.86%	568	156

GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2024-2025, THROUGH NOVEMBER 30, 2024
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2023-2024, THROUGH NOVEMBER 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	\$155,727	58.94%	108,477	\$144,985
Information Technology	\$1,231,423	\$848,855	68.93%	382,568	\$784,036
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	\$2,514,192
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	\$31,494,503	60.40%	\$20,651,082	\$29,726,190
Board of Education	\$57,611,181	\$17,750,598	30.81%	39,860,583	\$14,889,103
Total General Fund	\$109,756,766	\$49,245,102	44.87%	\$60,511,664	\$44,615,293

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

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

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)	\$1,486
TIERED PILOT	347,575	349,298	100.50%	1,723	\$347,575
TAX RELIEF-VETERANS	5,000	0	0.00%	(5,000)	\$3,671
COURT FINES	0	10,219	#DIV/0!	10,219	\$2,323
CIVIL PREPAREDNESS	23,000	35,444	154.10%	12,444	\$29,445
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	573,990	43.47%	(746,428)	1,053,807
TOTAL STATE OF CONNECTICUT	1,653,221	655,601	39.66%	(997,620)	1,135,418

OTHER SOURCES

EDUCATION

TUITION	0	52,420	#DIV/0!	52,420	0
RENT & MISCELLANEOUS	1,500	1,545	103.00%	45	1,479
SUB TOTAL	1,500	53,965	3597.67%	52,465	1,479

GENERAL GOVERNMENT

INTEREST & LIENS	381,744	133,914	35.08%	(247,830)	174,287
INTEREST ON INVESTMENTS	2,000,000	1,274,183	63.71%	(725,817)	1,712,748
RECREATION & PARKS	202,001	92,032	45.56%	(109,969)	176,736
FIRE SERVICES INSPECTIONS & PLAN FEES	7,320	9,695	132.45%	2,375	0
BUILDING INSPECTOR	530,591	526,409	99.21%	(4,182)	267,708
LICENSE, FEE, PERMIT, FINE	18,320	7,770	42.41%	(10,551)	7,724
LIBRARY	0	644	#DIV/0!	644	755

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

	FISCAL YEAR 2024-2025	FISCAL YEAR 2024-2025	FAVORABLE		
			YEAR	FISCAL 2024-2025	(UNFAVORABLE)
			2024-2025	PERCENT	FISCAL 2024-2025
			BUDGET	RECEIVED	FISCAL 2023-2024
				ACTUAL	ACTUAL
SALE OF EQUIPMENT		1,000	10	1.01%	(990) 60
SCRRRA REBATE		0	1,654	#DIV/0!	1,654 0
BULKY WASTE FEES		112,000	54,728	48.86%	(57,272) 60,414
MISCELLANEOUS		50,000	38,154	76.31%	(11,846) 130,212
CONVEYANCE TAX		200,000	175,487	87.74%	(24,513) 165,213
EMS-REG COMM CTR FEES		6,000	1,500	25.00%	(4,500) 1,500
PLANNING& ZONING, ZBA, CONSRV COMM		55,980	30,322	54.17%	(25,658) 23,380
TOWN CLERK FEES		175,000	66,018	37.72%	(108,983) 73,201
TIPPING FEES		275,000	42,279	15.37%	(232,721) 59,480
RECYCLING		50,000	24,040	48.08%	(25,960) 17,568
COST SHARING PRR		0	0	#DIV/0!	0 812,717
TRANSFERS FROM OTHER FUNDS		0.00	6,736	#DIV/0!	6,736 757,331
TRANSFERS IN-PY ENCUMBRANCES		0	0	#DIV/0!	0 29,331
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	30,036	60.07%	(19,964) 32,335
SENIOR SERVICES		10,198	11,889	116.58%	1,691 12,665
VERSA KART/BLUE BOXES		8,000	3,450	43.13%	(4,550) 4,260
PUBLIC WORKS BOE CUSTODIAL SUBSIDY		75,927	75,927	100.00%	0 73,218
SUB TOTAL		4,230,081	2,634,819	62.29%	(1,595,262) 4,597,843
TOTAL OTHER SOURCES		4,231,581	2,688,784	63.54%	(1,542,797) 4,599,322
PROPERTY TAXATION					
CURRENT PROPERTY TAX		99,867,307	73,971,097	74.07%	(25,896,210) 77,413,656
PRIOR YEAR TAXES		486,849	(886,080)	-182.00%	(1,372,929) 226,377
TOTAL PROPERTY TAXATION		100,354,156	73,085,017	72.83%	(27,269,139) 77,640,033
FUND BALANCE APPLIED		1,000,000	0	0.00%	(1,000,000) 0
TOTAL REVENUES		107,238,958	76,429,402	71.27%	(30,809,556) 83,374,773

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

Revenues:

Investment Income	92,737
Vehicle Rentals	26,538
Sale of Vehicles	10,176
Sale of Equipment	8,430
Total Revenues	137,880

Expenditures:

Equipment Replacement	198,960
Vehicle Replacement	<u>2,640,758</u>
Total Expenditures	2,839,719
Excess (Deficiency) of Revenues Over Expenditures	(2,701,839)

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	(1,701,839)
Fund Balances - Beginning	3,501,938
Fund Balances - Ending	1,800,099

**TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
NOVEMBER 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	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	418,909.24	1,090.76	99.7%		
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	70,990.19	82,009.81	46.4%		
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
NOVEMBER 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	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	157,191.74	114,808.26	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	3,729,860.54	3,076,052.10	54.8%	1,006,736.10
PRIOR YEAR EXPENDITURES				2,523,101.04			
CURRENT YEAR EXPENDITURES				<u>1,206,759.50</u>			

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

		BEGINNING		FY25 RTM				CLOSED			AVAILABLE			
		APPROPRIATIONS		BALANCE	XFER IN	FISCAL YEAR 2024-2025		ENCUMBERED/	BAL (REVERTS	INTEREST	TO DATE			
		DESIGNATED	UNDESIGNATED	DESIGNATED	APPROPRIATED	DESIGNATED	UNDESIGNATED	EXPENDED	TO FUND)	INC	APPROPRIATED	DESIGNATED	UNDESIGNATEI	
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				\$4,952.00			(\$4,952.00)	\$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				\$165,903.69			\$48,923.35	\$0.00	\$0.00	
20511-57885	COMMUNITY CENTER BMS PROJECT	\$51,050.00	\$0.00	\$0.00					\$51,050.00			\$0.00	\$0.00	\$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				\$290,238.75				\$330.75	\$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		\$45,850.00				\$4,168.56	\$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				\$85,206.80				\$517,034.62	\$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 EMMITION 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				\$18,000.00				\$350,087.81	\$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				\$619,137.53				\$236,735.72	\$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 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			\$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 NOVEMBER 30, 2024

		BEGINNING				FY25 RTM				CLOSED				AVAILABLE		
		APPROPRIATIONS		BALANCE	XFER IN	FISCAL YEAR 2024-2025		ENCUMBERED/	BAL (REVERTS	INTEREST	TO DATE					
		DESIGNATED	UNDESIGNATED	DESIGNATED	APPROPRIATED	DESIGNATED	UNDESIGNATED	EXPENDED	TO FUND)	INC	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				\$1,622,767.83			\$276,392.91	\$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)				\$258,021.74	\$0.00	\$0.00	\$672,837.77			
		\$8,780,820.26	\$1,352,108.88	\$693,566.03	\$3,350,899.00	\$50,000.00	\$150,619.00	(\$200,619.00)	\$5,473,824.92	\$101,440.06	\$258,021.74	\$3,255,555.28	\$4,853,626.88	\$852,408.83		

TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE AND APPROPRIATION
AS OF NOVEMBER 30, 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	(\$4,952.00)	\$374,500.00	\$0.00	\$369,548.00
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	\$48,923.35	\$0.00	\$0.00	\$48,923.35
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	\$330.75	\$3,683.00	\$0.00	\$4,013.75
20522-57887 FARGO WATER TANK ANTENNA	\$0.74	\$0.00	\$0.00	\$0.74
20523-57777 FIRE SERVICES -SCBA UPGRADE PROGRAM	\$4,168.56	\$0.00	\$0.00	\$4,168.56
20523-57791 JORDAN-TRAFFIC LIGHT UPGRADE	\$0.00	\$25,000.00	\$0.00	\$25,000.00
20523-57792 OSWEGATCHIE-BUILDING RENOVATIONS	\$517,034.62	\$0.00	\$0.00	\$517,034.62
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	\$350,087.81	\$6,100,833.00	\$0.00	\$6,450,920.81
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	\$236,735.72	\$0.00	\$0.00	\$236,735.72
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 NOVEMBER 30, 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	\$276,392.91	\$0.00	\$0.00	\$276,392.91
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	\$672,837.77	\$672,837.77
TOTAL	\$3,255,555.28	\$4,853,626.88	\$852,408.83	\$8,961,590.99

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

Assets

Cash and Cash Equivalents	1,400,431
Accounts Receivable	3,020
Total Assets	<u>1,403,450</u>

Liabilities

Accrued Liabilities (IBNR)	864,000
Due to other funds	911,910
Advance Payments	8,617
Total Liabilities	<u>1,784,527</u>

Net Assets

Unrestricted	(\$381,077)
Total Net Assets	<u><u>\$ (\$381,077)</u></u>

Note: Healthcare entry for FY25 is not posted yet