

Contributed Gifts Fund  
June 30, 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  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			\$980.00															
REC & PARKS DOG PARK DONATIONS					\$227.00													
REC & PARKS PLAYGROUND DONATIONS						\$11,000.00												
POLICE DEPT. GENERAL DONATIONS																		
REC & PARKS GO CART DONATIONS											\$2,440.00					\$14,737.59		
TOTAL REVENUES	\$0.00	\$0.00	\$980.00	\$0.00	\$227.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,440.00	\$0.00	\$0.00	\$0.00	\$9,090.24	\$14,737.59	\$0.00	\$38,474.83
EXPENDITURES																		
08/16/24 LETS CORP																		
08/04/24 JP MORGAN CHASE																\$4,995.00		
08/04/24 JP MORGAN CHASE																\$180.47		
08/30/24 MARK KOSMAN DESIGN															\$42.50			
09/04/24 JP MORGAN CHASE															\$241.00			
09/13/24 E. FREDRICKS REIMB FOR BUS																\$282.52		
09/27/24 MEDIA HERE & NOW LLC																\$100.00		
10/4/2024 JP MORGAN CHASE	\$594.72															\$500.00		
11/4/2024 JP MORGAN CHASE																\$1,359.52		
11/08/24 WHALING CITY GR BADGE SIGNAGE																\$877.79		
12/4/2024 JP MORGAN CHASE																\$425.53		
01/4/2025 JP MORGAN CHASE																\$101.98		
1/3/2025 LIONS DISTRICT																\$110.00		
1/6/2025 LIONS DISTRICT																\$55.00		
1/17/2025 PETTY CASH																\$50.00		
01/31/25 CAPITOL UNIFORMS																\$207.00		
01/31/25 WHALING CITY GRAPHIC																\$86.25		
01/31/25 P EPPS REIMBURSEMENT															\$150.93			
02/28/25 KUSTOM SIGNALS																\$1,908.50		
02/4/2025 JP MORGAN CHASE																\$1,255.49		
02/25/2025 US NATIONAL BANK																\$10.98		
03/4/2025 JP MORGAN CHASE																\$55.00		
03/25/2025 U.S. BANK																\$39.55		
03/28/25 LJ BADGE & EMBLEM																\$459.00		
04/11/25 N. MALBURN REIMB																\$35.88		
04/25/2025 U.S. BANK																\$450.79		
04/11/25 M&T SPORTS CONSTRUCTION LLC									\$5,400.00									
05/09/25 K9 STORM INC.																\$3,653.00		
05/26/2025 U.S. BANK																\$61.65		
06/06/25 WHALING CITY GRAPHIC																\$35.00		
06/06/25 MEDIA HERE & NOW LLC																\$500.00		
06/20/25 ADP IMPORT																\$22.32		
06/26/2025 U.S. BANK																\$111.55		
06/11/25 EXPENSE MOVED TO GRANT	(\$594.72)																	
TOTAL EXPENDITURES	\$0.00	\$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	\$14,276.77	\$0.00	\$23,764.20
NET CURRENT YEAR ACTIVITY	\$0.00	\$0.00	\$980.00	\$0.00	\$227.00	\$11,000.00	\$0.00	\$0.00	(\$5,400.00)	\$0.00	\$2,440.00	\$0.00	\$0.00	\$0.00	\$5,002.81	\$460.82	\$0.00	\$14,710.63
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	\$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

**GENERAL FUND**  
**STATEMENT OF EXPENDITURES COMPARED TO BUDGET**  
**FOR FISCAL YEAR 2024-2025, THROUGH JUNE 30, 2025**  
**WITH COMPARATIVE ACTUAL AMOUNTS**  
**FOR FISCAL YEAR 2023-2024, THROUGH JUNE 30, 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)	
<b>GENERAL GOVERNMENT</b>					
Board of Selectmen	\$206,405	\$195,254	94.60%	11,151	\$194,643
Registrar of Voters	\$125,072	\$124,596	99.62%	476	\$99,194
Board of Finance	\$86,113	\$85,342	99.11%	771	\$82,450
Assessor	\$313,885	\$311,197	99.14%	2,688	\$297,701
Board of Assessment Appeals	\$1,742	\$1,271	72.97%	471	\$1,168
Tax Collector	\$232,531	\$216,940	93.29%	15,591	\$237,040
Finance Department	\$767,856	\$761,497	99.17%	6,359	\$757,757
Legal Department	\$295,000	\$286,169	97.01%	8,831	\$432,852
Town Clerk	\$265,223	\$260,585	98.25%	4,638	\$252,371
Planning and Zoning	\$706,473	\$660,450	93.49%	46,023	\$657,287
Building Maintenance	\$1,180,357	\$1,152,391	97.63%	27,966	\$1,172,723
Insurance	\$4,962,182	\$4,849,536	97.73%	112,646	\$4,755,071
Economic Development Commission	\$25,267	\$9,191	36.37%	16,076	\$26,321
Conservation Commission	\$18,250	\$5,031	27.57%	13,219	\$9,471
Zoning Board of Appeals	\$4,310	2,108	48.90%	2,202	1,610
Retirement Commission	\$7,498,844	\$7,461,685	99.50%	37,159	\$6,378,194
R.T.M.	\$18,903	\$17,085	90.38%	1,818	\$16,247
Building Department	\$326,532	\$264,700	81.06%	61,832	\$277,874
Youth Service Bureau	\$294,579	\$289,113	98.14%	5,466	\$257,202
Social Service Grants/Miscellaneous	\$98,960	\$98,090	99.12%	870	\$87,181
Contingency Fund	\$1,294	0	0.00%	1,294	0
Emergency Management	\$1,196,762	\$1,086,655	90.80%	110,107	\$1,002,329
Fire Services	\$3,780,649	\$3,618,796	95.72%	161,853	\$3,497,410
Police Department	\$7,079,251	\$6,954,299	98.23%	124,952	\$6,571,998
Public Works Department	\$5,018,479	\$4,705,872	93.77%	312,607	\$4,532,710
Conservation of Health	\$148,407	148,407	100.00%	0	148,407
Public Health Nursing	\$26,297	25,862	98.35%	435	15,653
Senior Citizens Commission	\$539,635	524,333	97.16%	15,302	488,562
Waterford Public Library	\$1,021,022	\$1,012,967	99.21%	8,055	\$1,063,892
Recreation and Parks	\$1,511,092	\$1,482,607	98.11%	28,485	\$1,416,579
Flood and Erosion Control Bd.	\$1,109	327	29.51%	782	575
Ethics Commission	\$900	540	60.02%	360	448

**GENERAL FUND**  
**STATEMENT OF EXPENDITURES COMPARED TO BUDGET**  
**FOR FISCAL YEAR 2024-2025, THROUGH JUNE 30, 2025**  
**WITH COMPARATIVE ACTUAL AMOUNTS**  
**FOR FISCAL YEAR 2023-2024, THROUGH JUNE 30, 2024**

	FISCAL YEAR 2025 APPROPRIATED	FISCAL YEAR 2025 ACTUAL	FISCAL YEAR 2025 PERCENT EXPENDED	FISCAL YEAR 2025 VARIANCE FAVORABLE (UNFAVORABLE)	FISCAL YEAR 2023-2024 ACTUAL
Human Resources	\$265,704	\$224,945	84.66%	40,759	\$267,494
Information Technology	\$1,231,423	\$1,203,901	97.76%	27,522	\$1,146,256
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	\$4,296,312	\$4,296,312	100.00%	0	\$3,405,140
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
<b>Total General Government</b>	<b>\$54,396,774</b>	<b>\$53,188,008</b>	<b>97.78%</b>	<b>\$1,208,766</b>	<b>\$50,596,564</b>
 <b>Board of Education</b>	 <b>\$57,611,181</b>	 <b>\$57,611,181</b>	 <b>100.00%</b>	 <b>(0)</b>	 <b>\$54,418,893</b>
 <b>Total General Fund</b>	 <b>\$112,007,955</b>	 <b>\$110,799,189</b>	 <b>98.92%</b>	 <b>\$1,208,766</b>	 <b>\$105,015,457</b>

**TOWN OF WATERFORD**  
**STATEMENT OF REVENUES COMPARED TO ANTICIPATED**  
**FOR FISCAL YEAR 2024-2025, THROUGH JUNE 30, 2025**  
**WITH COMPARATIVE ACTUAL AMOUNTS**  
**FOR FISCAL YEAR 2023-2024, THROUGH JUNE 30, 2024**

			FISCAL (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	1,540.76	128.40%	341	\$1,486
TIERED PILOT	347,575	349,298.42	100.50%	1,723	\$347,575
TAX RELIEF-VETERANS	5,000	4,032.73	80.65%	(967)	\$3,671
COURT FINES	0	45,450.00	#DIV/0!	45,450	\$19,272
CIVIL PREPAREDNESS	23,000	63,764.00	277.23%	40,764	\$38,988
TELECOMMUNICATIONS PROPERTY TAX	58,071	70,713.89	121.77%	12,643	\$89,710
TOWN AID ROADS-IMPROVED	321,360	321,359.72	100.00%	(0)	\$321,360
LOCAL CAPITAL IMPROVEMENT (LOCIP)	177,479	0.00	0.00%	(177,479)	\$0
SDE STATE GRANT	14,000	0.00	0.00%	(14,000)	\$0
ENHANCEMENT 911	22,500	22,594.95	100.42%	95	\$22,583
MUNICIPAL REVENUE SHARE GRANT	315,978	0.00	0.00%	(315,978)	\$493,810
GRANTS FOR MUNICIPAL PROJECTS	34,255	34,255.00	100.00%	0	\$34,255
TOTAL GENERAL GOVERNMENT	1,320,418	913,009.47	69.15%	(407,409)	1,372,710
TOTAL STATE OF CONNECTICUT	1,653,221	1,276,556.47	77.22%	(376,665)	1,701,650
OTHER SOURCES					
EDUCATION					
TUITION	0	52,420	#DIV/0!	52,420	86,287
RENT & MISCELLANEOUS	1,500	5,120	341.30%	3,620	4,980
SUB TOTAL	1,500	57,540	3835.97%	56,040	91,267
GENERAL GOVERNMENT					
INTEREST & LIENS	381,744	355,432	93.11%	(26,312)	292,668
INTEREST ON INVESTMENTS	2,000,000	2,401,991	120.10%	401,991	3,091,635
RECREATION & PARKS	202,001	158,096	78.26%	(43,905)	281,878
FIRE SERVICES INSPECTIONS & PLAN FEES	7,320	17,010	232.38%	9,690	9,500
BUILDING INSPECTOR	530,591	891,932	168.10%	361,341	580,773
LICENSE, FEE, PERMIT, FINE	18,320	19,353	105.64%	1,033	17,670
LIBRARY	0	1,441	#DIV/0!	1,441	1,525

**TOWN OF WATERFORD**  
**STATEMENT OF REVENUES COMPARED TO ANTICIPATED**  
**FOR FISCAL YEAR 2024-2025, THROUGH JUNE 30, 2025**  
**WITH COMPARATIVE ACTUAL AMOUNTS**  
**FOR FISCAL YEAR 2023-2024, THROUGH JUNE 30, 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	1,031	103.10%	31	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	85,148
BULKY WASTE FEES	112,000	112,302	100.27%	302	118,795
MISCELLANEOUS	50,000	75,533	151.07%	25,533	162,276
CONVEYANCE TAX	200,000	332,241	166.12%	132,241	308,828
EMS-REG COMM CTR FEES	6,000	6,000	100.00%	0	6,000
PLANNING& ZONING, ZBA, CONSRV COMM	55,980	49,086	87.69%	(6,894)	52,565
TOWN CLERK FEES	175,000	146,805	83.89%	(28,195)	145,720
LIENS -COLLECTED BY UTILITY COMMISSION	0	2,860	#DIV/0!	2,860	8,220
TIPPING FEES	275,000	178,840	65.03%	(96,160)	175,595
RECYCLING	50,000	57,281	114.56%	7,281	40,779
TRANSFERS FROM OTHER FUNDS	0.00	137,521	#DIV/0!	137,521	158,176
TRANSFERS IN-PY ENCUMBRANCES	0	4,789	#DIV/0!	4,789	36,629
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	0	0.00%	(5,000)	0
RENTAL OF BUILDINGS	50,000	60,910	121.82%	10,910	83,711
SENIOR SERVICES	10,198	25,406	249.12%	15,208	21,068
VERSA KART/BLUE BOXES	8,000	9,690	121.13%	1,690	7,830
PUBLIC WORKS BOE CUSTODIAL SUBSIDY	75,927	75,927	100.00%	0	73,218
SUB TOTAL	4,230,081	5,222,483	123.46%	992,402	5,796,848
TOTAL OTHER SOURCES	4,231,581	5,280,023	124.78%	1,048,442	5,888,115
PROPERTY TAXATION					
CURRENT PROPERTY TAX	99,867,307	99,054,066	99.19%	(813,241)	95,596,370
PRIOR YEAR TAXES	486,849	(710,580)	-145.95%	(1,197,429)	411,350
TOTAL PROPERTY TAXATION	100,354,156	98,343,486	98.00%	(2,010,670)	96,007,720
FUND BALANCE APPLIED	1,000,000	0	0.00%	(1,000,000)	0
TOTAL REVENUES	107,238,958	104,900,065	97.82%	(2,338,893)	103,597,485

**TOWN OF WATERFORD  
CAPITAL PROJECTS FUNDS  
JUNE 30, 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%	
	<b>TOTALS</b>	<b>89,611,679.00</b>	<b>89,035,223.85</b>	<b>576,455.15</b>	<b>99.36%</b>	<b>0.00</b>
	<b>PRIOR YEAR EXPENDITURES</b>		<u><b>89,035,223.85</b></u>			
	<b>CURRENT YEAR EXPENDITURES</b>		<u><b>0.00</b></u>			

**TOWN OF WATERFORD**  
**STATEMENT OF REVENUES, EXPENDITURES,**  
**AND CHANGES IN FUND BALANCE**  
**FLEET MANAGEMENT FUND**  
**AS OF JUNE 30, 2025**

**Revenues:**

Investment Income	176,770
Vehicle Rentals	71,988
Sale of Vehicles	69,408
Sale of Equipment	8,430
<b>Total Revenues</b>	<u>326,595</u>

**Expenditures:**

Equipment Replacement	174,585
Vehicle Replacement	2,004,608
<b>Total Expenditures</b>	<u>2,179,193</u>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	(1,852,598)

**Other Financing Sources (Uses):**

Transfers from other funds	<u>1,000,000</u>
<b>Total Other Financing Sources (Uses)</b>	1,000,000

<b>Net Change in Fund Balances</b>	(852,598)
Fund Balances - Beginning	<u>3,501,938</u>
<b>Fund Balances - Ending</b>	<u><u>2,649,340</u></u>

**TOWN OF WATERFORD  
CAPITAL IMPROVEMENT FUND  
JUNE 30, 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	51,700.00	248,300.00	17.2%	
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	25,764.40	61,235.60	29.6%	
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	242,721.32	7,278.68	97.1%	
31122-55893	BLDG MAINT FY22	EUGENE O'NEILL ROOF REPLACE	60,767.64	60,767.64	0.00	100.0%	2,700.00
31123-55904	BLDG MAINT FY23	UST REPLACEMENT EUGENE O'NEILL	260,000.00	107,101.28	152,898.72	41.2%	
31123-55905	BLDG MAINT FY23	UST REPLACEMENT LIBRARY&PUBLIC SAFETY	420,000.00	410,860.95	9,139.05	97.8%	
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	669.51	39,330.49	1.7%	
31124-55913	BLDG MAINT FY24	JORDAN PARKHOUSE REPAIRS	31,583.00	11,152.24	20,430.76	35.3%	
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 INTELLICOM 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%	
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	25,000.00	0.00	100.0%	137.05
32325-55916	FIRE SERVICES FY25	COHANZIE SKYLIGHT REPLACEMENT	30,000.00	23,600.00	6,400.00	78.7%	
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	53,289.00	0.00	100.0%	931.48
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  
JUNE 30, 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	319,300.00	0.00	100.0%	90,157.26
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	75,000.00	0.00	100.0%	28.00
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	33,280.52	16,719.48	66.6%	
33720-55855	REC & PARKS FY20	TOWN COURT REPAIRS	1,447,058.00	1,301,625.00	145,433.00	89.9%	
33722-55896	REC & PARKS FY22	EQUIPMENT STORAGE PLAN	21,000.00	7,944.75	13,055.25	37.8%	
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	207,590.04	64,409.96	76.3%	
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	5,864,680.41	2,145,065.23	73.2%	1,137,521.45
PRIOR YEAR EXPENDITURES				2,523,101.04			
CURRENT YEAR EXPENDITURES				<u>3,341,579.37</u>			

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

		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
20510-57897	28 INDUSTRIAL DRIVE IMPROVEMENTS	\$0.00	\$0.00	\$0.00		\$85,000.00							\$85,000.00	\$0.00	\$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		\$100,000.00	(\$100,000.00)		\$88,201.11				\$32,513.89	\$0.00	\$0.00
20511-57840	PLAN OF CONSERVATION DEVELOPMENT	\$10,914.86	\$0.00	\$0.00					\$811.20				\$10,103.66	\$0.00	\$0.00
20511-57870	MAGO POINT IMPROVEMENTS	\$0.00	\$374,500.00	\$0.00		\$374,500.00	(\$374,500.00)		\$705,548.62		\$367,395.96		\$36,347.34	\$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					\$8,400.00				\$52,769.20	\$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	\$9.00
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					\$206,800.15				\$8,026.89	\$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					\$269,059.00				\$21,510.50	\$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)		\$0.00				\$35,460.00	\$0.00	\$0.00
20523-57792	OSWEGATCHIE-BUILDING RENOVATIONS	\$602,241.42	\$0.00	\$0.00		\$286,000.00			\$598,443.45				\$289,797.97	\$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)		\$23,500.00	\$3,500.00			\$0.00	\$0.00	\$3,500.00
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					\$41,585.42				\$326,502.39	\$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					\$632,480.83				\$223,392.42	\$0.00	\$0.00
20530-57886	OLD NORWICH ROAD PAVING	\$1,053,000.00	\$0.00	\$0.00									\$1,053,000.00	\$0.00	\$0.00
20531-57685	I/I MITIGATION & CONTROL	\$261,737.99	\$0.00	\$0.00					\$25,872.43				\$235,865.56	\$0.00	\$0.00
20531-57816	OLD NORWICH/EVERGREEN/HARVEY AVE PUMP STATION REHA	\$1,276,718.83	\$0.00	\$0.00					\$17,112.15				\$1,259,606.68	\$0.00	\$0.00
20531-57881	PLASTIC WATER SERVICE LINE REPLACEMENT	\$491,803.64	\$100,000.00	\$0.00	\$100,000.00				\$80,349.56				\$411,454.08	\$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)		\$11,752.83				\$8,047.17	\$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 JUNE 30, 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)	\$171,065.76				\$1,425,212.24	\$0.00	\$0.00	
20500-49000	CT PUBLIC LIBRARY CONSTRUCTION GRANT	\$0.00	(\$250,000.00)	\$0.00								\$0.00	(\$250,000.00)	\$0.00	
20537-57735	LEARY PARK ROAD /PARKING LOT	\$0.00	\$20,000.00	\$0.00								\$0.00	\$20,000.00	\$0.00	
20537-57878	REPAIR OF PLEASURE BEACH SIDEWALK/PATH	\$0.00	\$0.00	\$0.00	\$145,000.00							\$0.00	\$145,000.00	\$0.00	
20541-57328	ALEWIFE COVE	\$0.00	\$37,500.00	\$0.00	\$12,500.00	\$50,000.00	(\$50,000.00)	\$49,984.00	\$16.00			\$0.00	\$0.00	\$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				\$0.00				\$929,774.04	\$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)	\$680,400.00				\$466,600.00	\$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)	\$291,498.75				\$856,601.25	\$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				\$1,236,240.56				\$662,920.18	\$0.00	\$0.00	
20560-57883	FINANCING ENERGY EFFICIENT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$243,335.00	\$243,335.00	(\$243,335.00)					\$243,335.00	\$0.00	\$0.00	
20560-57884	CHROMEBOOK & IPAD EQUIPMENT	\$608.00	\$0.00	\$0.00	\$197,000.00	\$197,000.00	(\$197,000.00)					\$197,608.00	\$0.00	\$0.00	
20560-57891	ENERGY EFFICIENCY PROGRAM	\$0.00	\$0.00	\$0.00	\$243,335.00	\$243,335.00	(\$243,335.00)	\$243,335.00				\$0.00	\$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			(\$687,210.00)		\$581,309.00			\$0.00	\$0.00	\$587,665.03	
		\$8,780,820.26	\$1,352,108.88	\$693,566.03	\$4,296,312.00	\$4,511,608.00	(\$3,902,529.00)	(\$609,079.00)	\$5,845,155.67	\$186,174.55	\$581,309.00	\$367,395.96	\$7,628,494.00	\$1,745,891.88	\$851,970.58

**TOWN OF WATERFORD  
CAPITAL AND NON-RECURRING EXPENDITURE FUND  
FUND BALANCE AND APPROPRIATION  
AS OF JUNE 30, 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
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
20511-57870 MAGO POINT IMPROVEMENTS	\$36,347.34	\$0.00	\$0.00	\$36,347.34
20511-57871 PUBLIC SAFETY BLDG HVAC	\$0.00	\$0.00	\$62,045.00	\$62,045.00
20511-57872 ROOF & HVAC REPLACEMENT PUBLIC SAFETY BUILDING	\$52,769.20	\$0.00	\$0.00	\$52,769.20
20511-57874 RECONDITION ELEVATORS -TOWN HALL/YOUTH SERVICES BLDG	\$0.00	\$0.00	\$9.00	\$9.00
20511-57876 SW SCHOOL UNDERGROUND TANK	\$0.00	\$0.00	\$81,208.75	\$81,208.75
20511-57879 TOWN HALL BATHROOM REFURBISHMENT	\$8,026.89	\$0.00	\$0.00	\$8,026.89
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	\$21,510.50	\$3,683.00	\$0.00	\$25,193.50
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	\$289,797.97	\$0.00	\$0.00	\$289,797.97
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	\$326,502.39	\$6,100,833.00	\$0.00	\$6,427,335.39
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	\$223,392.42	\$0.00	\$0.00	\$223,392.42
20530-57886 OLD NORWICH ROAD PAVING	\$1,053,000.00	\$0.00	\$0.00	\$1,053,000.00
20531-57685 I/I MITIGATION & CONTROL	\$235,865.56	\$0.00	\$0.00	\$235,865.56
20531-57816 OLD NORWICH/EVERGREEN/HARVEY AVE PUMP STATION REHAB	\$1,259,606.68	\$0.00	\$0.00	\$1,259,606.68
20531-57881 PLASTIC WATER SERVICE LINE REPLACEMENT	\$411,454.08	\$200,000.00	\$0.00	\$611,454.08
20531-57890 WEIMES & MARILYN EJECTOR REPLACEMENT	\$8,047.17	\$0.00	\$0.00	\$8,047.17
20536-57848 LIBRARY HVAC UPGRADE	\$1,425,212.24	\$0.00	\$0.00	\$1,425,212.24
20500-49000 CT PUBLIC LIBRARY CONSTRUCTION GRANT	\$0.00	(\$250,000.00)	\$0.00	(\$250,000.00)
20537-57735 LEARY PARK ROAD /PARKING LOT	\$0.00	\$20,000.00	\$0.00	\$20,000.00
20537-57878 REPAIR OF PLEASURE BEACH SIDEWALK/PATH	\$0.00	\$145,000.00	\$0.00	\$145,000.00
20541-57328 ALEWIFE COVE	\$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	\$929,774.04	\$0.00	\$0.00	\$929,774.04

**TOWN OF WATERFORD  
CAPITAL AND NON-RECURRING EXPENDITURE FUND  
FUND BALANCE AND APPROPRIATION  
AS OF JUNE 30, 2025**

	<b>APPROPRIATED</b>	<b>DESIGNATED</b>	<b>UNDESIGNATED</b>	<b>TOTAL</b>
20560-57820 WHS TRACK & FIELD REPLACEMENT	\$466,600.00	\$53,000.00	\$0.00	<b>\$519,600.00</b>
20560-57822 IT LEARNING BOARDS -END OF LIFE	\$6.10	\$27,319.88	\$0.00	<b>\$27,325.98</b>
20560-57828 QH 10-YR RETRO COMMISSIONING	\$0.00	\$30,000.00	\$0.00	<b>\$30,000.00</b>
20560-57833 TENNIS COURTS	\$856,601.25	\$104,200.00	\$0.00	<b>\$960,801.25</b>
20560-57841 BUS LOT OFFICE	\$0.00	\$150,000.00	\$0.00	<b>\$150,000.00</b>
20560-57842 SCHOOL SECURITY	\$662,920.18	\$0.00	\$0.00	<b>\$662,920.18</b>
20560-57884 CHROMEBOOK & IPAD EQUIPMENT	\$197,608.00	\$0.00	\$0.00	<b>\$197,608.00</b>
20560-57892 HVAC EVALUATION/REMIDATION	\$0.00	\$85,000.00	\$0.00	<b>\$85,000.00</b>
20560-57893 GREAT NECK SCHOOL FIELD DRAINAGE	\$0.00	\$278,750.00	\$0.00	<b>\$278,750.00</b>
205-31520 UNDESIGNATED FUND BALANCE	\$0.00	\$0.00	\$587,665.03	<b>\$587,665.03</b>
<b>TOTAL</b>	<b>\$7,628,494.00</b>	<b>\$1,745,891.88</b>	<b>\$851,970.58</b>	<b>\$10,226,356.46</b>

**Insurance  
Administration Fund  
Balance Sheet  
June 30, 2025**

**Assets**

Cash and Cash Equivalents	4,357,110
Accounts Receivable	59,451
Total Assets	<u>4,416,561</u>

**Liabilities**

Accounts Payable	114,089
Accrued Liabilities (IBNR)	864,000
Due to other funds	4,784
Advance Payments	35,736
Total Liabilities	<u>1,018,609</u>

**Net Assets**

Unrestricted	<u>\$3,397,952</u>
Total Net Assets	<u><u>\$ 3,397,952</u></u>

Note: IBNR has not been adjusted for FY25 yet