

Contributed Gifts Fund
February 28, 2025

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
					\$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
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										
12/4/2024 JP MORGAN CHASE										
01/4/2025 JP MORGAN CHASE										
1/3/2025 LIONS DISTRICT										
1/6/2025 LIONS DISTRICT										
1/17/2025 PETTY CASH										
01/31/25 CAPITOL UNIFORMS										
01/31/25 WHALING CITY GRAPHIC										
01/13/25 PURCHASE ORDER K9 STORM INC.										
01/31/25 P EPPS REIMBURSEMENT										
02/28/25 KUSTOM SIGNALS										
02/4/2025 JP MORGAN CHASE										
02/25/2025 US NATIONAL BANK										
02/14/25 PURCHASE ORDER M&T SPORTS CONSTRUCTION LLC									\$5,400.00	
TOTAL EXPENDITURES	\$594.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00
NET CURRENT YEAR ACTIVITY	(\$594.72)	\$0.00	\$0.00	\$0.00	\$227.00	\$10,000.00	\$0.00	\$0.00	(\$5,400.00)	\$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	\$0.00	\$129.60	(\$1,053.61)	\$65.00	\$987.97	\$70,486.32	\$1,140.00	\$220.00	\$2,910.00	\$100.00

Contributed Gifts Fund
February 28, 2025

FISCAL YEAR 2025	R&P GO CART 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					\$9,090.24	\$2,751.59			
REC & PARKS DOG PARK DONATIONS									
REC & PARKS PLAYGROUND DONATIONS									
K9 DONATIONS									
POLICE DEPT. GENERAL DONATIONS									
REC & PARKS GO CART DONATIONS	\$2,440.00								
TOTAL REVENUES	\$2,440.00	\$0.00	\$0.00	\$0.00	\$9,090.24	\$2,751.59	\$0.00	\$24,508.83	
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									
12/4/2024 JP MORGAN CHASE									
01/4/2025 JP MORGAN CHASE									
1/3/2025 LIONS DISTRICT									
1/6/2025 LIONS DISTRICT									
1/17/2025 PETTY CASH									
01/31/25 CAPITOL UNIFORMS									
01/31/25 WHALING CITY GRAPHIC									
01/13/25 PURCHASE ORDER K9 STORM INC.									
01/31/25 P EPPS REIMBURSEMENT									
02/28/25 KUSTOM SIGNALS									
02/4/2025 JP MORGAN CHASE									
02/25/2025 US NATIONAL BANK									
02/14/25 PURCHASE ORDER M&T SPORTS CONSTRUCTION LLC									
TOTAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,653.00	\$150.93	\$12,506.03	\$0.00	\$22,588.18
NET CURRENT YEAR ACTIVITY	\$2,440.00	\$0.00	\$0.00	\$0.00	\$5,002.81	(\$9,754.44)	\$0.00	\$1,920.65	
PRIOR YEAR BALANCE	\$0.00	\$151.00	\$1,700.00	\$780.11	\$4,424.54	\$13,239.38	\$7.04	\$91,055.07	
CURRENT YEAR BALANCE	\$2,440.00	\$151.00	\$1,700.00	\$780.11	\$9,427.35	\$3,484.94	\$7.04	\$92,975.72	

GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2024-2025, THROUGH FEBRUARY 28, 2025
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2023-2024, THROUGH FEBRUARY 28, 2024

	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	\$127,230	61.64%	79,175	\$125,108
Registrar of Voters	\$96,525	\$94,921	98.34%	1,604	\$58,279
Board of Finance	\$80,713	\$81,386	100.83%	(673)	\$79,788
Assessor	\$311,713	\$210,400	67.50%	101,313	\$186,049
Board of Assessment Appeals	\$1,742	\$445	25.54%	1,297	\$457
Tax Collector	\$232,331	\$154,750	66.61%	77,581	\$153,309
Finance Department	\$767,856	\$524,010	68.24%	243,846	\$528,768
Legal Department	\$295,000	\$286,121	96.99%	8,879	\$351,041
Town Clerk	\$264,849	\$181,347	68.47%	83,502	\$171,196
Planning and Zoning	\$686,543	\$447,585	65.19%	238,958	\$418,993
Building Maintenance	\$997,190	\$886,094	88.86%	111,096	\$818,433
Insurance	\$4,962,182	\$4,810,232	96.94%	151,950	\$4,768,983
Economic Development Commission	\$25,267	\$9,591	37.96%	15,676	\$26,634
Conservation Commission	\$18,250	\$1,740	9.53%	16,510	\$13,446
Zoning Board of Appeals	\$4,310	3,009	69.80%	1,302	3,091
Retirement Commission	\$7,760,257	\$5,655,723	72.88%	2,104,535	\$4,677,552
R.T.M.	\$18,903	\$15,433	81.64%	3,470	\$15,334
Building Department	\$326,532	\$185,460	56.80%	141,072	\$182,973
Youth Service Bureau	\$294,579	\$211,573	71.82%	83,006	\$188,160
Social Service Grants/Miscellaneous	\$98,960	\$94,340	95.33%	4,620	\$87,081
Contingency Fund	\$2,994	0	0.00%	2,994	0
Emergency Management	\$1,196,762	\$715,730	59.81%	481,032	\$607,384
Fire Services	\$3,780,649	\$2,734,951	72.34%	1,045,698	\$2,612,799
Police Department	\$7,078,401	\$4,591,155	64.86%	2,487,246	\$4,241,408
Public Works Department	\$5,086,238	\$3,789,074	74.50%	1,297,164	\$3,486,753
Conservation of Health	\$148,407	148,407	100.00%	0	148,407
Public Health Nursing	\$26,297	26,297	100.00%	0	10,000
Senior Citizens Commission	\$481,248	341,999	71.06%	139,249	323,794
Waterford Public Library	\$1,006,837	\$663,680	65.92%	343,157	\$697,939
Recreation and Parks	\$1,484,660	\$1,075,387	72.43%	409,273	\$977,449
Flood and Erosion Control Bd.	\$1,109	229	20.66%	880	244
Ethics Commission	\$900	397	44.13%	503	356

GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2024-2025, THROUGH FEBRUARY 28, 2025
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2023-2024, THROUGH FEBRUARY 28, 2024

	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	\$198,738	75.22%	65,466	\$212,826
Information Technology	\$1,231,423	\$977,863	79.41%	253,560	\$996,904
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	\$2,634,168	\$2,634,168	100.00%	0	\$2,787,620
Transfer to Capital & Non-Recurring Fund	\$3,350,899	\$3,350,899	100.00%	0	\$2,949,150
Transfer to Dog Fund	\$100,000	\$100,000	100.00%	0	\$100,000
Debt Service	\$8,109,746	\$7,940,696	97.92%	169,051	\$7,962,075
Total General Government	\$53,441,089	\$43,277,097	80.98%	\$10,163,992	\$40,978,667
Board of Education	\$57,611,181	\$35,645,812	61.87%	21,965,369	\$34,780,179
Total General Fund	\$111,052,270	\$78,922,909	71.07%	\$32,129,361	\$75,758,846

TOWN OF WATERFORD
STATEMENT OF REVENUES COMPARED TO ANTICIPATED
FOR FISCAL YEAR 2024-2025, THROUGH FEBRUARY 28, 2025
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2023-2024, THROUGH FEBRUARY 28, 2024

FISCAL YEAR	FISCAL YEAR	FAVORABLE (UNFAVORABLE)		
		FISCAL 2024-2025	FISCAL 2024-2025	FISCAL 2023-2024
		BUDGET	ACTUAL	RECEIVED

STATE OF CONNECTICUT

EDUCATION

EQUALIZED COST SHARING	\$326,444	\$163,222	50.00%	(163,222)	\$163,222
HEALTH & WELFARE	\$6,359	\$6,350	99.86%	(9)	\$6,810
SUB TOTAL	332,803	169,572	50.95%	(163,231)	170,032

GENERAL GOVERNMENT

PILOT-DISABLED	1,200	1,541	128.40%	341	\$1,486
TIERED PILOT	347,575	349,298	100.50%	1,723	\$347,575
TAX RELIEF-VETERANS	5,000	4,033	80.65%	(967)	\$3,671
COURT FINES	0	23,277	#DIV/0!	23,277	\$7,435
CIVIL PREPAREDNESS	23,000	44,948	195.42%	21,948	\$29,445
TELECOMMUNICATIONS PROPERTY TAX	58,071	0	0.00%	(58,071)	\$0
TOWN AID ROADS-IMPROVED	321,360	321,360	100.00%	(0)	\$321,360
LOCAL CAPITAL IMPROVEMENT (LOCIP)	177,479	0	0.00%	(177,479)	\$0
SDE STATE GRANT	14,000	10,577	75.55%	(3,424)	\$10,577
ENHANCEMENT 911	22,500	16,946	75.32%	(5,554)	\$22,583
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	771,978	58.46%	(548,440)	1,237,942
TOTAL STATE OF CONNECTICUT	1,653,221	941,550	56.95%	(711,671)	1,407,974

OTHER SOURCES

EDUCATION

TUITION	0	52,420	#DIV/0!	52,420	74,334
RENT & MISCELLANEOUS	1,500	3,070	204.67%	1,570	2,515
SUB TOTAL	1,500	55,490	3699.33%	53,990	76,849

GENERAL GOVERNMENT

INTEREST & LIENS	381,744	197,551	51.75%	(184,193)	213,032
INTEREST ON INVESTMENTS	2,000,000	1,923,359	96.17%	(76,641)	2,303,329
RECREATION & PARKS	202,001	106,242	52.59%	(95,759)	181,911
FIRE SERVICES INSPECTIONS & PLAN FEES	7,320	12,120	165.57%	4,800	1,050
BUILDING INSPECTOR	530,591	649,203	122.35%	118,612	358,930
LICENSE, FEE, PERMIT, FINE	18,320	13,332	72.77%	(4,988)	10,225
LIBRARY	0	974	#DIV/0!	974	957

TOWN OF WATERFORD
STATEMENT OF REVENUES COMPARED TO ANTICIPATED
FOR FISCAL YEAR 2024-2025, THROUGH FEBRUARY 28, 2025
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2023-2024, THROUGH FEBRUARY 28, 2024

	FISCAL YEAR 2024-2025	FISCAL YEAR 2024-2025	FAVORABLE		
			FISCAL (UNFAVORABLE)		FISCAL YEAR 2023-2024
			YEAR 2024-2025	PERCENT	
	BUDGET	ACTUAL	RECEIVED	VARIANCE	ACTUAL
SALE OF EQUIPMENT		1,000	10	1.01%	(990) 60
SCRRRA REBATE		0	1,654	#DIV/0!	1,654 1,532
BULKY WASTE FEES		112,000	70,786	63.20%	(41,214) 72,245
MISCELLANEOUS		50,000	54,033	108.07%	4,033 140,242
CONVEYANCE TAX		200,000	244,203	122.10%	44,203 196,572
EMS-REG COMM CTR FEES		6,000	1,500	25.00%	(4,500) 1,500
PLANNING & ZONING, ZBA, CONSRV COMM		55,980	35,863	64.06%	(20,117) 26,713
TOWN CLERK FEES		175,000	98,330	56.19%	(76,671) 95,599
LIENS -COLLECTED BY UTILITY COMMISSION		0	1,960	#DIV/0!	1,960 2,860
TIPPING FEES		275,000	86,299	31.38%	(188,701) 86,690
RECYCLING		50,000	39,300	78.60%	(10,700) 27,110
TRANSFERS FROM OTHER FUNDS		0.00	32,673	#DIV/0!	32,673 770,791
TRANSFERS IN-PY ENCUMBRANCES		0	4,789	#DIV/0!	4,789 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	44,960	89.92%	(5,040) 42,378
SENIOR SERVICES		10,198	17,907	175.59%	7,709 14,528
VERSA KART/BLUE BOXES		8,000	5,930	74.13%	(2,070) 5,460
PUBLIC WORKS BOE CUSTODIAL SUBSIDY		75,927	75,927	100.00%	0 73,218
SUB TOTAL	4,230,081	3,746,845	88.58%	(483,236)	4,661,263
TOTAL OTHER SOURCES	4,231,581	3,802,335	89.86%	(429,246)	4,738,112
PROPERTY TAXATION					
CURRENT PROPERTY TAX		99,867,307	98,489,371	98.62%	(1,377,936) 95,464,834
PRIOR YEAR TAXES		486,849	(856,002)	-175.83%	(1,342,851) 282,691
TOTAL PROPERTY TAXATION	100,354,156	97,633,369	97.29%	(2,720,787)	95,747,525
FUND BALANCE APPLIED	1,000,000	0	0.00%	(1,000,000)	0
TOTAL REVENUES	107,238,958	102,377,254	95.47%	(4,861,704)	101,893,611

**TOWN OF WATERFORD
CAPITAL PROJECTS FUNDS
FEBRUARY 28, 2025**

<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					89,035,223.85	
CURRENT YEAR EXPENDITURES					0.00	

TOWN OF WATERFORD
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE
FLEET MANAGEMENT FUND
AS OF FEBRUARY 28, 2025

Revenues:

Investment Income	131,792
Vehicle Rentals	39,688
Sale of Vehicles	22,857
Sale of Equipment	8,430
Total Revenues	202,767

Expenditures:

Equipment Replacement	198,960
Vehicle Replacement	<u>2,726,731</u>
Total Expenditures	2,925,691
Excess (Deficiency) of Revenues Over Expenditures	(2,722,924)

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	(1,722,924)
Fund Balances - Beginning	3,501,938
Fund Balances - Ending	1,779,014

**TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
FEBRUARY 28, 2025**

ACCOUNT	DEPT/YEAR	DESCRIPTION	APPROPRIATED	EXPENDED/		PERCENT EXPENDED	TRANSFERS	
				ENCUMBERED	BALANCE		OUT	
30125-55738	BOS FY25	FLEET MANAGEMENT PLAN	1,000,000.00	1,000,000.00	0.00	100.0%	1,000,000.00	TO FLEET MANAGEMENT FUND
31117-55803	BLDG MAINT FY17	PARKING LOT -YOUTH SERVICES	300,000.00	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	38,364.40	48,635.60	44.1%		
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	419,129.24	870.76	99.8%		
31123-57857	BLDG MAINT FY23	CIVIC TRIANGLE UPGRADES	1,285,818.00	1,285,818.00	0.00	100.0%	23,388.28	
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	31,583.00	13,102.24	18,480.76	41.5%		
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	78,671.59	74,328.41	51.4%		
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	56,000.00	1,000.00	98.2%		
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	25,575.00	0.00	100.0%	2,325.00	
32925-55919	POLICE DEPT FY25	FIREARMS/LASER SITE TRANSITION	53,289.00	52,040.50	1,248.50	97.7%		
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	119,512.99	(39,412.99)	149.2%		
33022-55883	PUBLIC WORKS FY22	WILLIAM ST CONCRETE SIDEWALK	42,300.00	30,676.53	11,623.47	72.5%		
33022-55884	PUBLIC WORKS FY22	SUMMER STREET/CONCRETE SW	33,420.00	12,788.35	20,631.65	38.3%		
33022-55885	PUBLIC WORKS FY22	DAVID STREET/CONCRETE SW	43,680.00	30,191.22	13,488.78	69.1%		
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
FEBRUARY 28, 2025**

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	30,000.00	0.00	100.0%	223.14
33123-55019	UTILITY COMM FY23	CONTRACT #1 SEWER INTERCEPTOR EASEMENT ACCESS	250,000.00	102,800.00	147,200.00	41.1%	
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 COURT REPAIRS	1,447,058.00	1,446,250.00	808.00	99.9%	
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	8,000.00	2,500.00	76.2%	
34723-55021	INFORMATION TECHNOLOGY FY23	AUDITORIUM MEETING ROOM UPDATES	272,000.00	179,250.93	92,749.07	65.9%	
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			8,009,745.64	5,240,330.14	2,769,415.50	65.4%	1,032,672.52
PRIOR YEAR EXPENDITURES				2,523,101.04			
CURRENT YEAR EXPENDITURES				<u>2,717,229.10</u>			

TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE DESIGNATION AND APPROPRIATION
JULY 1, 2024 TO JUNE 30, 2025
AS OF FEBRUARY 28, 2025

		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	UNDESIGNATE
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 REPAIRS	\$20,715.00	\$100,000.00	\$0.00	\$75,000.00	(\$75,000.00)		\$15,188.00			\$80,527.00	\$25,000.00	\$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	\$374,500.00	(\$374,500.00)		\$385.68			\$374,114.32	\$0.00	\$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				\$225,290.00			\$42,843.85	\$0.00	\$0.00
20511-57876	SW SCHOOL UNDERGROUND TANK	\$81,841.49	\$0.00	\$0.00				\$632.74	\$81,208.75		\$0.00	\$0.00	\$81,208.75
20511-57879	TOWN HALL BATHROOM REFURBISHMENT	\$214,827.04	\$0.00	\$0.00				\$189,410.99			\$25,416.05	\$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	\$35,460.00	(\$25,000.00)		\$35,460.00			\$0.00	\$0.00	\$0.00
20523-57792	OSWEGATCHIE-BUILDING RENOVATIONS	\$602,241.42	\$0.00	\$0.00	\$286,000.00			\$211,920.82			\$676,320.60	\$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 EMMPTION LIGHT REPAIRS	\$0.00	\$50,000.00	\$0.00	\$27,000.00	(\$50,000.00)		\$27,000.00			\$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				\$36,000.00			\$332,087.81	\$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				\$619,520.83			\$236,352.42	\$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				\$24,542.23			\$237,195.76	\$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 REPLACEMENT	\$0.00	\$0.00	\$0.00	\$19,800.00	\$19,800.00	(\$19,800.00)				\$19,800.00	\$0.00	\$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 FEBRUARY 28, 2025

		BEGINNING		FY25 RTM				CLOSED			AVAILABLE		
		<u>APPROPRIATIONS</u>	<u>BALANCE DESIGNATED</u>	<u>XFER IN</u>	<u>FISCAL YEAR 2024-2025</u>		<u>ENCUMBERED/ EXPENDED</u>	<u>BAL (REVERTS TO FUND)</u>	<u>INTEREST INC</u>	<u>TO DATE</u>			
				<u>UNDESIGNATED</u>	<u>DESIGNATED</u>	<u>APPROPRIATED</u>				<u>TO APPROPRIATED</u>	<u>DESIGNATED</u>	<u>UNDESIGNATED</u>	
20536-57848	LIBRARY HVAC UPGRADE	\$1,091,200.00	\$0.00	\$0.00	\$0.00			\$120,391.76		\$970,808.24	\$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	\$0.00	\$37,500.00	\$0.00	\$12,500.00	\$50,000.00	(\$50,000.00)	\$49,984.00		\$16.00	\$0.00	\$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	
20547-57860	PHONE SYSTEM UPGRADE	\$44,076.06	\$16,000.00	\$0.00			(\$16,000.00)	\$16,000.00		\$44,076.06		\$0.00	
20547-57861	SWITCHES	\$0.00	\$2,258.00	\$0.00							\$0.00	\$2,258.00	
20547-57882	COMPUTER REPLACEMENTS	\$0.65	\$8,069.00	\$0.00	\$20,264.00						\$0.65	\$28,333.00	
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 TRACK & FIELD REPLACEMENT	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$1,147,000.00	(\$1,147,000.00)	\$1,147,000.00			\$0.00	\$53,000.00	
20560-57822	IT LEARNING BOARDS -END OF LIFE	\$14,202.10	\$27,319.88	\$0.00							\$14,202.10	\$27,319.88	
20560-57828	QH 10-YR RETRO COMMISSIONING	\$0.00	\$30,000.00	\$0.00							\$0.00	\$30,000.00	
20560-57833	TENNIS COURTS	\$0.00	\$52,300.00	\$0.00	\$1,200,000.00	\$1,148,100.00	(\$1,148,100.00)	\$1,148,100.00			\$0.00	\$104,200.00	
20560-57841	BUS LOT OFFICE	\$0.00	\$150,000.00	\$0.00							\$0.00	\$150,000.00	
20560-57842	SCHOOL SECURITY	\$1,899,160.74	\$0.00	\$0.00				\$1,618,567.72			\$280,593.02	\$0.00	
20560-57883	FINANCING ENERGY EFFICIENT EQUIPMENT	\$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	
20560-57891	ENERGY EFFICIENCY PROGRAM	\$0.00	\$0.00	\$0.00	\$243,335.00	\$243,335.00	(\$243,335.00)	\$143,698.73			\$99,636.27	\$0.00	
20560-57892	HVAC EVALUATION/REMIDATION	\$0.00	\$0.00	\$0.00	\$85,000.00						\$0.00	\$85,000.00	
20560-57893	GREAT NECK SCHOOL FIELD DRAINAGE	\$0.00	\$0.00	\$0.00			\$278,750.00				\$0.00	\$278,750.00	
205-31520	UNDESIGNATED FUND BALANCE	\$0.00	\$0.00	\$693,566.03			(\$602,210.00)			\$402,462.54		\$0.00	
		\$8,780,820.26	\$1,352,108.88	\$693,566.03	\$3,350,899.00	\$3,456,195.00	(\$2,932,116.00)	(\$524,079.00)	\$8,184,588.75	\$182,648.81	\$402,462.54	\$3,869,777.70	\$1,770,891.88
													\$754,598.38

TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE AND APPROPRIATION
AS OF FEBRUARY 28, 2025

	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 REPAIRS	\$80,527.00	\$25,000.00	\$0.00	\$105,527.00
20511-57870 MAGO POINT IMPROVEMENTS	\$374,114.32	\$0.00	\$0.00	\$374,114.32
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	\$42,843.85	\$0.00	\$0.00	\$42,843.85
20511-57876 SW SCHOOL UNDERGROUND TANK	\$0.00	\$0.00	\$81,208.75	\$81,208.75
20511-57879 TOWN HALL BATHROOM REFURBISHMENT	\$25,416.05	\$0.00	\$0.00	\$25,416.05
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
20523-57792 OSWEGATCHIE-BUILDING RENOVATIONS	\$676,320.60	\$0.00	\$0.00	\$676,320.60
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	\$332,087.81	\$6,100,833.00	\$0.00	\$6,432,920.81
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	\$236,352.42	\$0.00	\$0.00	\$236,352.42
20530-57886 OLD NORWICH ROAD PAVING	\$1,053,000.00	\$0.00	\$0.00	\$1,053,000.00
20531-57685 I/I MITIGATION & CONTROL	\$237,195.76	\$0.00	\$0.00	\$237,195.76
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 REPLACEMENT	\$19,800.00	\$0.00	\$0.00	\$19,800.00
20536-57848 LIBRARY HVAC UPGRADE	\$970,808.24	\$0.00	\$0.00	\$970,808.24
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	\$16.00	\$0.00	\$0.00	\$16.00
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
20560-57820 WHS TRACK & FIELD REPLACEMENT	\$0.00	\$53,000.00	\$0.00	\$53,000.00

TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE AND APPROPRIATION
AS OF FEBRUARY 28, 2025

	<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	\$104,200.00	\$0.00	\$104,200.00
20560-57841 BUS LOT OFFICE	\$0.00	\$150,000.00	\$0.00	\$150,000.00
20560-57842 SCHOOL SECURITY	\$280,593.02	\$0.00	\$0.00	\$280,593.02
20560-57884 CHROMEBOOK & IPAD EQUIPMENT	\$608.00	\$0.00	\$0.00	\$608.00
20560-57891 ENERGY EFFICIENCY PROGRAM	\$99,636.27	\$0.00	\$0.00	\$99,636.27
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
205-31520 UNDESIGNATED FUND BALANCE	\$0.00	\$0.00	\$493,818.57	\$493,818.57
TOTAL	\$3,869,777.70	\$1,770,891.88	\$754,598.38	\$6,395,267.96

**Insurance
Administration Fund
Balance Sheet
February 28, 2025**

Assets

Cash and Cash Equivalents	7,499,452
Accounts Receivable	4,045
Due From Other Funds	441,130
<hr/>	
Total Assets	<u>7,944,627</u>

Liabilities

Accrued Liabilities (IBNR)	864,000
Advance Payments	7,085
<hr/>	
Total Liabilities	<u>871,085</u>

Net Assets

Unrestricted	\$7,073,542
Total Net Assets	<u>\$7,073,542</u>