

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 AV 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 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			\$675.60 \$819.00									\$151.00			\$37.99 \$140.00	\$296.90 \$15.98 \$100.00 \$1,743.48 \$883.02 \$883.02		
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	(\$783.21)	\$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**

	<b>FISCAL YEAR 2026</b>	<b>FISCAL YEAR 2026</b>	<b>FISCAL YEAR 2026</b>	<b>FISCAL YEAR 2026</b>	<b>FISCAL YEAR</b>
	<b>APPROPRIATED</b>	<b>ACTUAL</b>	<b>PERCENT</b>	<b>VARIANCE</b>	<b>2024-2025</b>
			<b>EXPENDED</b>	<b>FAVORABLE</b>	<b>ACTUAL</b>
				<b>(UNFAVORABLE)</b>	
<b>GENERAL GOVERNMENT</b>					
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 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	\$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
<b>Total General Government</b>	<b>\$51,072,671</b>	<b>\$24,964,402</b>	<b>48.88%</b>	<b>\$26,108,269</b>	<b>\$24,437,161</b>
 <b>Board of Education</b>	 <b>59,828,308</b>	 <b>\$10,402,952</b>	 <b>17.39%</b>	 <b>49,425,356</b>	 <b>\$8,889,616</b>
 <b>Total General Fund</b>	 <b>\$110,900,979</b>	 <b>\$35,367,354</b>	 <b>31.89%</b>	 <b>\$75,533,625</b>	 <b>\$33,326,777</b>

**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 (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	367,422	100.00%	0	\$349,298
TAX RELIEF-VETERANS	5,000	0	0.00%	(5,000)	\$0
CIVIL PREPAREDNESS	35,444	9,777	27.58%	(25,668)	\$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	11,284	49.06%	(11,716)	\$11,297
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	603,923	44.63%	(749,151)	521,275
TOTAL STATE OF CONNECTICUT	1,686,050	603,923	35.82%	(1,082,127)	521,275
OTHER SOURCES					
EDUCATION					
TUITION	57,585	13,363	23.21%	(44,222)	0
RENT & MISCELLANEOUS	1,500	0	0.00%	(1,500)	0
SUB TOTAL	59,085	13,363	22.62%	(45,722)	0
GENERAL GOVERNMENT					
INTEREST & LIENS	413,060	81,047	19.62%	(332,013)	105,866
INTEREST ON INVESTMENTS	2,000,000	678,454	33.92%	(1,321,546)	820,538
RECREATION & PARKS	150,000	148,929	99.29%	(1,071)	89,879
FIRE SERVICES INSPECTIONS & PLAN FEES	8,875	1,000	11.27%	(7,875)	8,170
BUILDING INSPECTOR	589,155	110,606	18.77%	(478,549)	435,698
LICENSE, FEE, PERMIT, FINE	73,566	6,193	8.42%	(67,373)	4,988
LIBRARY	1,598	369	23.11%	(1,229)	404

**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**

	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	36,494	32.58%	(75,506)	36,038
MISCELLANEOUS	26,572	22,889	86.14%	(3,683)	16,259
CONVEYANCE TAX	225,000	134,643	59.84%	(90,357)	111,188
EMS-REG COMM CTR FEES	6,000	0	0.00%	(6,000)	0
PLANNING& ZONING, ZBA, CONSRV COMM	55,121	6,598	11.97%	(48,523)	27,736
TOWN CLERK FEES	175,000	46,091	26.34%	(128,910)	40,918
LIENS -COLLECTED BY UTILITY COMMISSION	0	0	#DIV/0!	0	0
TIPPING FEES	275,000	20,766	7.55%	(254,234)	15,341
RECYCLING	50,000	10,597	21.19%	(39,403)	17,959
COST SHARING PRR	0	0	#DIV/0!	0	0
TRANSFERS FROM OTHER FUNDS	0.00	0	0.00%	0	6,736
TRANSFERS IN-PY ENCUMBRANCES	0	0	0.00%	0	0
EUGENE O'NEILL GATE/LEASE REVENUE	22,000	0	0.00%	(22,000)	0
AMBULANCE OPERATING SUBSIDY	0	0	0.00%	0	0
YSB BOE CLERICAL STIPEND	5,000	0	0.00%	(5,000)	0
RENTAL OF BUILDINGS	50,000	20,134	40.27%	(29,866)	20,057
SENIOR SERVICES	15,552	1,256	8.08%	(14,296)	9,548
VERSA KART/BLUE BOXES	8,000	1,820	22.75%	(6,180)	1,850
BOE SCHOOL RESOURCE OFFICERS	90,000	0	0.00%	(90,000)	0
PUBLIC WORKS BOE CUSTODIAL SUBSIDY	78,357	78,357	100.00%	0	75,927
<b>SUB TOTAL</b>	<b>4,517,356</b>	<b>1,406,243</b>	<b>31.13%</b>	<b>(3,111,113)</b>	<b>1,845,100</b>
<b>TOTAL OTHER SOURCES</b>	<b>4,576,441</b>	<b>1,419,606</b>	<b>31.02%</b>	<b>(3,156,835)</b>	<b>1,845,100</b>
<b>PROPERTY TAXATION</b>					
CURRENT PROPERTY TAX	103,023,460	77,231,162	74.96%	(25,792,298)	73,510,451
PRIOR YEAR TAXES	543,528	100,335	18.46%	(443,193)	44,221
<b>TOTAL PROPERTY TAXATION</b>	<b>103,566,988</b>	<b>77,331,497</b>	<b>74.67%</b>	<b>(26,235,491)</b>	<b>73,554,672</b>
<b>TOTAL REVENUES</b>	<b>109,829,479</b>	<b>79,355,027</b>	<b>72.25%</b>	<b>(30,474,452)</b>	<b>75,921,047</b>

**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%	
<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 SEPTEMBER 30, 2025**

**Revenues:**

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

**Expenditures:**

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

**Other Financing Sources (Uses):**

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

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

**TOWN OF WATERFORD  
CAPITAL IMPROVEMENT FUND  
SEPTEMBER 30, 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	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

		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
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

		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
20536-57848	LIBRARY HVAC UPGRADE	\$1,425,212.24	\$0.00	\$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 PLAYGROUND-CIVIC TRIANGLE	\$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							\$124,073.67		\$0.00	\$0.00	\$976,044.25
		\$7,628,494.00	\$1,745,891.88	\$851,970.58	\$1,844,764.00	\$1,350,000.00	(\$1,350,000.00)	\$0.00	\$13,339,212.49	\$50.20	\$124,073.67	\$0.00	(\$4,360,768.69)	\$2,240,655.88	\$976,094.45

**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 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 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**

	<b>APPROPRIATED</b>	<b>DESIGNATED</b>	<b>UNDESIGNATED</b>	<b>TOTAL</b>
20560-55020 CLMS CHILLER REPLACEMENTS	\$70,229.04	\$0.00	\$0.00	<b>\$70,229.04</b>
20560-57820 WHS TRACK & FIELD REPLACEMENT	\$0.00	\$53,000.00	\$0.00	<b>\$53,000.00</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	\$0.00	\$104,200.00	\$0.00	<b>\$104,200.00</b>
20560-57841 BUS LOT OFFICE	\$0.00	\$150,000.00	\$0.00	<b>\$150,000.00</b>
20560-57842 SCHOOL SECURITY	\$38,909.40	\$0.00	\$0.00	<b>\$38,909.40</b>
20560-57883 FINANCING ENERGY EFFICIENT EQUIPMENT	\$243,335.00	\$0.00	\$0.00	<b>\$243,335.00</b>
20560-57884 CHROMEBOOK & IPAD EQUIPMENT	\$17,608.00	\$0.00	\$0.00	<b>\$17,608.00</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	\$350,000.00	\$250.00	\$0.00	<b>\$350,250.00</b>
205-31520 UNDESIGNATED FUND BALANCE	\$0.00	\$0.00	\$976,044.25	<b>\$976,044.25</b>
<b>TOTAL</b>	<b>(\$4,360,768.69)</b>	<b>\$2,240,655.88</b>	<b>\$976,094.45</b>	<b>(\$1,144,018.36)</b>

**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	<u>\$3,157,227</u>
Total Net Assets	<u><u>\$ 3,157,227</u></u>