

Contributed Gifts Fund
September 30, 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
			\$785.00															
REVENUES																		
REC & PARKS MEMORIAL TREES & BENCHES DONATIONS																		
POLICE DEPT. GENERAL DONATIONS																		
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																		
08/25/2025 U.S. BANK																		
08/29/25 ADP IMPORT																		
08/15/25 MARK KOSMAN DESIGN																		
09/25/2025 U.S. BANK																		
09/26/25 COMPETITIVE SERVICE																		
09/26/25 COMPETITIVE SERVICE																		
09/26/25 BARCO																		
09/26/25 BARCO PO 260247																		
TOTAL EXPENDITURES	\$0.00	\$0.00	\$1,494.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151.00	\$0.00	\$0.00	\$177.99	\$3,922.40	\$0.00	\$5,745.99
NET CURRENT YEAR ACTIVITY	\$0.00	\$0.00	(\$709.60)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$151.00)	\$0.00	\$0.00	(\$177.99)	(\$3,672.40)	\$0.00	(\$4,710.99)
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	(\$783.23)	\$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	\$10,027.80	\$7.04	\$101,054.71

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

	FISCAL YEAR 2026 APPROPRIATED	FISCAL YEAR 2026 ACTUAL	FISCAL YEAR 2026 PERCENT EXPENDED	FISCAL YEAR 2026		FISCAL YEAR 2024-2025 ACTUAL
				VARIANCE FAVORABLE (UNFAVORABLE)	FISCAL YEAR 2024-2025	
GENERAL GOVERNMENT						
Board of Selectmen	206,402	\$46,845	22.70%	159,557	\$45,509	
Registrar of Voters	121,255	\$20,615	17.00%	100,640	\$29,944	
Board of Finance	83,608	\$80,160	95.88%	3,448	\$77,211	
Assessor	319,641	\$90,378	28.27%	229,263	\$65,915	
Board of Assessment Appeals	1,829	\$227	12.41%	1,602	\$270	
Tax Collector	227,817	\$79,840	35.05%	147,977	\$76,589	
Finance Department	784,326	\$287,373	36.64%	496,953	\$267,144	
Legal Department	295,000	\$256,992	87.12%	38,008	\$256,717	
Town Clerk	272,301	\$79,284	29.12%	193,017	\$79,903	
Planning and Zoning	695,016	\$138,670	19.95%	556,346	\$173,770	
Building Maintenance	1,020,000	\$462,115	45.31%	557,885	\$494,881	
Insurance	5,604,561	\$2,478,951	44.23%	3,125,610	\$1,799,205	
Economic Development Commission	25,352	\$9,427	37.18%	15,925	\$9,591	
Conservation Commission	18,250	\$9,847	53.96%	8,403	\$1,549	
Zoning Board of Appeals	4,310	2,960	68.68%	1,350	2,983	
Retirement Commission	7,200,257	\$2,552,674	35.45%	4,647,583	\$3,342,447	
R.T.M.	17,403	\$13,844	79.55%	3,559	\$13,137	
Building Department	321,515	\$64,492	20.06%	257,023	\$70,520	
Youth Service Bureau	307,435	\$59,545	19.37%	247,890	\$76,190	
Social Service Grants/Miscellaneous	101,481	\$100,830	99.36%	651	\$90,090	
Contingency Fund	257,887	0	0.00%	257,887	0	
Emergency Management	1,230,035	\$269,640	21.92%	960,395	\$262,169	
Fire Services	3,958,130	\$1,557,277	39.34%	2,400,853	\$1,567,118	
Police Department	7,122,210	\$1,539,494	21.62%	5,582,716	\$1,629,541	
Public Works Department	5,154,902	\$2,397,673	46.51%	2,757,229	\$2,329,280	
Conservation of Health	155,063	155,063	100.00%	0	148,407	
Public Health Nursing	21,600	21,600	100.00%	0	52,594	
Senior Citizens Commission	523,586	133,570	25.51%	390,016	115,631	
Waterford Public Library	1,012,780	\$226,653	22.38%	786,127	\$242,049	
Recreation and Parks	1,535,328	\$504,044	32.83%	1,031,284	\$591,131	
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 SEPTEMBER 30, 2025
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2024-2025, THROUGH SEPTEMBER 30, 2024

	FISCAL YEAR 2026	FISCAL YEAR 2026			FISCAL YEAR 2026
	APPROPRIATED	FISCAL YEAR 2026	PERCENT	VARIANCE	FISCAL YEAR
	ACTUAL	EXPENDED	FAVORABLE	(UNFAVORABLE)	2024-2025
Human Resources	244,204	\$102,497	41.97%	141,707	\$125,694
Information Technology	1,214,796	\$819,574	67.47%	395,222	\$512,021
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	1,844,764	\$1,844,764	100.00%	0	\$950,899
Transfer to Dog Fund	100,000	\$100,000	100.00%	0	\$100,000
Debt Service	7,964,500	\$7,354,264	92.34%	610,237	\$7,400,482
Total General Government	\$51,072,671	\$24,964,402	48.88%	\$26,108,269	\$24,437,161
Board of Education	59,828,308	\$10,402,952	17.39%	49,425,356	\$8,889,616
Total General Fund	\$110,900,979	\$35,367,354	31.89%	\$75,533,625	\$33,326,777

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

			FAVORABLE			
			FISCAL		(UNFAVORABLE)	
			FISCAL	FISCAL	YEAR	FISCAL
			YEAR	2025-2026	YEAR	YEAR
			2025-2026	2025-2026	PERCENT	2025-2026
			BUDGET	ACTUAL		RECEIVED VARIANCE
						ACTUAL
STATE OF CONNECTICUT						
EDUCATION						
EQUALIZED COST SHARING		\$326,617		\$0	0.00%	(326,617)
HEALTH & WELFARE		\$6,359		\$0	0.00%	(6,359)
SUB TOTAL		332,976		0	0.00%	(332,976)
GENERAL GOVERNMENT						
PILOT-DISABLED		1,200		0	0.00%	(1,200)
TIERED PILOT		367,422		367,422	100.00%	0
TAX RELIEF-VETERANS		5,000		0	0.00%	(5,000)
CIVIL PREPAREDNESS		35,444		9,777	27.58%	(25,668)
TELECOMMUNICATIONS PROPERTY TAX		58,071		0	0.00%	(58,071)
TOWN AID ROADS-IMPROVED		321,360		215,440	67.04%	(105,920)
LOCAL CAPITAL IMPROVEMENT (LOCIP)		177,241		0	0.00%	(177,241)
SDE STATE GRANT		14,103		0	0.00%	(14,103)
ENHANCEMENT 911		23,000		11,284	49.06%	(11,716)
MUNICIPAL REVENUE SHARE GRANT		315,978		0	0.00%	(315,978)
GRANTS FOR MUNICIPAL PROJECTS		34,255		0	0.00%	(34,255)
TOTAL GENERAL GOVERNMENT		1,353,074		603,923	44.63%	(749,151)
TOTAL STATE OF CONNECTICUT		1,686,050		603,923	35.82%	(1,082,127)
OTHER SOURCES						
EDUCATION						
TUITION		57,585		13,363	23.21%	(44,222)
RENT & MISCELLANEOUS		1,500		0	0.00%	(1,500)
SUB TOTAL		59,085		13,363	22.62%	(45,722)
GENERAL GOVERNMENT						
INTEREST & LIENS		413,060		81,047	19.62%	(332,013)
INTEREST ON INVESTMENTS		2,000,000		678,454	33.92%	(1,321,546)
RECREATION & PARKS		150,000		148,929	99.29%	(1,071)
FIRE SERVICES INSPECTIONS & PLAN FEES		8,875		1,000	11.27%	(7,875)
BUILDING INSPECTOR		589,155		110,606	18.77%	(478,549)
LICENSE, FEE, PERMIT, FINE		73,566		6,193	8.42%	(67,373)
LIBRARY		1,598		369	23.11%	(1,229)

TOWN OF WATERFORD
STATEMENT OF REVENUES COMPARED TO ANTICIPATED
FOR FISCAL YEAR 2025-2025, THROUGH SEPTEMBER 30, 2025
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2024-2025, THROUGH SEPTEMBER 30, 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)
SCRRRA REBATE			1,500	0	0.00%	(1,500)
NL RADIO COMM. NETWORK USE FEE			85,000	0	0.00%	(85,000)
BULKY WASTE FEES			112,000	36,494	32.58%	(75,506)
MISCELLANEOUS			26,572	22,889	86.14%	(3,683)
CONVEYANCE TAX			225,000	134,643	59.84%	(90,357)
EMS-REG COMM CTR FEES			6,000	0	0.00%	(6,000)
PLANNING& ZONING, ZBA, CONSRV COMM			55,121	6,598	11.97%	(48,523)
TOWN CLERK FEES			175,000	46,091	26.34%	(128,910)
LIENS -COLLECTED BY UTILITY COMMISSION			0	0	#DIV/0!	0
TIPPING FEES			275,000	20,766	7.55%	(254,234)
RECYCLING			50,000	10,597	21.19%	(39,403)
COST SHARING PRR			0	0	#DIV/0!	0
TRANSFERS FROM OTHER FUNDS			0.00	0	0.00%	0
TRANSFERS IN-PY ENCUMBRANCES			0	0	0.00%	0
EUGENE O'NEILL GATE/LEASE REVENUE			22,000	0	0.00%	(22,000)
AMBULANCE OPERATING SUBSIDY			0	0	0.00%	0
YSB BOE CLERICAL STIPEND			5,000	0	0.00%	(5,000)
RENTAL OF BUILDINGS			50,000	20,134	40.27%	(29,866)
SENIOR SERVICES			15,552	1,256	8.08%	(14,296)
VERSA KART/BLUE BOXES			8,000	1,820	22.75%	(6,180)
BOE SCHOOL RESOURCE OFFICERS			90,000	0	0.00%	(90,000)
PUBLIC WORKS BOE CUSTODIAL SUBSIDY			78,357	78,357	100.00%	0
SUB TOTAL			4,517,356	1,406,243	31.13%	(3,111,113)
TOTAL OTHER SOURCES			4,576,441	1,419,606	31.02%	(3,156,835)
PROPERTY TAXATION						
CURRENT PROPERTY TAX			103,023,460	77,231,162	74.96%	(25,792,298)
PRIOR YEAR TAXES			543,528	100,335	18.46%	(443,193)
TOTAL PROPERTY TAXATION			103,566,988	77,331,497	74.67%	(26,235,491)
TOTAL REVENUES			109,829,479	79,355,027	72.25%	(30,474,452)
						75,921,047

**TOWN OF WATERFORD
CAPITAL PROJECTS FUNDS
SEPTEMBER 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%	
	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 SEPTEMBER 30, 2025

Revenues:

Investment Income	36,211
Vehicle Rentals	5,500
Total Revenues	<u>41,711</u>

Expenditures:

Equipment Replacement	184,018
Vehicle Replacement	1,142,129
Total Expenditures	<u>1,326,147</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>(1,284,436)</u>

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	(284,436)
Fund Balances - Beginning	2,649,340
Fund Balances - Ending	<u>2,364,904</u>

**TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
SEPTEMBER 30, 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	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 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	15,000.00	0.00	100.0%
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	108,000.00	142,000.00	43.2%
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	3,736,148.85	1,903,753.15	66.2% 1,000,000.00
PRIOR YEAR EXPENDITURES				2,393,747.77		
CURRENT YEAR EXPENDITURES				<u>1,342,401.08</u>		

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

	APPROPRIATIONS	BEGINNING		FY26 RTM				CLOSED				AVAILABLE		
				BALANCE	XFER IN	FISCAL YEAR 2025-2026		ENCUMBERED/	BAL (REVERTS	INTEREST	OTHER	TO DATE		
		DESIGNATED	UNDESIGNATED	DESIGNATED	APPROPRIATED	DESIGNATED	UNDESIGNATED	EXPENDED	TO FUND)	INC	REVENUES	APPROPRIATED	DESIGNATED	UNDESIGNATEI
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				\$14,443.75				\$18,070.14	\$0.00	\$0.00
20511-57840	PLAN OF CONSERVATION DEVELOPMENT	\$10,103.66	\$0.00	\$0.00				\$0.00				\$10,103.66	\$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
20522-57022	STATE RADIO CONVERSION PROJECT	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$4,600,000.00	(\$1,000,000.00)		\$4,642,914.00			(\$42,914.00)	\$0.00	\$0.00
20500-48771	LOAN PROCEEDS STATE RADIO CONVERSION PROJECT	\$0.00	\$0.00	\$0.00		(\$3,600,000.00)						(\$3,600,000.00)	\$0.00	\$0.00
20522-57022	RADIO SYSTEM RPLACEMENT GRANT	\$0.00	\$0.00	\$0.00					\$1,500,000.00			(\$1,500,000.00)	\$0.00	\$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				\$57,452.00				\$232,345.97	\$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				\$701,784.55				\$351,215.45	\$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				\$326,705.46				\$84,748.62	\$200,000.00	\$0.00
20531-57890	WEIMES & MARILYN EJECTOR REPLACEMENT	\$8,047.17	\$0.00	\$0.00				\$7,996.97	\$50.20			(\$0.00)	\$0.00	\$50.20
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 SEPTEMBER 30, 2025**

TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE AND APPROPRIATION
AS OF SEPTEMBER 30, 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	\$18,070.14	\$0.00	\$0.00	\$18,070.14
20511-57840 PLAN OF CONSERVATION DEVELOPMENT	\$10,103.66	\$0.00	\$0.00	\$10,103.66
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
20522-57022 STATE RADIO CONVERSION PROJECT	(\$42,914.00)	\$0.00	\$0.00	(\$42,914.00)
20522-57022 LOAN PROCEEDS STATE RADIO CONVERSION PROJECT	(\$3,600,000.00)	\$0.00	\$0.00	(\$3,600,000.00)
20522-57022 RADIO SYSTEM RPLACEMENT GRANT	(\$1,500,000.00)	\$0.00	\$0.00	(\$1,500,000.00)
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	\$232,345.97	\$0.00	\$0.00	\$232,345.97
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	\$351,215.45	\$0.00	\$0.00	\$351,215.45
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	\$84,748.62	\$200,000.00	\$0.00	\$284,748.62
20531-57894 CROSS COUNTRY SEWER MAIN ACES	\$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 PLAYGROUND-CIVIC TRIANGLE	\$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

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

	<u>APPROPRIATED</u>	<u>DESIGNATED</u>	<u>UNDESIGNATED</u>	<u>TOTAL</u>
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
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	\$976,044.25	\$976,044.25
TOTAL	(\$4,360,768.69)	\$2,240,655.88	\$976,094.45	(\$1,144,018.36)

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

Assets

Cash and Cash Equivalents	3,851,586
Accounts Receivable	1,236
Due From Other Funds	263,435
Total Assets	<u>4,116,257</u>

Liabilities

Accrued Liabilities (IBNR)	949,000
Advance Payments	10,029
Total Liabilities	<u>959,029</u>
Net Assets	
Unrestricted	\$3,157,227
Total Net Assets	<u>\$3,157,227</u>