

Contributed Gifts Fund
October 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
REVENUES										
REC & PARKS MEMORIAL TREES & BENCHES DONATIONS			\$20,785.00							
POLICE DEPT. GENERAL DONATIONS										
TOTAL REVENUES	\$0.00	\$0.00	\$20,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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			\$675.60							
09/26/25 BARCO PO 260247			\$819.00							
10/24/25 SAVTREE LLC			\$307.35							
10/24/25 SAVTREE LLC			\$790.18							
10/24/25 WHALING CITY GRAPHIC										
10/27/2025 U.S. BANK										
10/29/25 M.E. O'BRIEN						\$31,380.00				
TOTAL EXPENDITURES	\$0.00	\$0.00	\$2,592.13	\$0.00	\$0.00	\$31,380.00	\$0.00	\$0.00	\$0.00	\$0.00
NET CURRENT YEAR ACTIVITY	\$0.00	\$0.00	\$18,192.87	\$0.00	\$0.00	(\$31,380.00)	\$0.00	\$0.00	\$0.00	\$0.00
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
CURRENT YEAR BALANCE	\$594.72	\$129.60	\$18,119.26	\$65.00	\$987.97	\$40,106.32	\$1,140.00	\$220.00	\$2,910.00	\$100.00

Contributed Gifts Fund
October 31, 2025

FISCAL YEAR 2026	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						\$250.00		
POLICE DEPT. GENERAL DONATIONS						\$250.00		
TOTAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$21,035.00
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						\$100.00		
08/15/25 MARK KOSMAN DESIGN					\$140.00			
09/25/2025 U.S. BANK						\$1,743.48		
09/26/25 COMPETITIVE SERVICE						\$883.02		
09/26/25 COMPETITIVE SERVICE						\$883.02		
09/26/25 BARCO								
09/26/25 BARCO PO 260247								
10/24/25 SAVTREE LLC								
10/24/25 SAVTREE LLC								
10/24/25 WHALING CITY GRAPHIC						\$196.24		
10/27/2025 U.S. BANK						\$685.97		
10/29/25 M.E. O'BRIEN								
TOTAL EXPENDITURES	\$0.00	\$151.00	\$0.00	\$0.00	\$177.99	\$4,804.61	\$0.00	\$39,105.73
NET CURRENT YEAR ACTIVITY	\$0.00	(\$151.00)	\$0.00	\$0.00	(\$177.99)	(\$4,554.61)	\$0.00	(\$18,070.73)
PRIOR YEAR BALANCE	\$2,440.00	\$151.00	\$1,700.00	\$780.11	\$9,427.35	\$13,700.20	\$7.04	\$105,765.70
CURRENT YEAR BALANCE	\$2,440.00	\$0.00	\$1,700.00	\$780.11	\$9,249.36	\$9,145.59	\$7.04	\$87,694.97

GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2025-2025, THROUGH OCTOBER 31, 2025
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2024-2025, THROUGH OCTOBER 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	\$65,302	31.64%	141,100	\$60,750
Registrar of Voters	121,255	\$35,899	29.61%	85,356	\$39,336
Board of Finance	83,608	\$80,243	95.98%	3,365	\$77,288
Assessor	319,641	\$118,806	37.17%	200,835	\$111,944
Board of Assessment Appeals	1,829	\$227	12.41%	1,602	\$270
Tax Collector	227,817	\$97,146	42.64%	130,671	\$90,124
Finance Department	784,326	\$391,878	49.96%	392,448	\$317,974
Legal Department	295,000	\$287,753	97.54%	7,247	\$256,717
Town Clerk	272,301	\$103,329	37.95%	168,972	\$97,730
Planning and Zoning	695,016	\$206,976	29.78%	488,040	\$219,826
Building Maintenance	1,020,000	\$510,276	50.03%	509,724	\$538,112
Insurance	5,604,561	\$2,865,212	51.12%	2,739,349	\$1,801,728
Economic Development Commission	25,352	\$9,462	37.32%	15,890	\$9,591
Conservation Commission	18,250	\$10,305	56.47%	7,945	\$1,805
Zoning Board of Appeals	4,310	2,960	68.68%	1,350	2,983
Retirement Commission	7,200,257	\$3,132,361	43.50%	4,067,896	\$3,740,598
R.T.M.	17,403	\$15,121	86.88%	2,283	\$14,036
Building Department	321,515	\$86,085	26.77%	235,430	\$93,621
Youth Service Bureau	307,435	\$79,406	25.83%	228,029	\$105,124
Social Service Grants/Miscellaneous	101,481	\$100,831	99.36%	650	\$93,090
Contingency Fund	257,887	0	0.00%	257,887	0
Emergency Management	1,230,035	\$369,186	30.01%	860,849	\$336,473
Fire Services	3,958,130	\$1,866,271	47.15%	2,091,859	\$1,757,507
Police Department	7,122,210	\$2,180,734	30.62%	4,941,476	\$2,159,548
Public Works Department	5,154,902	\$2,749,127	53.33%	2,405,776	\$2,547,759
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	176,607	33.73%	346,980	156,945
Waterford Public Library	1,012,780	\$321,507	31.75%	691,273	\$319,322
Recreation and Parks	1,535,328	\$634,579	41.33%	900,749	\$691,978
Flood and Erosion Control Bd.	1,109	101	9.07%	1,008	0
Ethics Commission	900	285	31.68%	615	303

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

	FISCAL YEAR 2026	FISCAL YEAR 2026	FISCAL YEAR 2026	FISCAL YEAR 2026	FISCAL YEAR
	APPROPRIATED	ACTUAL	PERCENT	VARIANCE	2024-2025
			EXPENDED	FAVORABLE	ACTUAL
				(UNFAVORABLE)	
Human Resources	244,204	\$119,734	49.03%	124,470	\$139,513
Information Technology	1,214,796	\$913,839	75.23%	300,958	\$807,292
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	2,344,764	\$2,344,764	100.00%	0	\$3,350,899
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	\$51,572,671	\$28,610,354	55.48%	\$22,962,317	\$29,078,044
 Board of Education	 59,828,308	 \$16,960,156	 28.35%	 42,868,152	 \$12,672,356
 Total General Fund	 \$111,400,979	 \$45,570,511	 40.91%	 \$65,830,468	 \$41,750,400

TOWN OF WATERFORD
STATEMENT OF REVENUES COMPARED TO ANTICIPATED
FOR FISCAL YEAR 2025-2025, THROUGH OCTOBER 31, 2025
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2024-2025, THROUGH OCTOBER 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	\$81,611	24.99%	(245,006)	\$81,611
HEALTH & WELFARE	\$6,359	\$0	0.00%	(6,359)	\$0
SUB TOTAL	332,976	81,611	24.51%	(251,365)	81,611
GENERAL GOVERNMENT					
PILOT-DISABLED	1,200	0	0.00%	(1,200)	\$0
TIERED PILOT	367,422	368,508	100.30%	1,086	\$349,298
TAX RELIEF-VETERANS	5,000	0	0.00%	(5,000)	\$0
COURT FINES	0	0	#DIV/0!	0	\$10,245
CIVIL PREPAREDNESS	35,444	9,777	27.58%	(25,668)	\$35,444
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	7,052	50.00%	(7,052)	\$7,051
ENHANCEMENT 911	23,000	11,284	49.06%	(11,716)	\$11,297
MUNICIPAL REVENUE SHARE GRANT	315,978	2,008	0.64%	(313,970)	\$0
GRANTS FOR MUNICIPAL PROJECTS	34,255	0	0.00%	(34,255)	\$0
TOTAL GENERAL GOVERNMENT	1,353,074	614,068	45.38%	(739,006)	574,015
TOTAL STATE OF CONNECTICUT	1,686,050	695,679	41.26%	(990,371)	655,626
OTHER SOURCES					
EDUCATION					
TUITION	57,585	35,302	61.30%	(22,283)	52,420
RENT & MISCELLANEOUS	1,500	1,000	66.67%	(500)	1,000
SUB TOTAL	59,085	36,302	61.44%	(22,783)	53,420
GENERAL GOVERNMENT					
INTEREST & LIENS	413,060	105,488	25.54%	(307,572)	121,910
INTEREST ON INVESTMENTS	2,000,000	868,218	43.41%	(1,131,782)	1,071,184
RECREATION & PARKS	150,000	150,564	100.38%	564	90,619
FIRE SERVICES INSPECTIONS & PLAN FEES	8,875	1,275	14.37%	(7,600)	9,045
BUILDING INSPECTOR	589,155	165,432	28.08%	(423,723)	493,334
LICENSE, FEE, PERMIT, FINE	73,566	8,034	10.92%	(65,532)	6,770
LIBRARY	1,598	476	29.77%	(1,122)	550

TOWN OF WATERFORD
STATEMENT OF REVENUES COMPARED TO ANTICIPATED
FOR FISCAL YEAR 2025-2025, THROUGH OCTOBER 31, 2025
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2024-2025, THROUGH OCTOBER 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	72	7.19%	(928)	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	48,478	43.28%	(63,522)	47,007
MISCELLANEOUS	26,572	26,434	99.48%	(138)	35,894
CONVEYANCE TAX	225,000	244,485	108.66%	19,485	155,256
EMS-REG COMM CTR FEES	6,000	1,500	25.00%	(4,500)	0
PLANNING& ZONING, ZBA, CONSRV COMM	55,121	9,931	18.02%	(45,190)	29,030
TOWN CLERK FEES	175,000	62,303	35.60%	(112,698)	55,844
LIENS -COLLECTED BY UTILITY COMMISSION	0	0	#DIV/0!	0	0
TIPPING FEES	275,000	39,286	14.29%	(235,714)	30,427
RECYCLING	50,000	11,293	22.59%	(38,707)	24,040
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)	22,942
AMBULANCE OPERATING SUBSIDY	0	0	0.00%	0	0
YSB BOE CLERICAL STIPEND	5,000	0	0.00%	(5,000)	5,000
RENTAL OF BUILDINGS	50,000	25,317	50.63%	(24,683)	24,947
SENIOR SERVICES	15,552	1,661	10.68%	(13,891)	11,670
VERSA KART/BLUE BOXES	8,000	2,130	26.63%	(5,870)	2,600
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
SUB TOTAL	4,517,356	1,850,734	40.97%	(2,666,622)	2,320,732
TOTAL OTHER SOURCES	4,576,441	1,887,036	41.23%	(2,689,405)	2,374,152
PROPERTY TAXATION					
CURRENT PROPERTY TAX	103,023,460	77,473,299	75.20%	(25,550,161)	73,730,006
PRIOR YEAR TAXES	543,528	188,999	34.77%	(354,529)	(893,691)
TOTAL PROPERTY TAXATION	103,566,988	77,662,298	74.99%	(25,904,690)	72,836,315
TOTAL REVENUES	109,829,479	80,245,013	73.06%	(29,584,466)	75,866,093

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

Revenues:

Investment Income	48,544
Vehicle Rentals	7,500
Sale of Vehicles	13,669
Total Revenues	<u>69,713</u>

Expenditures:

Equipment Replacement	184,018
Vehicle Replacement	1,147,015
Total Expenditures	<u>1,331,033</u>
Excess (Deficiency) of Revenues Over Expenditures	(1,261,320)

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	(261,320)
Fund Balances - Beginning	2,649,340
Fund Balances - Ending	<u><u>2,388,020</u></u>

**TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
OCTOBER 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	242,721.32	7,278.68	97.1%		
31123-55904	BLDG MAINT FY23	UST REPLACEMENT EUGENE O'NEILL	260,000.00	112,264.95	147,735.05	43.2%		
31123-55905	BLDG MAINT FY23	UST REPLACEMENT LIBRARY&PUBLIC SAFETY	420,000.00	411,130.95	8,869.05	97.9%		
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	23,849.97	7,239.03	76.7%		
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	108,419.12	141,580.88	43.4%		
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	40,000.00	0.00	100.0%		
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	3,729,862.77	1,910,039.23	66.1%	1,000,000.00	
PRIOR YEAR EXPENDITURES				2,393,747.77				
CURRENT YEAR EXPENDITURES				<u>1,336,115.00</u>				

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

		<u>APPROPRIATED</u>	<u>DESIGNATED</u>	<u>UNDESIGNATED</u>	<u>TOTAL</u>
20501-57639	REVALUATION	\$0.48	\$657,321.00	\$0.00	\$657,321.48
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	\$31,137.33	\$0.00	\$0.00	\$31,137.33
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 REPLACEMENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00
20502-48050	RADIO SYSTEM REPLACEMENT GRANT	(\$1,000,000.00)	\$0.00	\$0.00	(\$1,000,000.00)
20502-48047	RADIO SYSTEM REPLACEMENT GRANT STATE BOND FUNDS	(\$500,000.00)	\$0.00	\$0.00	(\$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	\$12,296,052.79	\$0.00	\$0.00	\$12,296,052.79
20500-48778	FUNDING OFFSETS DEBT SERVICE-OSWEGATCHIE FIRE	(\$12,600,000.00)	\$0.00	\$0.00	(\$12,600,000.00)
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	\$31,318.46	\$0.00	\$0.00	\$31,318.46
20531-57881	PLASTIC WATER SERVICE LINE REPLACEMENT	\$784,748.62	\$0.00	\$0.00	\$784,748.62
20531-57894	CROSS COUNTRY SEWER MAIN ACCESS	\$200,000.00	\$0.00	\$0.00	\$200,000.00
20531-57895	WATER TANK MANAGEMENT	\$2,726.00	\$0.00	\$0.00	\$2,726.00
20531-57896	BARTLETT CORNER WATER BOOSTER	\$166,950.00	\$0.00	\$0.00	\$166,950.00
20531-57898	ENGINEERING INTERLOCAL WATER A	\$124,588.04	\$0.00	\$0.00	\$124,588.04
20536-57848	LIBRARY HVAC UPGRADE	(\$173,628.76)	\$0.00	\$0.00	(\$173,628.76)
20502-48757	CT PUBLIC LIBRARY CONSTRUCTION GRANT	(\$250,000.00)	\$0.00	\$0.00	(\$250,000.00)
20537-57735	LEARY PARK ACCESS ROAD & DRAINAGE	\$20,000.00	\$0.00	\$0.00	\$20,000.00
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	\$50,372.99	\$0.00	\$0.00	\$50,372.99

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

		<u>APPROPRIATED</u>	<u>DESIGNATED</u>	<u>UNDESIGNATED</u>	<u>TOTAL</u>
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/REMEDATION	\$0.00	\$85,000.00	\$0.00	\$85,000.00
20560-57893	GREAT NECK SCHOOL FIELD DRAINAGE	\$19,168.00	\$250.00	\$0.00	\$19,418.00
205-31520	UNDESIGNATED FUND BALANCE	\$0.00	\$0.00	\$1,011,780.12	\$1,011,780.12
	TOTAL	(\$4,276,352.82)	\$1,832,104.88	\$1,011,830.32	(\$1,432,417.62)

TOWN OF WATERFORD CAPITAL AND NON-RECURRING EXPENDITURE FUND FUND BALANCE DESIGNATION AND APPROPRIATION JULY 1,2024 TO JUNE 30,2025 AS OF OCTOBER 31, 2025													
		BEGINNING		FY26 RTM			CLOSED			AVAILABLE			
		BALANCE		XFER IN	FISCAL YEAR 2025-2026			ENCUMBERED/	BAL (REVERTS	INTEREST	OTHER	TO DATE	
	APPROPRIATIONS	DESIGNATED	UNDESIGNATED	DESIGNATED	APPROPRIATED	DESIGNATED	UNDESIGNATED	EXPENDED	TO FUND)	INC	REVENUES	APPROPRIATED	DESIGNATED UNDESIGNATED
20501-57639	REVALUATION	\$0.00	\$532,700.00	\$0.00	\$125,000.00	\$379.00	(\$379.00)	\$378.52				\$0.48	\$657,321.00 \$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	\$28,070.14	\$0.00	\$0.00				\$10,000.00				\$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				\$147,695.26			\$142,485.25	\$31,137.33	\$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 REPLACEMENT GRANT	\$0.00	\$0.00	\$0.00	\$1,500,000.00			\$1,500,000.00				\$0.00	\$0.00 \$0.00
20502-48050	RADIO SYSTEM REPLACEMENT GRANT	\$0.00	\$0.00	\$0.00		(\$1,000,000.00)						(\$1,000,000.00)	\$0.00 \$0.00
20502-48047	RADIO SYSTEM REPLACEMENT GRANT STATE BOND FUNDS	\$0.00	\$0.00	\$0.00		(\$500,000.00)						(\$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	\$286,372.97	\$0.00	\$0.00	\$12,600,000.00			\$590,320.18				\$12,296,052.79	\$0.00 \$0.00
20500-48778	FUNDING OFFSETS DEBT SERVICE-OSWEGATCHIE FIRE	\$0.00	\$0.00	\$0.00		(\$12,600,000.00)						(\$12,600,000.00)	\$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)		\$1,103,288.22				\$31,318.46	\$0.00 \$0.00
20531-57881	PLASTIC WATER SERVICE LINE REPLACEMENT	\$411,454.08	\$200,000.00	\$0.00	\$500,000.00	\$700,000.00	(\$700,000.00)	\$326,705.46				\$784,748.62	\$0.00 \$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 ACCESS	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	(\$200,000.00)					\$200,000.00	\$0.00 \$0.00
20531-57895	WATER TANK MANAGEMENT	\$0.00	\$0.00	\$0.00	\$46,222.00	\$46,222.00	(\$46,222.00)	\$43,496.00				\$2,726.00	\$0.00 \$0.00
20531-57896	BARTLETT CORNER WATER BOOSTER	\$0.00	\$0.00	\$0.00	\$166,950.00	\$166,950.00	(\$166,950.00)					\$166,950.00	\$0.00 \$0.00
20531-57898	ENGINEERING INTERLOCAL WATER A	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00		\$411.96				\$124,588.04	\$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 OCTOBER 31, 2025

		BEGINNING			FY26 RTM			CLOSED			AVAILABLE				
		BALANCE		XFER IN		FISCAL YEAR 2025-2026			ENCUMBERED/	BAL (REVERTS	INTEREST	OTHER	TO DATE		
		APPROPRIATIONS	DESIGNATED	UNDESIGNATED	DESIGNATED	APPROPRIATED	DESIGNATED	UNDESIGNATED	EXPENDED	TO FUND)	INC	REVENUES	APPROPRIATED	DESIGNATED	UNDESIGNATED
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
20502-48757	CT PUBLIC LIBRARY CONSTRUCTION GRANT	(\$250,000.00)	\$0.00	\$0.00	\$0.00								(\$250,000.00)	\$0.00	\$0.00
20537-57735	LEARY PARK ACCESS ROAD & DRAINAGE	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	(\$20,000.00)						\$20,000.00	\$0.00	\$0.00
20537-57798	CHILDREN'S PLAYGROUND-CIVIC TRIANGLE	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	(\$25,000.00)		\$25,000.00				\$0.00	\$0.00	\$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					\$879,401.05				\$50,372.99	\$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	\$370,112.87	\$0.00	\$0.00					\$331,203.47				\$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/REMEDIATION	\$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)		\$330,832.00				\$19,168.00	\$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							\$159,809.54		\$0.00	\$0.00	\$1,011,780.12
		\$7,077,817.94	\$1,995,891.88	\$851,970.58	\$2,344,764.00	\$2,508,551.00	(\$2,508,551.00)	\$0.00	\$14,005,156.81	\$50.20	\$159,809.54	\$142,485.25	(\$4,276,352.82)	\$1,832,104.88	\$1,011,830.32

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

Assets

Cash and Cash Equivalents	4,129,317
Accounts Receivable	164,943
Due From Other Funds	91,665
Total Assets	<u>4,385,925</u>

Liabilities

Accrued Liabilities (IBNR)	949,000
Advance Payments	11,246
Total Liabilities	<u>960,246</u>

Net Assets

Unrestricted	<u>\$3,425,678</u>
Total Net Assets	<u><u>\$ 3,425,678</u></u>