

Contributed Gifts Fund
May 31, 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	R&P GOLF CART DONATIONS	FINANCE 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 REC & PARKS PLAYGROUND DONATIONS K9 DONATIONS POLICE DEPT. GENERAL DONATIONS REC & PARKS GO CART DONATIONS					\$227.00	\$10,000.00					\$2,440.00				\$9,090.24	\$2,751.59		
TOTAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$227.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 01/31/25 P EPPS REIMBURSEMENT 02/28/25 KUSTOM SIGNALS 02/4/2025 JP MORGAN CHASE 02/25/2025 US NATIONAL BANK 03/4/2025 JP MORGAN CHASE 03/25/2025 U.S. BANK 03/28/25 LJ BADGE & EMBLEM 04/11/25 N. MALBURN REIMB 04/25/2025 U.S. BANK 04/11/25 M&T SPORTS CONSTRUCTION LLC 05/09/25 K9 STORM INC. 05/26/2025 U.S. BANK	\$594.72													\$42.50 \$241.00	\$4,995.00 \$180.47 \$282.52 \$100.00 \$500.00 \$1,359.52 \$877.79 \$425.53 \$101.98 \$110.00 \$55.00 \$50.00 \$207.00 \$86.25 \$150.93 \$1,908.50 \$1,255.49 \$10.98 \$55.00 \$39.55 \$459.00 \$35.88 \$450.79 \$3,653.00 \$61.65			
TOTAL EXPENDITURES	\$594.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,087.43	\$13,607.90	\$0.00	\$23,690.05
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	\$2,440.00	\$0.00	\$0.00	\$0.00	\$5,002.81	(\$10,856.31)	\$0.00	\$818.78
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	\$780.11	\$4,424.54	\$13,239.38	\$7.04	\$91,055.07
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	\$2,440.00	\$151.00	\$1,700.00	\$780.11	\$9,427.35	\$2,383.07	\$7.04	\$91,873.85

GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2024-2025, THROUGH MAY 31, 2025
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2023-2024, THROUGH MAY 31, 2024

	FISCAL YEAR 2025	FISCAL YEAR 2025	FISCAL YEAR 2025	FISCAL YEAR 2025	FISCAL YEAR
	APPROPRIATED	ACTUAL	PERCENT	VARIANCE	2023-2024
			EXPENDED	FAVORABLE	ACTUAL
				(UNFAVORABLE)	
GENERAL GOVERNMENT					
Board of Selectmen	\$206,405	\$175,218	84.89%	31,187	\$176,498
Registrar of Voters	\$108,497	\$115,237	106.21%	(6,740)	\$92,969
Board of Finance	\$80,713	\$85,181	105.54%	(4,468)	\$80,605
Assessor	\$311,713	\$281,979	90.46%	29,734	\$269,377
Board of Assessment Appeals	\$1,742	\$948	54.43%	794	\$840
Tax Collector	\$232,331	\$200,099	86.13%	32,232	\$211,801
Finance Department	\$767,856	\$698,127	90.92%	69,729	\$693,313
Legal Department	\$295,000	\$273,157	92.60%	21,843	\$368,992
Town Clerk	\$264,849	\$239,650	90.49%	25,199	\$233,139
Planning and Zoning	\$686,543	\$597,063	86.97%	89,480	\$576,786
Building Maintenance	\$997,190	\$1,079,747	108.28%	(82,557)	\$1,103,626
Insurance	\$4,962,182	\$4,821,613	97.17%	140,569	\$4,770,392
Economic Development Commission	\$25,267	\$9,591	37.96%	15,676	\$26,721
Conservation Commission	\$18,250	\$13,982	76.61%	4,268	\$13,599
Zoning Board of Appeals	\$4,310	3,063	71.07%	1,247	3,099
Retirement Commission	\$7,760,257	\$6,956,845	89.65%	803,412	\$5,892,998
R.T.M.	\$18,903	\$16,246	85.94%	2,657	\$15,980
Building Department	\$326,532	\$243,912	74.70%	82,620	\$257,057
Youth Service Bureau	\$294,579	\$286,128	97.13%	8,451	\$253,534
Social Service Grants/Miscellaneous	\$98,960	\$95,840	96.85%	3,120	\$87,181
Contingency Fund	\$1,294	0	0.00%	1,294	0
Emergency Management	\$1,196,762	\$975,749	81.53%	221,013	\$887,382
Fire Services	\$3,780,649	\$3,317,224	87.74%	463,425	\$3,244,422
Police Department	\$7,078,401	\$6,241,720	88.18%	836,681	\$5,976,664
Public Works Department	\$5,086,238	\$4,441,249	87.32%	644,989	\$4,249,143
Conservation of Health	\$148,407	148,407	100.00%	0	148,407
Public Health Nursing	\$26,297	26,297	100.00%	0	18,000
Senior Citizens Commission	\$481,248	480,615	99.87%	633	446,107
Waterford Public Library	\$1,006,837	\$916,195	91.00%	90,642	\$964,429
Recreation and Parks	\$1,484,660	\$1,336,697	90.03%	147,963	\$1,272,144
Flood and Erosion Control Bd.	\$1,109	327	29.51%	782	470
Ethics Commission	\$900	463	51.41%	437	447

GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2024-2025, THROUGH MAY 31, 2025
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2023-2024, THROUGH MAY 31, 2024

	FISCAL YEAR 2025	FISCAL YEAR 2025	FISCAL YEAR 2025	FISCAL YEAR 2025	FISCAL YEAR
	APPROPRIATED	ACTUAL	PERCENT	VARIANCE	2023-2024
			EXPENDED	FAVORABLE	ACTUAL
				(UNFAVORABLE)	
Human Resources	\$264,204	\$240,561	91.05%	23,643	\$270,586
Information Technology	\$1,231,423	\$1,184,975	96.23%	46,448	\$1,122,108
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	\$3,855,977	\$3,855,977	100.00%	0	\$3,255,800
Transfer to Dog Fund	\$100,000	\$100,000	100.00%	0	\$100,000
Debt Service	\$8,109,746	\$8,109,746	100.00%	1	\$8,148,250
Total General Government	\$53,956,439	\$50,210,035	93.06%	\$3,746,404	\$48,029,370
 Board of Education	 \$57,611,181	 \$49,368,250	 85.69%	 8,242,931	 \$46,993,362
 Total General Fund	 \$111,567,620	 \$99,578,285	 89.25%	 \$11,989,335	 \$95,022,732

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

				FAVORABLE (UNFAVORABLE)	
	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2024-2025	2024-2025	2024-2025	2024-2025	2023-2024
	BUDGET	ACTUAL	PERCENT RECEIVED	VARIANCE	ACTUAL
STATE OF CONNECTICUT					
EDUCATION					
EQUALIZED COST SHARING	\$326,444	\$357,197	109.42%	30,753	\$322,130
HEALTH & WELFARE	\$6,359	\$6,350	99.86%	(9)	\$6,810
SUB TOTAL	332,803	363,547	109.24%	30,744	328,940
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	27,899	#DIV/0!	27,899	\$12,110
CIVIL PREPAREDNESS	23,000	54,391	236.48%	31,391	\$38,988
TELECOMMUNICATIONS PROPERTY TAX	58,071	70,714	121.77%	12,643	\$89,710
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	14,103	100.74%	103	\$14,103
ENHANCEMENT 911	22,500	22,595	100.42%	95	\$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	865,933	65.58%	(454,485)	1,345,396
TOTAL STATE OF CONNECTICUT	1,653,221	1,229,480	74.37%	(423,741)	1,674,336
OTHER SOURCES					
EDUCATION					
TUITION	0	52,420	#DIV/0!	52,420	86,287
RENT & MISCELLANEOUS	1,500	4,620	307.97%	3,120	3,994
SUB TOTAL	1,500	57,040	3802.63%	55,540	90,281
GENERAL GOVERNMENT					
INTEREST & LIENS	381,744	304,633	79.80%	(77,111)	271,356
INTEREST ON INVESTMENTS	2,000,000	2,200,709	110.04%	200,709	2,965,664
RECREATION & PARKS	202,001	184,802	91.49%	(17,199)	242,513
FIRE SERVICES INSPECTIONS & PLAN FEES	7,320	16,660	227.60%	9,340	4,900
BUILDING INSPECTOR	530,591	842,122	158.71%	311,531	534,996
LICENSE, FEE, PERMIT, FINE	18,320	18,181	99.24%	(140)	15,936
LIBRARY	0	1,290	#DIV/0!	1,290	1,423

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

	FAVORABLE (UNFAVORABLE)				
FISCAL YEAR 2024-2025 BUDGET	FISCAL YEAR 2024-2025 ACTUAL	FISCAL YEAR 2024-2025 PERCENT RECEIVED	FISCAL YEAR 2024-2025 VARIANCE	FISCAL YEAR 2023-2024 ACTUAL	
SALE OF EQUIPMENT	1,000	10	1.01%	(990)	12,635
SCRRRA REBATE	0	2,578	#DIV/0!	2,578	1,532
NL RADIO COMM. NETWORK USE FEE	0	75,487	#DIV/0!	75,487	0
BULKY WASTE FEES	112,000	100,582	89.81%	(11,418)	103,682
MISCELLANEOUS	50,000	70,268	140.54%	20,268	160,181
CONVEYANCE TAX	200,000	307,160	153.58%	107,160	278,948
EMS-REG COMM CTR FEES	6,000	4,500	75.00%	(1,500)	4,500
PLANNING& ZONING, ZBA, CONSRV COMM	55,980	45,666	81.58%	(10,314)	50,035
TOWN CLERK FEES	175,000	133,093	76.05%	(41,907)	133,010
LIENS -COLLECTED BY UTILITY COMMISSION	0	1,960	#DIV/0!	1,960	2,860
TIPPING FEES	275,000	128,529	46.74%	(146,471)	132,647
RECYCLING	50,000	44,376	88.75%	(5,624)	35,528
TRANSFERS FROM OTHER FUNDS	0.00	46,268	#DIV/0!	46,268	897,324
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	22,474
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	60,510	121.02%	10,510	56,996
SENIOR SERVICES	10,198	25,195	247.05%	14,997	20,948
VERSA KART/BLUE BOXES	8,000	8,520	106.50%	520	7,110
PUBLIC WORKS BOE CUSTODIAL SUBSIDY	75,927	75,927	100.00%	0	73,218
SUB TOTAL	4,230,081	4,731,755	111.86%	501,674	6,064,747
TOTAL OTHER SOURCES	4,231,581	4,788,795	113.17%	557,214	6,155,028
PROPERTY TAXATION					
CURRENT PROPERTY TAX	99,867,307	98,914,897	99.05%	(952,410)	95,844,435
PRIOR YEAR TAXES	486,849	(706,195)	-145.05%	(1,193,044)	352,796
TOTAL PROPERTY TAXATION	100,354,156	98,208,701	97.86%	(2,145,455)	96,197,231
FUND BALANCE APPLIED	1,000,000	0	0.00%	(1,000,000)	0
TOTAL REVENUES	107,238,958	104,226,977	97.19%	(3,011,982)	104,026,595

**TOWN OF WATERFORD
CAPITAL PROJECTS FUNDS
MAY 31, 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		<u>89,035,223.85</u>			
	CURRENT YEAR EXPENDITURES		<u>0.00</u>			

TOWN OF WATERFORD
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE
FLEET MANAGEMENT FUND
AS OF MAY 31, 2025

Revenues:

Investment Income	165,948
Vehicle Rentals	89,360
Sale of Vehicles	22,857
Sale of Equipment	8,430
Total Revenues	<u>286,596</u>

Expenditures:

Equipment Replacement	333,202
Vehicle Replacement	2,933,114
Total Expenditures	<u>3,266,317</u>
Excess (Deficiency) of Revenues Over Expenditures	(2,979,721)

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	(1,979,721)
Fund Balances - Beginning	<u>3,501,938</u>
Fund Balances - Ending	<u><u>1,522,217</u></u>

**TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
MAY 31, 2025**

ACCOUNT	DEPT/YEAR	DESCRIPTION	EXPENDED/			PERCENT	TRANSFERS
			APPROPRIATED	ENCUMBERED	BALANCE	EXPENDED	OUT
30125-55738	BOS FY25	FLEET MANAGEMENT PLAN	1,000,000.00	1,000,000.00	0.00	100.0%	1,000,000.00 TO FLEET MANAGEMENT FUND
31117-55803	BLDG MAINT FY17	PARKING LOT -YOUTH SERVICES	300,000.00	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	4,639.00	76,061.00	5.7%	
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	25,000.00	15,000.00	62.5%	
31124-55913	BLDG MAINT FY24	JORDAN PARKHOUSE REPAIRS	31,583.00	29,402.24	2,180.76	93.1%	
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	88,071.59	64,928.41	57.6%	
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%	1,000.00
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	23,500.00	6,500.00	78.3%	
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	52,357.52	931.48	98.3%	
33020-55850	PUBLIC WORKS FY20	CROSS ROAD	2,754,000.00	2,754,000.00	0.00	100.0%	
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	119,512.99	119,512.99	0.00	100.0%	
33022-55883	PUBLIC WORKS FY22	WILLIAM ST CONCRETE SIDEWALK	37,007.44	37,007.44	0.00	100.0%	6,330.91
33022-55884	PUBLIC WORKS FY22	SUMMER STREET/CONCRETE SW	12,788.35	12,788.35	0.00	100.0%	
33022-55885	PUBLIC WORKS FY22	DAVID STREET/CONCRETE SW	30,191.22	30,191.22	0.00	100.0%	
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
MAY 31, 2025**

ACCOUNT	DEPT/YEAR	DESCRIPTION	APPROPRIATED	EXPENDED/		PERCENT EXPENDED	TRANSFERS OUT
				ENCUMBERED	BALANCE		
33023-55901	PUBLIC WORKS FY23	CURB REPLACEMENT SANDY HOLLW	319,300.00	229,119.68	90,180.32	71.8%	
33024-55911	PUBLIC WORKS FY24	BLOOMINGDALE/HUNTS BRK CULVERT	15,000.00	15,000.00	0.00	100.0%	
33024-55914	PUBLIC WORKS FY24	ROTARY LIFT REPLACEMENTS	75,000.00	74,972.00	28.00	100.0%	
33025-55920	PUBLIC WORKS FY25	NIANTIC RIVER ROAD SIDEWALK RE	25,000.00	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	205,546.99	66,453.01	75.6%	
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	15,163.00	0.00	100.0%	3,564.23
TOTALS			8,009,745.64	6,080,686.99	1,929,058.65	75.9%	1,043,567.66
PRIOR YEAR EXPENDITURES				2,523,101.04			
CURRENT YEAR EXPENDITURES				<u>3,557,585.95</u>			

TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE DESIGNATION AND APPROPRIATION
JULY 1,2024 TO JUNE 30,2025
AS OF MAY 31,2025

		BEGINNING			FY25 RTM		CLOSED			AVAILABLE					
		BALANCE		XFER IN		FISCAL YEAR 2024-2025			ENCUMBERED/	BAL (REVERTS	INTEREST	OTHER	TO DATE		
		APPROPRIATIONS	DESIGNATED	UNDESIGNATED	DESIGNATED	APPROPRIATED	DESIGNATED	UNDESIGNATED	EXPENDED	TO FUND)	INC	REVENUES	APPROPRIATED	DESIGNATED	UNDESIGNATED
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)		\$66,043.81				\$29,671.19	\$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)		\$330,145.83		\$1,124.78		\$45,478.95	\$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					\$56,400.00				\$4,769.20	\$0.00	\$0.00
20511-57874	RECONDITION ELEVATORS -TOWN HALL/YOUTH SERVICES BLDG	\$268,133.85	\$0.00	\$0.00					\$268,124.85				\$9.00	\$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					\$214,923.44				(\$96.40)	\$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	\$0.74
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			\$457,667.45				\$430,573.97	\$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		\$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					\$51,000.00				\$317,087.81	\$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					\$757,080.64				\$98,792.61	\$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					\$29,092.26				\$232,645.73	\$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				\$84,578.38				\$407,225.26	\$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 MAY 31,2025

		BEGINNING			FY25 RTM			CLOSED			AVAILABLE			
		BALANCE		XFER IN	FISCAL YEAR 2024-2025			ENCUMBERED/	BAL (REVERTS	INTEREST	OTHER	TO DATE		
	APPROPRIATIONS	DESIGNATED	UNDESIGNATED	DESIGNATED	APPROPRIATED	DESIGNATED	UNDESIGNATED	EXPENDED	TO FUND)	INC	REVENUES	APPROPRIATED	DESIGNATED	UNDESIGNATED
20536-57848	LIBRARY HVAC UPGRADE	\$1,091,200.00	\$0.00	\$0.00	\$505,078.00	\$505,078.00	(\$505,078.00)	\$1,753,478.76				(\$157,200.76)	\$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	\$16.00
20547-47846	FIBER UPGRADE	\$0.00	\$0.00	\$0.00								\$0.00	\$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	\$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 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	\$0.00
20560-57822	IT LEARNING BOARDS -END OF LIFE	\$14,202.10	\$27,319.88	\$0.00				\$14,196.00				\$6.10	\$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	\$1,148,100.00	(\$1,148,100.00)	\$1,148,100.00				\$0.00	\$104,200.00	\$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				\$1,622,290.12				\$276,870.62	\$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	\$243,335.00	(\$243,335.00)	\$143,698.73				\$99,636.27	\$0.00	\$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
20500-49000	TRANSFERS IN	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00	\$0.00
205-31520	UNDESIGNATED FUND BALANCE	\$0.00	\$0.00	\$693,566.03			(\$602,210.00)			\$539,068.32		\$0.00	\$0.00	\$630,424.35
		\$8,780,820.26	\$1,352,108.88	\$693,566.03	\$3,855,977.00	\$3,961,273.00	(\$3,437,194.00)	\$10,713,479.80	\$182,665.55	\$539,068.32	\$1,124.78	\$1,847,072.69	\$1,770,891.88	\$891,220.90

**TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE AND APPROPRIATION
AS OF MAY 31, 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	\$29,671.19	\$25,000.00	\$0.00	\$54,671.19
20511-57870 MAGO POINT IMPROVEMENTS	\$45,478.95	\$0.00	\$0.00	\$45,478.95
20511-57871 PUBLIC SAFETY BLDG HVAC	\$0.00	\$0.00	\$62,045.00	\$62,045.00
20511-57872 ROOF & HVAC REPLACEMENT PUBLIC SAFETY BUILDING	\$4,769.20	\$0.00	\$0.00	\$4,769.20
20511-57874 RECONDITION ELEVATORS -TOWN HALL/YOUTH SERVICES BLDG	\$9.00	\$0.00	\$0.00	\$9.00
20511-57876 SW SCHOOL UNDERGROUND TANK	\$0.00	\$0.00	\$81,208.75	\$81,208.75
20511-57879 TOWN HALL BATHROOM REFURBISHMENT	(\$96.40)	\$0.00	\$0.00	(\$96.40)
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	(\$0.00)	\$0.00	\$0.74	\$0.74
20523-57777 FIRE SERVICES -SCBA UPGRADE PROGRAM	\$4,168.56	\$0.00	\$0.00	\$4,168.56
20523-57792 OSWEGATCHIE-BUILDING RENOVATIONS	\$430,573.97	\$0.00	\$0.00	\$430,573.97
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	\$317,087.81	\$6,100,833.00	\$0.00	\$6,417,920.81
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	\$98,792.61	\$0.00	\$0.00	\$98,792.61
20530-57886 OLD NORWICH ROAD PAVING	\$1,053,000.00	\$0.00	\$0.00	\$1,053,000.00
20531-57685 I/I MITIGATION & CONTROL	\$232,645.73	\$0.00	\$0.00	\$232,645.73
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	\$407,225.26	\$200,000.00	\$0.00	\$607,225.26
20531-57890 WEIMES & MARILYN EJECTOR REPLACEMENT	\$19,800.00	\$0.00	\$0.00	\$19,800.00
20536-57848 LIBRARY HVAC UPGRADE	(\$157,200.76)	\$0.00	\$0.00	(\$157,200.76)
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	\$0.00	\$0.00	\$16.00	\$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 MAY 31, 2025**

	<u>APPROPRIATED</u>	<u>DESIGNATED</u>	<u>UNDESIGNATED</u>	<u>TOTAL</u>
20560-57822 IT LEARNING BOARDS -END OF LIFE	\$6.10	\$27,319.88	\$0.00	\$27,325.98
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	\$276,870.62	\$0.00	\$0.00	\$276,870.62
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	\$630,424.35	\$630,424.35
TOTAL	\$1,847,072.69	\$1,770,891.88	\$891,220.90	\$4,509,185.47

**Insurance
Administration Fund
Balance Sheet
May 31, 2025**

Assets

Cash and Cash Equivalents	4,659,737
Accounts Receivable	1,813
Due From Other Funds	268,254
Total Assets	<u>4,929,804</u>

Liabilities

Accrued Liabilities (IBNR)	864,000
Advance Payments	7,089
Total Liabilities	<u>871,089</u>

Net Assets

Unrestricted	<u>\$4,058,715</u>
Total Net Assets	<u><u>\$ 4,058,715</u></u>