

Contributed Gifts Fund
August 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			\$785.00															
POLICE DEPT. GENERAL DONATIONS																\$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												\$151.00						
07/26/2025 U.S. BANK															\$37.99			
07/26/2025 U.S. BANK																\$296.90		
08/25/2025 U.S. BANK																\$15.98		
08/29/25 ADP IMPORT															\$140.00	\$100.00		
08/15/25 MARK KOSMAN DESIGN																		
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	\$177.99	\$412.88	\$0.00	\$741.87
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	(\$177.99)	(\$162.88)	\$0.00	\$293.13
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	\$9,249.36	\$13,537.32	\$7.04	\$106,058.83

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

	FISCAL YEAR 2026 APPROPRIATED	FISCAL YEAR 2026 ACTUAL	FISCAL YEAR 2026 PERCENT EXPENDED	FISCAL YEAR 2026 VARIANCE FAVORABLE (UNFAVORABLE)	FISCAL YEAR 2024-2025 ACTUAL
GENERAL GOVERNMENT					
Board of Selectmen	206,402	\$31,654	15.34%	174,748	\$30,347
Registrar of Voters	121,255	\$13,193	10.88%	108,062	\$22,581
Board of Finance	83,608	\$80,077	95.78%	3,531	\$77,124
Assessor	319,641	\$68,581	21.46%	251,060	\$45,120
Board of Assessment Appeals	1,829	\$142	7.79%	1,687	\$169
Tax Collector	227,817	\$64,163	28.16%	163,654	\$60,963
Finance Department	784,326	\$238,027	30.35%	546,299	\$220,537
Legal Department	295,000	(\$2,701)	-0.92%	297,701	(\$1,311)
Town Clerk	272,301	\$60,708	22.29%	211,593	\$61,965
Planning and Zoning	695,016	\$93,582	13.46%	601,434	\$103,300
Building Maintenance	1,020,000	\$354,998	34.80%	665,002	\$429,323
Insurance	5,604,561	\$2,465,561	43.99%	3,139,000	\$1,784,223
Economic Development Commission	25,352	\$9,427	37.18%	15,925	\$9,583
Conservation Commission	18,250	\$9,832	53.88%	8,418	\$1,306
Zoning Board of Appeals	4,310	2,960	68.68%	1,350	2,980
Retirement Commission	7,200,257	\$2,283,433	31.71%	4,916,824	\$2,984,824
R.T.M.	17,403	\$13,596	78.12%	3,807	\$13,137
Building Department	321,515	\$45,163	14.05%	276,352	\$48,733
Youth Service Bureau	307,435	\$45,975	14.95%	261,460	\$51,564
Social Service Grants/Miscellaneous	101,481	\$100,830	99.36%	651	\$89,759
Contingency Fund	257,887	0	0.00%	257,887	0
Emergency Management	1,230,035	\$189,196	15.38%	1,040,839	\$176,592
Fire Services	3,958,130	\$1,303,150	32.92%	2,654,980	\$1,346,518
Police Department	7,122,210	\$1,032,752	14.50%	6,089,458	\$1,179,370
Public Works Department	5,154,902	\$1,877,610	36.42%	3,277,292	\$1,992,028
Conservation of Health	155,063	155,063	100.00%	0	148,407
Public Health Nursing	21,600	0	0.00%	21,600	52,594
Senior Citizens Commission	523,586	86,819	16.58%	436,767	77,593
Waterford Public Library	1,012,780	\$152,148	15.02%	860,632	\$163,216
Recreation and Parks	1,535,328	\$413,947	26.96%	1,121,381	\$447,587
Flood and Erosion Control Bd.	1,109	67	6.05%	1,042	0
Ethics Commission	900	34	3.73%	866	205

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

	FISCAL YEAR 2026 APPROPRIATED	FISCAL YEAR 2026 ACTUAL	FISCAL YEAR 2026 PERCENT EXPENDED	FISCAL YEAR 2026 VARIANCE FAVORABLE (UNFAVORABLE)	FISCAL YEAR 2024-2025 ACTUAL
Human Resources	244,204	\$88,834	36.38%	155,370	\$112,553
Information Technology	1,214,796	\$697,352	57.40%	517,444	\$339,608
Transfer to Waterford Special Activity Fund	0	\$0	0.00%	0	\$4,750
Transfer to Waterford Shellfish Fund	2,029	\$2,029	100.00%	0	\$1,290
Transfer to Capital Improvement Fund	1,101,089	\$1,101,089	100.00%	0	\$1,430,335
Transfer to Capital & Non-Recurring Fund	844,764	\$844,764	100.00%	0	\$938,399
Transfer to Dog Fund	100,000	\$100,000	100.00%	0	\$100,000
Debt Service	7,964,500	\$6,500,214	81.61%	1,464,287	\$6,529,307
Total General Government	\$50,072,671	\$20,524,267	40.99%	\$29,548,404	\$21,076,579
 Board of Education	 59,828,308	 \$5,499,989	 9.19%	 54,328,319	 \$6,444,210
 Total General Fund	 \$109,900,979	 \$26,024,256	 23.68%	 \$83,876,723	 \$27,520,789

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

			FAVORABLE (UNFAVORABLE)		
FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	
2025-2026	2025-2026	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	215,440	67.04%	(105,920)	\$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	221,082	16.34%	(1,131,992)	166,329
TOTAL STATE OF CONNECTICUT	1,686,050	221,082	13.11%	(1,464,968)	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	59,648	14.44%	(353,412)	60,509
INTEREST ON INVESTMENTS	2,000,000	402,540	20.13%	(1,597,460)	498,884
RECREATION & PARKS	150,000	148,681	99.12%	(1,319)	89,963
FIRE SERVICES INSPECTIONS & PLAN FEES	8,875	500	5.63%	(8,375)	7,670
BUILDING INSPECTOR	589,155	67,831	11.51%	(521,324)	178,066
LICENSE, FEE, PERMIT, FINE	73,566	4,273	5.81%	(69,293)	3,129
LIBRARY	1,598	278	17.37%	(1,321)	281

TOWN OF WATERFORD
STATEMENT OF REVENUES COMPARED TO ANTICIPATED
FOR FISCAL YEAR 2025-2025, THROUGH AUGUST 31, 2025
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2024-2025, THROUGH AUGUST 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	23,171	20.69%	(88,829)	25,745
MISCELLANEOUS	26,572	15,346	57.75%	(11,226)	10,864
CONVEYANCE TAX	225,000	93,080	41.37%	(131,920)	74,146
EMS-REG COMM CTR FEES	6,000	0	0.00%	(6,000)	0
PLANNING& ZONING, ZBA, CONSRV COMM	55,121	4,779	8.67%	(50,342)	25,812
TOWN CLERK FEES	175,000	31,613	18.06%	(143,388)	27,651
TIPPING FEES	275,000	0	0.00%	(275,000)	0
RECYCLING	50,000	10,597	21.19%	(39,403)	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	15,150	30.30%	(34,850)	14,968
SENIOR SERVICES	15,552	489	3.14%	(15,063)	4,659
VERSA KART/BLUE BOXES	8,000	1,500	18.75%	(6,500)	900
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	879,476	19.47%	(3,637,880)	1,099,174
TOTAL OTHER SOURCES	4,576,441	879,476	19.22%	(3,696,965)	1,099,174
PROPERTY TAXATION					
CURRENT PROPERTY TAX	103,023,460	76,878,084	74.62%	(26,145,376)	72,922,334
PRIOR YEAR TAXES	543,528	91,206	16.78%	(452,322)	12,856
TOTAL PROPERTY TAXATION	103,566,988	76,969,290	74.32%	(26,597,698)	72,935,190
TOTAL REVENUES	109,829,479	78,069,848	71.08%	(31,759,631)	74,200,693

**TOWN OF WATERFORD
CAPITAL PROJECTS FUNDS
AUGUST 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 AUGUST 31, 2025

Revenues:

Investment Income	23,559
Vehicle Rentals	4,900
Total Revenues	<u>28,459</u>

Expenditures:

Equipment Replacement	184,018
Vehicle Replacement	1,140,529
Total Expenditures	<u>1,324,547</u>
Excess (Deficiency) of Revenues Over Expenditures	(1,296,088)

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	(296,088)
Fund Balances - Beginning	2,649,340
Fund Balances - Ending	<u><u>2,353,252</u></u>

**TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
AUGUST 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	85,000.00	215,000.00	28.3%	
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	30,152.24	1,430.76	95.5%	
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	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	17,179.74	13,909.26	55.3%	
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	3,715,948.85	1,923,953.15	65.9%	1,000,000.00
PRIOR YEAR EXPENDITURES				2,393,747.77			
CURRENT YEAR EXPENDITURES				<u>1,322,201.08</u>			

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

		BEGINNING			FY26 RTM						AVAILABLE			
		BALANCE	XFER IN		FISCAL YEAR 2025-2026			ENCUMBERED/	INTEREST	OTHER	TO DATE			
		APPROPRIATIONS	DESIGNATED	UNDESIGNATED	DESIGNATED	APPROPRIATED	DESIGNATED	UNDESIGNATED	EXPENDED	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					\$10,000.00			\$22,513.89	\$0.00	\$0.00
20511-57840	PLAN OF CONSERVATION DEVELOPMENT	\$10,103.66	\$0.00	\$0.00					(\$811.20)			\$10,914.86	\$0.00	\$0.00
20511-57870	MAGO POINT IMPROVEMENTS	\$36,347.34	\$0.00	\$0.00					\$141,620.04			(\$105,272.70)	\$0.00	\$0.00
20511-57872	ROOF & HVAC REPLACEMENT PUBLIC SAFETY BUILDING	\$52,769.20	\$0.00	\$0.00					\$48,000.00			\$4,769.20	\$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	\$289,797.97	\$0.00	\$0.00					\$42,472.00			\$247,325.97	\$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					\$163,367.05			\$60,025.37	\$0.00	\$0.00
20530-57886	OLD NORWICH ROAD PAVING	\$1,053,000.00	\$0.00	\$0.00					\$701,218.50			\$351,781.50	\$0.00	\$0.00
20531-57685	I/I MITIGATION & CONTROL	\$235,865.56	\$0.00	\$0.00								\$235,865.56	\$0.00	\$0.00
20531-57816	OLD NORWICH/EVERGREEN/HARVEY AVE PUMP STATION REHA	\$1,259,606.68	\$0.00	\$0.00		(\$125,000.00)			\$1,099,010.77			\$35,595.91	\$0.00	\$0.00
20531-57881	PLASTIC WATER SERVICE LINE REPLACEMENT	\$411,454.08	\$200,000.00	\$0.00					\$236,585.84			\$174,868.24	\$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
20531-57894	CROSS COUNTRY SEWER MAIN ACCES	\$0.00	\$0.00	\$0.00	\$200,000.00							\$0.00	\$200,000.00	\$0.00
20531-57895	WATER TANK MANAGEMENT	\$0.00	\$0.00	\$0.00	\$46,222.00							\$0.00	\$46,222.00	\$0.00
20531-57896	BARTLETT CORNER WATER BOOSTER	\$0.00	\$0.00	\$0.00	\$166,950.00							\$0.00	\$166,950.00	\$0.00
20531-57898	ENGINEERING INTERLOCAL WATER A	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00						\$125,000.00	\$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 AUGUST 31,2025

		BEGINNING		FY26 RTM		FISCAL YEAR 2025-2026			ENCUMBERED/ EXPENDED	INTEREST INC	OTHER REVENUES	AVAILABLE		
		APPROPRIATIONS	BALANCE DESIGNATED	UNDESIGNATED	XFER IN DESIGNATED	APPROPRIATED	DESIGNATED	UNDESIGNATED				TO DATE		
			0.00	0.00								APPROPRIATED	DESIGNATED	UNDESIGNATED
20536-57848	LIBRARY HVAC UPGRADE	\$1,425,212.24	\$0.00		\$0.00				\$1,598,841.00			(\$173,628.76)	\$0.00	\$0.00
20500-49000	CT PUBLIC LIBRARY CONSTRUCTION GRANT	\$0.00	(\$250,000.00)	\$0.00	\$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							\$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					\$624,010.78			\$38,909.40	\$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					\$180,000.00			\$17,608.00	\$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	\$71,500.00	\$350,000.00	(\$350,000.00)					\$350,000.00	\$250.00	\$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						\$85,459.19		\$0.00	\$0.00	\$937,429.77
		\$7,628,494.00	\$1,745,891.88	\$851,970.58	\$844,764.00	\$350,000.00	(\$350,000.00)	\$0.00	\$7,085,428.07	\$85,459.19	\$0.00	\$893,065.93	\$2,240,655.88	\$937,429.77

**TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE AND APPROPRIATION
AS OF AUGUST 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	\$22,513.89	\$0.00	\$0.00	\$22,513.89
20511-57840 PLAN OF CONSERVATION DEVELOPMENT	\$10,914.86	\$0.00	\$0.00	\$10,914.86
20511-57870 MAGO POINT IMPROVEMENTS	(\$105,272.70)	\$0.00	\$0.00	(\$105,272.70)
20511-57872 ROOF & HVAC REPLACEMENT PUBLIC SAFETY BUILDING	\$4,769.20	\$0.00	\$0.00	\$4,769.20
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
20523-57792 OSWEGATCHIE-BUILDING RENOVATIONS	\$247,325.97	\$0.00	\$0.00	\$247,325.97
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	\$60,025.37	\$0.00	\$0.00	\$60,025.37
20530-57886 OLD NORWICH ROAD PAVING	\$351,781.50	\$0.00	\$0.00	\$351,781.50
20531-57685 I/I MITIGATION & CONTROL	\$235,865.56	\$0.00	\$0.00	\$235,865.56
20531-57816 OLD NORWICH/EVERGREEN/HARVEY AVE PUMP STATION REHAB	\$35,595.91	\$0.00	\$0.00	\$35,595.91
20531-57881 PLASTIC WATER SERVICE LINE REPLACEMENT	\$174,868.24	\$200,000.00	\$0.00	\$374,868.24
20531-57894 CROSS COUNTRY SEWER MAIN ACCES	\$0.00	\$200,000.00	\$0.00	\$200,000.00
20531-57895 WATER TANK MANAGEMENT	\$0.00	\$46,222.00	\$0.00	\$46,222.00
20531-57896 BARTLETT CORNER WATER BOOSTER	\$0.00	\$166,950.00	\$0.00	\$166,950.00
20531-57898 ENGINEERING INTERLOCAL WATER A	\$125,000.00	\$0.00	\$0.00	\$125,000.00
20536-57848 LIBRARY HVAC UPGRADE	(\$173,628.76)	\$0.00	\$0.00	(\$173,628.76)
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
20560-57822 IT LEARNING BOARDS -END OF LIFE	\$6.10	\$27,319.88	\$0.00	\$27,325.98

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

	<u>APPROPRIATED</u>	<u>DESIGNATED</u>	<u>UNDESIGNATED</u>	<u>TOTAL</u>
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	\$38,909.40	\$0.00	\$0.00	\$38,909.40
20560-57883 FINANCING ENERGY EFFICIENT EQUIPMENT	\$243,335.00	\$0.00	\$0.00	\$243,335.00
20560-57884 CHROMEBOOK & IPAD EQUIPMENT	\$17,608.00	\$0.00	\$0.00	\$17,608.00
20560-57892 HVAC EVALUATION/REMIDATION	\$0.00	\$85,000.00	\$0.00	\$85,000.00
20560-57893 GREAT NECK SCHOOL FIELD DRAINAGE	\$350,000.00	\$250.00	\$0.00	\$350,250.00
205-31520 UNDESIGNATED FUND BALANCE	\$0.00	\$0.00	\$937,429.77	\$937,429.77
TOTAL	\$893,065.93	\$2,240,655.88	\$937,429.77	\$4,071,151.58

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

Assets

Cash and Cash Equivalents	3,827,158
Accounts Receivable	86,217
Due From Other Funds	236,531
Prepaid Items	10,705
Total Assets	<u>4,160,610</u>

Liabilities

Accrued Liabilities (IBNR)	864,000
Advance Payments	11,455
Total Liabilities	<u>875,455</u>

Net Assets

Unrestricted	<u>\$3,285,156</u>
Total Net Assets	<u><u>\$ 3,285,156</u></u>

Note: IBNR is not adjusted for FY25 yet