

Contributed Gifts Fund  
November 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 TRIANGLE CIVIC MEMORIAL DONATIONS	R&P TOY BOX DONATIONS	R&P DEIDRICK FIELD PRESS BOX DONATIONS	R&P CEMETERY DONATIONS	R&P VETERANS' MEMORIAL 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			\$20,785.00																
K9 DONATIONS																			
POLICE DEPT. GENERAL DONATIONS																\$250.00			
VETERANS' MEMORIAL DONATIONS											\$165.00						\$1,153.00		
TOTAL REVENUES	\$0.00	\$0.00	\$20,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$1,153.00	\$0.00	\$22,353.00
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													
11/13/25 PO 260428 WITMER ASSOCIAT																			
11/25/2025 U.S. BANK																			
11/25/2025 U.S. BANK																			
TOTAL EXPENDITURES	\$0.00	\$0.00	\$2,592.13	\$0.00	\$0.00	\$31,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151.00	\$0.00	\$0.00	\$177.99	\$7,533.18	\$0.00	\$41,834.30
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	\$165.00	\$0.00	(\$151.00)	\$0.00	\$0.00	\$72.01	(\$6,380.18)	\$0.00	(\$19,481.30)
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	\$0.00	\$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	\$18,119.26	\$65.00	\$987.97	\$40,106.32	\$1,140.00	\$220.00	\$2,910.00	\$100.00	\$165.00	\$2,440.00	\$0.00	\$1,700.00	\$780.11	\$9,499.36	\$7,320.02	\$7.04	\$86,284.40

**GENERAL FUND**  
**STATEMENT OF EXPENDITURES COMPARED TO BUDGET**  
**FOR FISCAL YEAR 2025-2025, THROUGH NOVEMBER 30, 2025**  
**WITH COMPARATIVE ACTUAL AMOUNTS**  
**FOR FISCAL YEAR 2024-2025, THROUGH NOVEMBER 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
<b>GENERAL GOVERNMENT</b>					
Board of Selectmen	206,402	\$81,267	39.37%	125,135	\$78,904
Registrar of Voters	121,255	\$59,720	49.25%	61,535	\$80,679
Board of Finance	83,608	\$80,336	96.09%	3,272	\$77,365
Assessor	319,641	\$140,738	44.03%	178,903	\$137,761
Board of Assessment Appeals	1,829	\$227	12.41%	1,602	\$270
Tax Collector	227,817	\$110,953	48.70%	116,864	\$106,973
Finance Department	784,326	\$440,565	56.17%	343,761	\$376,388
Legal Department	295,000	\$290,220	98.38%	4,780	\$286,225
Town Clerk	272,301	\$121,646	44.67%	150,655	\$121,369
Planning and Zoning	695,016	\$283,553	40.80%	411,463	\$284,249
Building Maintenance	1,020,000	\$564,935	55.39%	455,065	\$597,134
Insurance	5,604,561	\$3,264,359	58.24%	2,340,202	\$1,802,047
Economic Development Commission	25,352	\$9,462	37.32%	15,890	\$9,591
Conservation Commission	18,250	\$10,316	56.53%	7,934	\$1,704
Zoning Board of Appeals	4,310	2,960	68.68%	1,350	2,991
Retirement Commission	7,200,257	\$3,643,978	50.61%	3,556,279	\$4,210,949
R.T.M.	17,403	\$15,120	86.88%	2,283	\$14,036
Building Department	321,515	\$102,756	31.96%	218,759	\$120,867
Youth Service Bureau	307,435	\$95,424	31.04%	212,011	\$134,845
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	\$458,206	37.25%	771,829	\$427,692
Fire Services	3,958,130	\$2,117,624	53.50%	1,840,506	\$2,017,460
Police Department	7,122,210	\$2,692,693	37.81%	4,429,517	\$2,743,844
Public Works Department	5,154,902	\$2,985,246	57.91%	2,169,656	\$2,852,031
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	215,145	41.09%	308,441	209,604
Waterford Public Library	1,012,780	\$398,617	39.36%	614,163	\$415,003
Recreation and Parks	1,535,328	\$719,674	46.87%	815,654	\$797,631
Flood and Erosion Control Bd.	1,109	101	9.07%	1,008	131
Ethics Commission	900	285	31.68%	615	332

**GENERAL FUND**  
**STATEMENT OF EXPENDITURES COMPARED TO BUDGET**  
**FOR FISCAL YEAR 2025-2025, THROUGH NOVEMBER 30, 2025**  
**WITH COMPARATIVE ACTUAL AMOUNTS**  
**FOR FISCAL YEAR 2024-2025, THROUGH NOVEMBER 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	\$133,625	54.72%	110,579	\$155,727
Information Technology	1,214,796	\$975,994	80.34%	238,802	\$848,855
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
<b>Total General Government</b>	<b>\$51,572,671</b>	<b>\$31,195,386</b>	<b>60.49%</b>	<b>\$20,377,285</b>	<b>\$31,494,504</b>
 <b>Board of Education</b>	 <b>59,938,654</b>	 <b>\$21,536,091</b>	 <b>35.93%</b>	 <b>38,402,563</b>	 <b>\$17,750,598</b>
 <b>Total General Fund</b>	 <b>\$111,511,325</b>	 <b>\$52,731,477</b>	 <b>47.29%</b>	 <b>\$58,779,848</b>	 <b>\$49,245,102</b>

**TOWN OF WATERFORD**  
**STATEMENT OF REVENUES COMPARED TO ANTICIPATED**  
**FOR FISCAL YEAR 2025-2025, THROUGH NOVEMBER 30, 2025**  
**WITH COMPARATIVE ACTUAL AMOUNTS**  
**FOR FISCAL YEAR 2024-2025, THROUGH NOVEMBER 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	\$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	5,708	#DIV/0!	5,708	\$10,219
CIVIL PREPAREDNESS	35,444	33,721	95.14%	(1,723)	\$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	16,926	73.59%	(6,074)	\$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	649,361	47.99%	(703,713)	573,989
TOTAL STATE OF CONNECTICUT	1,686,050	730,972	43.35%	(955,078)	655,600
OTHER SOURCES					
EDUCATION					
TUITION	57,585	35,302	61.30%	(22,283)	52,420
RENT & MISCELLANEOUS	1,500	1,000	66.67%	(500)	1,545
SUB TOTAL	59,085	36,302	61.44%	(22,783)	53,965
GENERAL GOVERNMENT					
INTEREST & LIENS	413,060	117,316	28.40%	(295,744)	133,914
INTEREST ON INVESTMENTS	2,000,000	1,078,486	53.92%	(921,514)	1,274,183
RECREATION & PARKS	150,000	157,034	104.69%	7,034	92,032
FIRE SERVICES INSPECTIONS & PLAN FEES	8,875	4,000	45.07%	(4,875)	9,695
BUILDING INSPECTOR	589,155	195,413	33.17%	(393,742)	526,409
LICENSE, FEE, PERMIT, FINE	73,566	9,767	13.28%	(63,799)	7,770
LIBRARY	1,598	553	34.57%	(1,046)	644

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

	FISCAL YEAR 2025-2026 BUDGET	FISCAL YEAR 2025-2026 ACTUAL	FISCAL YEAR 2025-2026 PERCENT RECEIVED	FAVORABLE (UNFAVORABLE)	
				FISCAL YEAR 2025-2026 VARIANCE	FISCAL YEAR 2024-2025 ACTUAL
SALE OF EQUIPMENT	1,000	2,102	210.20%	1,102	10
SCRRRA REBATE	1,500	0	0.00%	(1,500)	1,654
NL RADIO COMM. NETWORK USE FEE	85,000	0	0.00%	(85,000)	0
BULKY WASTE FEES	112,000	57,916	51.71%	(54,084)	54,728
MISCELLANEOUS	26,572	29,788	112.10%	3,216	38,154
CONVEYANCE TAX	225,000	294,912	131.07%	69,912	175,487
EMS-REG COMM CTR FEES	6,000	1,500	25.00%	(4,500)	1,500
PLANNING& ZONING, ZBA, CONSRV COMM	55,121	14,335	26.01%	(40,786)	30,322
TOWN CLERK FEES	175,000	71,735	40.99%	(103,265)	66,018
TIPPING FEES	275,000	39,828	14.48%	(235,172)	42,279
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	231,875	0.00%	231,875	6,736
EUGENE O'NEILL GATE/LEASE REVENUE	22,000	0	0.00%	(22,000)	22,942
YSB BOE CLERICAL STIPEND	5,000	0	0.00%	(5,000)	5,000
RENTAL OF BUILDINGS	50,000	65,301	130.60%	15,301	30,036
SENIOR SERVICES	15,552	1,851	11.90%	(13,701)	11,889
VERSA KART/BLUE BOXES	8,000	2,480	31.00%	(5,520)	3,450
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>2,465,842</b>	<b>54.59%</b>	<b>(2,051,514)</b>	<b>2,634,819</b>
<b>TOTAL OTHER SOURCES</b>	<b>4,576,441</b>	<b>2,502,144</b>	<b>54.67%</b>	<b>(2,074,297)</b>	<b>2,688,784</b>
<b>PROPERTY TAXATION</b>					
CURRENT PROPERTY TAX	103,023,460	77,805,908	75.52%	(25,217,552)	73,971,097
PRIOR YEAR TAXES	543,528	210,419	38.71%	(333,109)	(886,080)
<b>TOTAL PROPERTY TAXATION</b>	<b>103,566,988</b>	<b>78,016,327</b>	<b>75.33%</b>	<b>(25,550,661)</b>	<b>73,085,017</b>
<b>TOTAL REVENUES</b>	<b>109,829,479</b>	<b>81,249,444</b>	<b>73.98%</b>	<b>(28,580,035)</b>	<b>76,429,401</b>

**TOWN OF WATERFORD  
CAPITAL PROJECTS FUNDS  
NOVEMBER 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>			<b><u>89,035,223.85</u></b>			
<b>CURRENT YEAR EXPENDITURES</b>			<b><u>0.00</u></b>			

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

**Revenues:**

Investment Income	59,643
Vehicle Rentals	11,600
Sale of Vehicles	13,669
<b>Total Revenues</b>	<u>84,912</u>

**Expenditures:**

Equipment Replacement	184,018
Vehicle Replacement	1,160,646
<b>Total Expenditures</b>	<u>1,344,664</u>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	(1,259,753)

**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>	(259,753)
Fund Balances - Beginning	2,649,340
<b>Fund Balances - Ending</b>	<u><u>2,389,587</u></u>

**TOWN OF WATERFORD  
CAPITAL IMPROVEMENT FUND  
NOVEMBER 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	250,000.00	0.00	100.0%	7,278.68	
31123-55904	BLDG MAINT FY23	UST REPLACEMENT EUGENE O'NEILL	260,000.00	260,000.00	0.00	100.0%	147,735.05	
31123-55905	BLDG MAINT FY23	UST REPLACEMENT LIBRARY&PUBLIC SAFETY	420,000.00	420,000.00	0.00	100.0%	8,194.05	
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	31,583.00	0.00	100.0%	1,430.76	
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	153,000.00	0.00	100.0%	63,528.41	
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	30,000.00	0.00	100.0%	2,900.00	
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	1,447,058.00	0.00	100.0%	808.00	
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	3,962,412.72	1,677,489.28	70.3%	1,231,874.95	
PRIOR YEAR EXPENDITURES				2,393,747.77				
CURRENT YEAR EXPENDITURES				<u>1,568,664.95</u>				



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

		<u>APPROPRIATED</u>	<u>DESIGNATED</u>	<u>UNDESIGNATED</u>	<u>TOTAL</u>
20501-57639	REVALUATION	\$0.48	\$657,321.00	\$0.00	<b>\$657,321.48</b>
20510-57897	28 INDUSTRIAL DRIVE IMPROVEMENTS	\$85,000.00	\$0.00	\$0.00	<b>\$85,000.00</b>
20511-57740	COHANZIE SCHOOL REMEDIATION &	\$0.00	\$40,000.00	\$0.00	<b>\$40,000.00</b>
20511-57767	NEVINS COTTAGE REPAIRS	\$18,070.14	\$0.00	\$0.00	<b>\$18,070.14</b>
20511-57840	PLAN OF CONSERVATION DEVELOPMENT	\$10,103.66	\$0.00	\$0.00	<b>\$10,103.66</b>
20511-57870	MAGO POINT IMPROVEMENTS	\$103,091.12	\$0.00	\$0.00	<b>\$103,091.12</b>
20511-57872	ROOF & HVAC REPLACEMENT PUBLIC SAFETY BUILDING	\$4,769.20	\$0.00	\$0.00	<b>\$4,769.20</b>
20511-57879	TOWN HALL BATHROOM REFURBISHMENT	\$2,581.60	\$0.00	\$0.00	<b>\$2,581.60</b>
20511-57889	PUBLIC SAFETY COMPLEX HVAC	\$0.00	\$100,000.00	\$0.00	<b>\$100,000.00</b>
20522-57022	STATE RADIO CONVERSION PROJECT	(\$47,482.00)	\$0.00	\$0.00	<b>(\$47,482.00)</b>
20500-48771	LOAN PROCEEDS STATE RADIO CONVERSION PROJECT	(\$3,600,000.00)	\$0.00	\$0.00	<b>(\$3,600,000.00)</b>
20522-57023	RADIO SYSTEM REPLACEMENT GRANT	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>
20502-48050	RADIO SYSTEM REPLACEMENT GRANT	(\$1,000,000.00)	\$0.00	\$0.00	<b>(\$1,000,000.00)</b>
20502-48047	RADIO SYSTEM REPLACEMENT GRANT STATE BOND FUNDS	(\$500,000.00)	\$0.00	\$0.00	<b>(\$500,000.00)</b>
20522-57794	MOBILE & PORTABLE RADIO REPLACEMENT PROGRAM	\$21,510.50	\$3,683.00	\$0.00	<b>\$25,193.50</b>
20523-57777	FIRE SERVICES -SCBA UPGRADE PROGRAM	\$4,168.56	\$50,000.00	\$0.00	<b>\$54,168.56</b>
20523-57792	OSWEGATCHIE-BUILDING RENOVATIONS	\$12,281,052.79	\$0.00	\$0.00	<b>\$12,281,052.79</b>
20500-48778	FUNDING OFFSETS DEBT SERVICE-OSWEGATCHIE FIRE	(\$12,600,000.00)	\$0.00	\$0.00	<b>(\$12,600,000.00)</b>
20523-57836	FIRE SERVICES CARPET REPLACEMENT	\$0.00	\$30,000.00	\$0.00	<b>\$30,000.00</b>
20523-57888	GOSHEN ROOF REPLACEMENT	\$0.00	\$60,000.00	\$0.00	<b>\$60,000.00</b>
20529-57871	POLICE DEPT BLDG HVAC	\$0.00	\$25,000.00	\$0.00	<b>\$25,000.00</b>
20530-57695	MUNICIPAL COMPLEX RENOVATION	\$317,087.81	\$6,100,833.00	\$0.00	<b>\$6,417,920.81</b>
20507-59205	FUNDING OFFSETS DEBT SERVICE-MUNICIPAL COMPLEX	(\$1,251,500.00)	(\$6,000,000.00)	\$0.00	<b>(\$7,251,500.00)</b>
20530-57696	MUNICIPAL COMPLEX CLEAN UP	\$4,370.23	\$0.00	\$0.00	<b>\$4,370.23</b>
20530-57880	MAJOR/MINOR COLLECTOR ROAD PAVING	\$0.00	\$0.00	\$60,025.37	<b>\$60,025.37</b>
20530-57886	OLD NORWICH ROAD PAVING	\$428,823.29	\$0.00	\$0.00	<b>\$428,823.29</b>
20531-57685	I/I MITIGATION & CONTROL	\$235,865.56	\$0.00	\$0.00	<b>\$235,865.56</b>
20531-57816	OLD NORWICH/EVERGREEN/HARVEY AVE PUMP STATION REHAB	\$31,318.46	\$0.00	\$0.00	<b>\$31,318.46</b>
20531-57881	PLASTIC WATER SERVICE LINE REPLACEMENT	\$784,748.62	\$0.00	\$0.00	<b>\$784,748.62</b>
20531-57894	CROSS COUNTRY SEWER MAIN ACCESS	\$200,000.00	\$0.00	\$0.00	<b>\$200,000.00</b>
20531-57895	WATER TANK MANAGEMENT	\$2,726.00	\$0.00	\$0.00	<b>\$2,726.00</b>
20531-57896	BARTLETT CORNER WATER BOOSTER	\$166,950.00	\$0.00	\$0.00	<b>\$166,950.00</b>
20531-57898	ENGINEERING INTERLOCAL WATER A	\$124,569.19	\$0.00	\$0.00	<b>\$124,569.19</b>
20536-57848	LIBRARY HVAC UPGRADE	(\$173,628.76)	\$0.00	\$0.00	<b>(\$173,628.76)</b>
20502-48757	CT PUBLIC LIBRARY CONSTRUCTION GRANT	(\$125,000.00)	\$0.00	\$0.00	<b>(\$125,000.00)</b>
20537-57735	LEARY PARK ACCESS ROAD & DRAINAGE	\$20,000.00	\$0.00	\$0.00	<b>\$20,000.00</b>
20537-57878	REPAIR OF PLEASURE BEACH SIDEWALK/PATH	\$0.00	\$145,000.00	\$0.00	<b>\$145,000.00</b>
20547-57775	VIRTUAL SERVER REPLACEMENT	\$0.00	\$88,500.00	\$0.00	<b>\$88,500.00</b>
20547-57861	SWITCHES	\$0.00	\$2,258.00	\$0.00	<b>\$2,258.00</b>
20547-57882	COMPUTER REPLACEMENTS	\$0.65	\$74,925.00	\$0.00	<b>\$74,925.65</b>
20500-43600	TURF FIELD RENTAL REVENUES	\$0.00	\$4,815.00	\$0.00	<b>\$4,815.00</b>
20560-55020	CLMS CHILLER REPLACEMENTS	\$50,372.99	\$0.00	\$0.00	<b>\$50,372.99</b>

**TOWN OF WATERFORD  
CAPITAL AND NON-RECURRING EXPENDITURE FUND  
FUND BALANCE AND APPROPRIATION  
AS OF NOVEMBER 30, 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	<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	\$44,419.87	\$0.00	\$0.00	<b>\$44,419.87</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/REMEDATION	\$0.00	\$85,000.00	\$0.00	<b>\$85,000.00</b>
20560-57893	GREAT NECK SCHOOL FIELD DRAINAGE	\$19,168.00	\$250.00	\$0.00	<b>\$19,418.00</b>
205-31520	UNDESIGNATED FUND BALANCE	\$0.00	\$0.00	\$1,042,691.42	<b>\$1,042,691.42</b>
	<b>TOTAL</b>	<b>(\$4,075,892.94)</b>	<b>\$1,832,104.88</b>	<b>\$1,102,766.99</b>	<b>(\$1,141,021.07)</b>

TOWN OF WATERFORD CAPITAL AND NON-RECURRING EXPENDITURE FUND FUND BALANCE DESIGNATION AND APPROPRIATION JULY 1,2024 TO JUNE 30,2025 AS OF NOVEMBER 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	\$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				\$75,741.47			\$142,485.25	\$103,091.12	\$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)	\$4,647,482.00				(\$47,482.00)	\$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
20522-57023	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			\$605,320.18				\$12,281,052.79	\$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
20529-57871	POLICE DEPT BLDG HVAC	\$0.00	\$0.00	\$0.00	\$25,000.00							\$0.00	\$25,000.00 \$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
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 \$60,025.37
20530-57886	OLD NORWICH ROAD PAVING	\$1,053,000.00	\$0.00	\$0.00				\$624,176.71				\$428,823.29	\$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		\$430.81				\$124,569.19	\$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 NOVEMBER 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
20502-48757	CT PUBLIC LIBRARY CONSTRUCTION GRANT	(\$250,000.00)	\$0.00	\$0.00	\$0.00							\$125,000.00	(\$125,000.00)	\$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					\$325,693.00				\$44,419.87	\$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							\$190,720.84		\$0.00	\$0.00	\$1,042,691.42
		\$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	\$13,869,671.56	\$60,075.57	\$190,720.84	\$267,485.25	(\$4,075,892.94)	\$1,832,104.88	\$1,102,766.99

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

**Assets**

Cash and Cash Equivalents	4,227,863
Accounts Receivable	1,740
Due From Other Funds	244,137
Total Assets	<u>4,473,740</u>

**Liabilities**

Accrued Liabilities (IBNR)	949,000
Advance Payments	9,216
Total Liabilities	<u>958,216</u>

**Net Assets**

Unrestricted	<u>\$3,515,524</u>
Total Net Assets	<u><u>\$ 3,515,524</u></u>