

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	\$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	
	FISCAL YEAR 2026	FISCAL YEAR 2026	VARIANCE	FISCAL YEAR
	APPROPRIATED	ACTUAL	FAVORABLE	2024-2025
			(UNFAVORABLE)	ACTUAL
GENERAL GOVERNMENT				
Board of Selectmen	206,402	\$12,553	193,849	\$12,214
Registrar of Voters	121,255	\$6,324	114,931	\$7,763
Board of Finance	83,608	\$79,990	3,618	\$77,037
Assessor	319,641	\$17,085	302,556	\$17,745
Board of Assessment Appeals	1,829	\$0	1,829	\$2
Tax Collector	227,817	\$42,640	185,177	\$40,771
Finance Department	784,326	\$164,232	620,094	\$153,695
Legal Department	295,000	(\$2,267)	297,267	(\$454)
Town Clerk	272,301	\$12,816	259,485	\$39,426
Planning and Zoning	695,016	\$34,688	660,328	\$43,394
Building Maintenance	1,020,000	\$218,038	801,962	\$319,450
Insurance	5,604,561	\$1,365,475	4,239,086	\$1,763,093
Economic Development Commission	25,352	\$9,207	16,145	\$9,428
Conservation Commission	18,250	\$9,755	8,495	\$1,219
Zoning Board of Appeals	4,310	2,960	1,350	2,960
Retirement Commission	7,200,257	\$1,775,381	5,424,876	\$1,989,602
R.T.M.	17,403	\$12,852	4,551	\$12,852
Building Department	321,515	\$17,544	303,971	\$19,394
Youth Service Bureau	307,435	\$19,803	287,632	\$17,677
Social Service Grants/Miscellaneous	101,481	\$99,580	1,901	\$89,759
Contingency Fund	265,000	0	265,000	0
Emergency Management	1,230,035	\$64,838	1,165,197	\$81,421
Fire Services	3,958,130	\$270,414	3,687,716	\$1,103,401
Police Department	7,115,097	\$400,217	6,714,880	\$469,522
Public Works Department	5,154,902	\$1,673,418	3,481,484	\$1,648,954
Conservation of Health	155,063	155,063	0	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	FISCAL YEAR 2026	FISCAL YEAR 2026	FISCAL YEAR
	APPROPRIATED	ACTUAL	VARIANCE	2024-2025
			FAVORABLE	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 (UNFAVORABLE)		
FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
2025-2026	2025-2026	2025-2026	2025-2026	2024-2025	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

FISCAL YEAR 2025-2026 BUDGET	FISCAL YEAR 2025-2026 ACTUAL	FAVORABLE (UNFAVORABLE)			
		FISCAL YEAR 2025-2026 PERCENT RECEIVED	FISCAL YEAR 2025-2026 VARIANCE	FISCAL YEAR 2024-2025 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		<u>0.00</u>			

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	2,400
Total Revenues	<u>13,457</u>

Expenditures:

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

Other Financing Sources (Uses):

Transfers from other funds	1,000,000
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	<u><u>2,339,058</u></u>

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

ACCOUNT	DEPT/YEAR	DESCRIPTION	APPROPRIATED	EXPENDED/	BALANCE	PERCENT	TRANSFERS
				ENCUMBERED		EXPENDED	OUT
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 INTELICOM GUIDECARD 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 ACCES	\$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					
		BALANCE	XFER IN		FISCAL YEAR 2025-2026			ENCUMBERED/	BAL (REVERTS	INTEREST	OTHER	TO DATE			
		APPROPRIATIONS	DESIGNATED	UNDESIGNATED	DESIGNATED	APPROPRIATED	DESIGNATED	UNDESIGNATED	EXPENDED	TO FUND)	INC	REVENUES	APPROPRIATED	DESIGNATED	UNDESIGNATED
			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				
		BALANCE		XFER IN	FISCAL YEAR 2025-2026			ENCUMBERED/	BAL (REVERTS	INTEREST	OTHER	TO DATE			
		APPROPRIATIONS	DESIGNATED	UNDESIGNATED	DESIGNATED	APPROPRIATED	DESIGNATED	UNDESIGNATED	EXPENDED	TO FUND)	INC	REVENUES	APPROPRIATED	DESIGNATED	UNDESIGNATED
			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 PLAYGROUNG-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	\$895,184.49
		\$7,643,605.20	\$1,745,891.88	\$851,970.58	\$773,264.00	\$0.00	\$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><u>\$ 3,086,815</u></u>

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

\$0.00