

Contributed Gifts Fund
July 31, 2025

FISCAL YEAR 2026	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 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 MEMORIAL TREES & BENCHES DONATIONS POLICE DEPT. GENERAL DONATIONS			\$785.00													\$250.00		
TOTAL REVENUES	\$0.00	\$0.00	\$785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$1,035.00	
EXPENDITURES 07/26/2025 U.S. BANK 07/26/2025 U.S. BANK 07/26/2025 U.S. BANK												\$151.00			\$37.99	\$296.90		
TOTAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151.00	\$0.00	\$0.00	\$37.99	\$296.90	\$0.00	\$485.89
NET CURRENT YEAR ACTIVITY	\$0.00	\$0.00	\$785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$151.00)	\$0.00	\$0.00	(\$37.99)	(\$46.90)	\$0.00	\$549.11
PRIOR YEAR BALANCE	\$594.72	\$129.60	(\$73.61)	\$65.00	\$987.97	\$71,486.32	\$1,140.00	\$220.00	\$2,910.00	\$100.00	\$2,440.00	\$151.00	\$1,700.00	\$780.11	\$9,427.35	\$13,700.20	\$7.04	\$105,765.70
CURRENT YEAR BALANCE	\$594.72	\$129.60	\$711.39	\$65.00	\$987.97	\$71,486.32	\$1,140.00	\$220.00	\$2,910.00	\$100.00	\$2,440.00	\$0.00	\$1,700.00	\$780.11	\$9,389.36	\$13,653.30	\$7.04	\$106,314.81

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

	FISCAL YEAR 2026	VARIANCE	FISCAL YEAR
	FISCAL YEAR 2026	FAVORABLE	2024-2025
	APPROPRIATED	ACTUAL	ACTUAL
GENERAL GOVERNMENT			
Board of Selectmen	206,402	\$12,553	\$12,214
Registrar of Voters	121,255	\$6,324	\$7,763
Board of Finance	83,608	\$79,990	3,618
Assessor	319,641	\$17,085	302,556
Board of Assessment Appeals	1,829	\$0	1,829
Tax Collector	227,817	\$42,640	185,177
Finance Department	784,326	\$164,232	620,094
Legal Department	295,000	(\$2,267)	297,267
Town Clerk	272,301	\$12,816	259,485
Planning and Zoning	695,016	\$34,688	660,328
Building Maintenance	1,020,000	\$218,038	801,962
Insurance	5,604,561	\$1,365,475	4,239,086
Economic Development Commission	25,352	\$9,207	16,145
Conservation Commission	18,250	\$9,755	8,495
Zoning Board of Appeals	4,310	2,960	1,350
Retirement Commission	7,200,257	\$1,775,381	5,424,876
R.T.M.	17,403	\$12,852	4,551
Building Department	321,515	\$17,544	303,971
Youth Service Bureau	307,435	\$19,803	287,632
Social Service Grants/Miscellaneous	101,481	\$99,580	1,901
Contingency Fund	265,000	0	265,000
Emergency Management	1,230,035	\$64,838	1,165,197
Fire Services	3,958,130	\$270,414	3,687,716
Police Department	7,115,097	\$400,217	6,714,880
Public Works Department	5,154,902	\$1,673,418	3,481,484
Conservation of Health	155,063	155,063	0
Public Health Nursing	21,600	0	21,600
			26,297

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

	FISCAL YEAR 2026	VARIANCE	FISCAL YEAR	
	FISCAL YEAR 2026	FAVORABLE	2024-2025	ACTUAL
	APPROPRIATED	ACTUAL	(UNFAVORABLE)	
Senior Citizens Commission	523,586	30,343	493,243	27,166
Waterford Public Library	1,012,780	\$58,146	954,634	\$65,409
Recreation and Parks	1,535,328	\$158,552	1,376,776	\$187,797
Flood and Erosion Control Bd.	1,109	0	1,109	0
Ethics Commission	900	34	866	65
Human Resources	244,204	\$10,969	233,235	\$95,664
Information Technology	1,214,796	\$650,274	564,522	\$300,534
Transfer to Waterford Special Activity Fund	0	\$4,750	(4,750)	\$4,750
Transfer to Waterford Shellfish Fund	2,029	\$2,029	0	\$1,290
Transfer to Capital Improvement Fund	1,101,089	\$1,101,089	0	\$1,312,527
Transfer to Capital & Non-Recurring Fund	773,264	\$773,264	0	\$938,399
Transfer to Dog Fund	100,000	\$100,000	0	\$100,000
Debt Service	7,964,500	\$2,279,700	5,684,800	\$2,328,200
Total General Government	\$50,001,171	\$11,631,756	\$38,369,415	\$13,308,424
Board of Education	59,828,308	\$2,028,383	57,799,925	\$3,412,560
Total General Fund	\$109,829,479	\$13,660,139	\$96,169,340	\$16,720,984

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

		FAVORABLE		
FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2025-2026	2025-2026	2024-2025
BUDGET	ACTUAL	PERCENT	RECEIVED VARIANCE	ACTUAL

STATE OF CONNECTICUT

EDUCATION

EQUALIZED COST SHARING	\$326,617	\$0	0.00%	(326,617)	\$0
HEALTH & WELFARE	\$6,359	\$0	0.00%	(6,359)	\$0
SUB TOTAL	332,976	0	0.00%	(332,976)	0

GENERAL GOVERNMENT

PILOT-DISABLED	1,200	0	0.00%	(1,200)	\$0
TIERED PILOT	367,422	0	0.00%	(367,422)	\$0
TAX RELIEF-VETERANS	5,000	0	0.00%	(5,000)	\$0
CIVIL PREPAREDNESS	35,444	0	0.00%	(35,444)	\$0
TELECOMMUNICATIONS PROPERTY TAX	58,071	0	0.00%	(58,071)	\$0
TOWN AID ROADS-IMPROVED	321,360	0	0.00%	(321,360)	\$160,680
LOCAL CAPITAL IMPROVEMENT (LOCIP)	177,241	0	0.00%	(177,241)	\$0
SDE STATE GRANT	14,103	0	0.00%	(14,103)	\$0
ENHANCEMENT 911	23,000	5,642	24.53%	(17,358)	\$5,649
MUNICIPAL REVENUE SHARE GRANT	315,978	0	0.00%	(315,978)	\$0
GRANTS FOR MUNICIPAL PROJECTS	34,255	0	0.00%	(34,255)	\$0
TOTAL GENERAL GOVERNMENT	1,353,074	5,642	0.42%	(1,347,432)	166,329
TOTAL STATE OF CONNECTICUT	1,686,050	5,642	0.33%	(1,680,408)	166,329

OTHER SOURCES

EDUCATION

TUITION	57,585	0	0.00%	(57,585)	0
RENT & MISCELLANEOUS	1,500	0	0.00%	(1,500)	0
SUB TOTAL	59,085	0	0.00%	(59,085)	0

GENERAL GOVERNMENT

INTEREST & LIENS	413,060	20,326	4.92%	(392,734)	29,515
INTEREST ON INVESTMENTS	2,000,000	79,158	3.96%	(1,920,842)	177,910
RECREATION & PARKS	150,000	133,876	89.25%	(16,124)	74,059
FIRE SERVICES INSPECTIONS & PLAN FEES	8,875	300	3.38%	(8,575)	3,620
BUILDING INSPECTOR	589,155	28,738	4.88%	(560,417)	55,618
LICENSE, FEE, PERMIT, FINE	73,566	1,619	2.20%	(71,947)	1,508
LIBRARY	1,598	136	8.49%	(1,462)	135

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

			FAVORABLE				
			FISCAL		(UNFAVORABLE)		
			FISCAL	YEAR	FISCAL	FISCAL	
			2025-2026	2025-2026	2025-2026	2024-2025	
			BUDGET	ACTUAL	RECEIVED VARIANCE	ACTUAL	
SALE OF EQUIPMENT			1,000	0	0.00%	(1,000)	0
SCRRRA REBATE			1,500	0	0.00%	(1,500)	0
NL RADIO COMM. NETWORK USE FEE			85,000	0	0.00%	(85,000)	0
BULKY WASTE FEES			112,000	10,818	9.66%	(101,182)	12,264
MISCELLANEOUS			26,572	2,847	10.71%	(23,725)	1,972
CONVEYANCE TAX			225,000	53,315	23.70%	(171,686)	37,764
EMS-REG COMM CTR FEES			6,000	0	0.00%	(6,000)	0
PLANNING& ZONING, ZBA, CONSRV COMM			55,121	2,990	5.42%	(52,131)	3,376
TOWN CLERK FEES			175,000	16,445	9.40%	(158,555)	13,647
TIPPING FEES			275,000	0	0.00%	(275,000)	0
RECYCLING			50,000	0	0.00%	(50,000)	0
EUGENE O'NEILL GATE/LEASE REVENUE			22,000	0	0.00%	(22,000)	0
YSB BOE CLERICAL STIPEND			5,000	0	0.00%	(5,000)	0
RENTAL OF BUILDINGS			50,000	10,167	20.33%	(39,833)	9,779
SENIOR SERVICES			15,552	449	2.89%	(15,103)	4,563
VERSA KART/BLUE BOXES			8,000	850	10.63%	(7,150)	750
BOE SCHOOL RESOURCE OFFICERS			90,000	0	0.00%	(90,000)	0
PUBLIC WORKS BOE CUSTODIAL SUBSIDY			78,357	0	0.00%	(78,357)	75,927
SUB TOTAL			4,517,356	362,034	8.01%	(4,155,322)	502,407
TOTAL OTHER SOURCES			4,576,441	362,034	7.91%	(4,214,407)	502,407
PROPERTY TAXATION							
CURRENT PROPERTY TAX			103,023,460	73,656,086	71.49%	(29,367,375)	65,461,654
PRIOR YEAR TAXES			543,528	91,206	16.78%	(452,322)	12,856
TOTAL PROPERTY TAXATION			103,566,988	73,747,291	71.21%	(29,819,697)	65,474,510
TOTAL REVENUES			109,829,479	74,114,967	67.48%	(35,714,512)	66,143,246

**TOWN OF WATERFORD
CAPITAL PROJECTS FUNDS
JULY 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			0.00		

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

Revenues:

Investment Income	11,057
Vehicle Rentals	<u>2,400</u>
Total Revenues	<u>13,457</u>

Expenditures:

Equipment Replacement	182,882
Vehicle Replacement	<u>1,140,856</u>
Total Expenditures	<u>1,323,739</u>
Excess (Deficiency) of Revenues Over Expenditures	(1,310,282)

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 (310,282)

Fund Balances - Beginning 2,649,340

Fund Balances - Ending **2,339,058**

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

ACCOUNT	DEPT/YEAR	DESCRIPTION	EXPENDED/		PERCENT	TRANSFERS
			APPROPRIATED	ENCUMBERED		
30126-55738	BOS FY26	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%
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%
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	89,471.59	63,528.41	58.5%
32224-55908	EMERGENCY MANAGEMENT FY24	APCO INTELЛИCOM GUIDE CARD SYST	40,000.00	20,000.00	20,000.00	50.0%
32224-55909	EMERGENCY MANAGEMENT FY24	EVENTIDE NEXLOGDX RECORDER	88,701.00	0.00	88,701.00	0.0%
32325-55916	FIRE SERVICES FY25	COHANZIE SKYLIGHT REPLACEMENT	30,000.00	27,100.00	2,900.00	90.3%
32326-55923	FIRE SERVICES FY26	COHANZIE AIR CONDITIONING	15,000.00	0.00	15,000.00	0.0%
32926-55924	POLICE DEPT FY26	MARINE UNIT UPDATES	31,089.00	15,329.74	15,759.26	49.3%
33023-55890	PUBLIC WORKS FY23	ROAD RESURFACING EVERSOURCE AF	315,951.00	(449,026.83)	764,977.83	-142.1%
33025-55920	PUBLIC WORKS FY25	NIANTIC RIVER ROAD SIDEWALK RE	25,000.00	15,000.00	10,000.00	60.0%
33026-55925	PUBLIC WORKS FY26	ROAD RISK ASSESSMENT	55,000.00	0.00	55,000.00	0.0%
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	33,280.52	16,719.48	66.6%
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	7,200.00	3,300.00	68.6%
34723-55021	INFORMATION TECHNOLOGY FY23	AUDITORIUM MEETING ROOM UPDATES	272,000.00	207,641.54	64,358.46	76.3%
TOTALS			5,639,902.00	3,701,348.85	1,938,553.15	65.6% 1,000,000.00
PRIOR YEAR EXPENDITURES				2,393,747.77		
CURRENT YEAR EXPENDITURES				<u>1,307,601.08</u>		

TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE AND APPROPRIATION
AS OF JULY 31, 2025

	APPROPRIATED	DESIGNATED	UNDESIGNATED	TOTAL
20501-57639 REVALUATION	\$0.00	\$657,700.00	\$0.00	\$657,700.00
20510-57897 28 INDUSTRIAL DRIVE IMPROVEMENTS	\$85,000.00	\$0.00	\$0.00	\$85,000.00
20511-57740 COHANZIE SCHOOL REMEDIATION &	\$0.00	\$40,000.00	\$0.00	\$40,000.00
20511-57767 NEVINS COTTAGE REPAIRS	\$32,513.89	\$0.00	\$0.00	\$32,513.89
20511-57840 PLAN OF CONSERVATION DEVELOPMENT	\$10,914.86	\$0.00	\$0.00	\$10,914.86
20511-57870 MAGO POINT IMPROVEMENTS	(\$27,888.69)	\$0.00	\$0.00	(\$27,888.69)
20511-57871 PUBLIC SAFETY BLDG HVAC	(\$48,000.00)	\$0.00	\$0.00	(\$48,000.00)
20511-57872 ROOF & HVAC REPLACEMENT PUBLIC SAFETY BUILDING	\$52,769.20	\$0.00	\$0.00	\$52,769.20
20511-57879 TOWN HALL BATHROOM REFURBISHMENT	\$2,581.60	\$0.00	\$0.00	\$2,581.60
20511-57889 PUBLIC SAFETY COMPLEX HVAC	\$0.00	\$100,000.00	\$0.00	\$100,000.00
20522-57794 MOBILE & PORTABLE RADIO REPLACEMENT PROGRAM	\$21,510.50	\$3,683.00	\$0.00	\$25,193.50
20523-57777 FIRE SERVICES -SCBA UPGRADE PROGRAM	\$4,168.56	\$50,000.00	\$0.00	\$54,168.56
20523-57791 JORDAN-TRAFFIC LIGHT UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00
20523-57792 OSWEGATCHIE-BUILDING RENOVATIONS	\$265,097.97	\$0.00	\$0.00	\$265,097.97
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)
20529-57871 POLICE DEPT BLDG HVAC	\$0.00	\$25,000.00	\$0.00	\$25,000.00
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	\$228,365.56	\$0.00	\$0.00	\$228,365.56
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	\$202,887.81	\$200,000.00	\$0.00	\$402,887.81
20531-57895 CROSS COUNTRY SEWER MAIN ACCE	\$0.00	\$200,000.00	\$0.00	\$200,000.00
20531-57896 WATER TANK MANAGEMENT	\$0.00	\$46,222.00	\$0.00	\$46,222.00
20531-57898 BARTLETT CORNER WATER BOOSTER	\$0.00	\$166,950.00	\$0.00	\$166,950.00
20536-57848 LIBRARY HVAC UPGRADE	(\$157,578.76)	\$0.00	\$0.00	(\$157,578.76)
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
20537-57798 CHILDREN'S PLAYGROUNG-CIVIC TR	\$0.00	\$25,000.00	\$0.00	\$25,000.00
20537-57878 REPAIR OF PLEASURE BEACH SIDEWALK/PATH	\$0.00	\$145,000.00	\$0.00	\$145,000.00
20547-57775 VIRTUAL SERVER REPLACEMENT	\$0.00	\$88,500.00	\$0.00	\$88,500.00
20547-57861 SWITCHES	\$0.00	\$2,258.00	\$0.00	\$2,258.00
20547-57882 COMPUTER REPLACEMENTS	\$0.65	\$74,925.00	\$0.00	\$74,925.65
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 JULY 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	\$81,109.40	\$0.00	\$0.00	\$81,109.40
20560-57883 FINANCING ENERGY EFFICIENT EQUIPMENT	\$243,335.00	\$0.00	\$0.00	\$243,335.00
20560-57884 CHROMEBOOK & IPAD EQUIPMENT	\$197,608.00	\$0.00	\$0.00	\$197,608.00
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
205-31520 UNDESIGNATED FUND BALANCE	\$0.00	\$0.00	\$895,184.49	\$895,184.49
TOTAL	\$1,646,977.25	\$2,519,155.88	\$895,184.49	\$5,061,317.62

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

		BEGINNING		FY26 RTM				CLOSED				AVAILABLE		
		APPROPRIATIONS	BALANCE	XFER IN	FISCAL YEAR 2025-2026		ENCUMBERED/	BAL (REVERTS	INTEREST	OTHER	TO DATE	APPROPRIATED	DESIGNATED UNDESIGNATEI	
			DESIGNATED	UNDESIGNATED	DESIGNATED	APPROPRIATED	DESIGNATED	UNDESIGNATED	EXPENDED	TO FUND)	INC	REVENUES		
			0.00	0.00										
20501-57639	REVALUATION		\$0.00	\$532,700.00		\$0.00	\$125,000.00					\$0.00	\$657,700.00	\$0.00
20510-57897	28 INDUSTRIAL DRIVE IMPROVEMENTS		\$85,000.00	\$0.00		\$0.00						\$85,000.00	\$0.00	\$0.00
20511-57740	COHANZIE SCHOOL REMEDIATION &		\$0.00	\$40,000.00		\$0.00						\$0.00	\$40,000.00	\$0.00
20511-57767	NEVINS COTTAGE REPAIRS		\$32,513.89	\$0.00		\$0.00						\$32,513.89	\$0.00	\$0.00
20511-57840	PLAN OF CONSERVATION DEVELOPMENT		\$10,914.86	\$0.00		\$0.00						\$10,914.86	\$0.00	\$0.00
20511-57870	MAGO POINT IMPROVEMENTS		\$36,347.34	\$0.00		\$0.00			\$64,236.03			(\$27,888.69)	\$0.00	\$0.00
20511-57871	PUBLIC SAFETY BLDG HVAC		\$0.00	\$0.00		\$0.00			\$48,000.00			(\$48,000.00)	\$0.00	\$0.00
20511-57872	ROOF & HVAC REPLACEMENT PUBLIC SAFETY BUILDING		\$52,769.20	\$0.00		\$0.00						\$52,769.20	\$0.00	\$0.00
20511-57879	TOWN HALL BATHROOM REFURBISHMENT		\$8,026.89	\$0.00		\$0.00			\$5,445.29			\$2,581.60	\$0.00	\$0.00
20511-57889	PUBLIC SAFETY COMPLEX HVAC		\$0.00	\$100,000.00		\$0.00						\$0.00	\$100,000.00	\$0.00
20522-57794	MOBILE & PORTABLE RADIO REPLACEMENT PROGRAM		\$21,510.50	\$3,683.00		\$0.00						\$21,510.50	\$3,683.00	\$0.00
20523-57777	FIRE SERVICES -SCBA UPGRADE PROGRAM		\$4,168.56	\$0.00		\$0.00	\$50,000.00					\$4,168.56	\$50,000.00	\$0.00
20523-57791	JORDAN-TRAFFIC LIGHT UPGRADE		\$35,460.00	\$0.00		\$0.00			\$35,460.00			\$0.00	\$0.00	\$0.00
20523-57792	OSWEGATCHIE-BUILDING RENOVATIONS		\$304,097.97	\$0.00		\$0.00			\$39,000.00			\$265,097.97	\$0.00	\$0.00
20523-57836	FIRE SERVICES CARPET REPLACEMENT		\$0.00	\$30,000.00		\$0.00						\$0.00	\$30,000.00	\$0.00
20523-57888	GOSHEN ROOF REPLACEMENT		\$0.00	\$60,000.00		\$0.00						\$0.00	\$60,000.00	\$0.00
20530-57695	MUNICIPAL COMPLEX RENOVATION		\$326,502.39	\$6,100,833.00		\$0.00			\$9,414.58			\$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
20529-57871	POLICE DEPT BLDG HVAC		\$0.00	\$0.00		\$0.00	\$25,000.00					\$0.00	\$25,000.00	\$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		\$223,392.42	\$0.00		\$0.00			\$124,599.81			\$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		\$235,865.56	\$0.00		\$0.00			\$7,500.00			\$228,365.56	\$0.00	\$0.00
20531-57816	OLD NORWICH/EVERGREEN/HARVEY AVE PUMP STATION REHA		\$1,259,606.68	\$0.00		\$0.00			\$1,099,010.77			\$160,595.91	\$0.00	\$0.00
20531-57881	PLASTIC WATER SERVICE LINE REPLACEMENT		\$411,454.08	\$200,000.00		\$0.00			\$208,566.27			\$202,887.81	\$200,000.00	\$0.00
20531-57890	WEIMES & MARILYN EJECTOR REPLACEMENT		\$8,047.17	\$0.00		\$0.00			\$8,047.17			\$0.00	\$0.00	\$0.00
20531-57895	CROSS COUNTRY SEWER MAIN ACCES		\$0.00	\$0.00		\$0.00	\$200,000.00					\$0.00	\$200,000.00	\$0.00
20531-57896	WATER TANK MANAGEMENT		\$0.00	\$0.00		\$0.00	\$46,222.00					\$0.00	\$46,222.00	\$0.00
20531-57898	BARTLETT CORNER WATER BOOSTER		\$0.00	\$0.00		\$0.00	\$166,950.00					\$0.00	\$166,950.00	\$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 JULY 31, 2025

		BEGINNING		FY26 RTM				CLOSED				AVAILABLE			
		APPROPRIATIONS	BALANCE	XFER IN	FISCAL YEAR 2025-2026		ENCUMBERED/	BAL (REVERTS	INTEREST	OTHER	TO DATE	APPROPRIATED	DESIGNATED UNDESIGNATEI		
			DESIGNATED	UNDESIGNATED	DESIGNATED	APPROPRIATED	DESIGNATED	UNDESIGNATED	EXPENDED	TO FUND)	INC	REVENUES			
			0.00	0.00											
20536-57848	LIBRARY HVAC UPGRADE		\$1,425,212.24	\$0.00	\$0.00				\$1,582,791.00			(\$157,578.76)	\$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	
20537-57798	CHILDREN'S PLAYGROUND-CIVIC TR		\$0.00	\$0.00	\$0.00	\$25,000.00						\$0.00	\$25,000.00	\$0.00	
20537-57878	REPAIR OF PLEASURE BEACH SIDEWALK/PATH		\$0.00	\$145,000.00	\$0.00							\$0.00	\$145,000.00	\$0.00	
20547-57775	VIRTUAL SERVER REPLACEMENT		\$0.00	\$0.00	\$0.00	\$88,500.00						\$0.00	\$88,500.00	\$0.00	
20547-57861	SWITCHES		\$0.00	\$2,258.00	\$0.00							\$0.00	\$2,258.00	\$0.00	
20547-57882	COMPUTER REPLACEMENTS		\$0.65	\$28,333.00	\$0.00	\$46,592.00						\$0.65	\$74,925.00	\$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		\$466,600.00	\$53,000.00	\$0.00				\$466,600.00			\$0.00	\$53,000.00	\$0.00	
20560-57822	IT LEARNING BOARDS -END OF LIFE		\$6.10	\$27,319.88	\$0.00							\$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		\$856,601.25	\$104,200.00	\$0.00				\$856,601.25			\$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		\$662,920.18	\$0.00	\$0.00				\$581,810.78			\$81,109.40	\$0.00	\$0.00	
20560-57883	FINANCING ENERGY EFFICIENT EQUIPMENT		\$243,335.00	\$0.00	\$0.00							\$243,335.00	\$0.00	\$0.00	
20560-57884	CHROMEBOOK & IPAD EQUIPMENT		\$197,608.00	\$0.00	\$0.00							\$197,608.00	\$0.00	\$0.00	
20560-57892	HVAC EVALUATION/REMIDATION		\$0.00	\$85,000.00	\$0.00							\$0.00	\$85,000.00	\$0.00	
20560-57893	GREAT NECK SCHOOL FIELD DRAINAGE		\$0.00	\$278,750.00	\$0.00							\$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	\$851,970.58							\$43,213.91	\$0.00	\$0.00	
			\$7,643,605.20	\$1,745,891.88	\$851,970.58	\$773,264.00	\$0.00	\$0.00	\$5,996,627.95	\$0.00	\$43,213.91	\$0.00	\$1,646,977.25	\$2,519,155.88	\$895,184.49

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

Assets

Cash and Cash Equivalents	3,494,999
Due From Other Funds	476,073
Total Assets	<u>3,971,072</u>

Liabilities

Accrued Liabilities (IBNR)	864,000
Advance Payments	20,258
Total Liabilities	<u>884,258</u>
Net Assets	
Unrestricted	\$3,086,815
Total Net Assets	<u>\$3,086,815</u>

Note: IBNR is not adjusted for FY25 yet/July billing was posted in August

\$0.00