

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 CIVIC TRIANGLE 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 DEPT. AUTISM TRAINING | POLICE DEPT. VEHICLE CHALLENGE | POLICE DEPT. K-9 PROGRAM | POLICE DEPT. GENERAL DONATIONS | POLICE DEPT. PUBLIC SAFETY DOCK | TOTAL         |
|--|----------------------------|-----------------------|--|---|------------------------|--------------------------|---------------------------------------|-----------------------|--|------------------------|----------------------------------|-------------------------|--------------------------------------|------------------------------|--------------------------------|--------------------------|--------------------------------|---------------------------------|---------------|
|  |                            |                       |  | \$20,785.00                               |                        |                          |                                       |                       |  |                        | \$165.00                         |                         |                                      |                              |                                | \$250.00                 | \$1,153.00                     |                                 |               |
| REVENUES                                       |                            |                       |  |   |                        |                          |                                       |                       |  |                        |                                  |                         |                                      |                              |                                |                          |                                |                                 |               |
| REC & PARKS MEMORIAL TREES & BENCHES DONATIONS |                            |                       |  |   |                        |                          |                                       |                       |  |                        |                                  |                         |                                      |                              |                                |                          |                                |                                 |               |
| K9 DONATIONS                                   |                            |                       |  |   |                        |                          |                                       |                       |  |                        |                                  |                         |                                      |                              |                                |                          |                                |                                 |               |
| POLICE DEPT. GENERAL DONATIONS                 |                            |                       |  |   |                        |                          |                                       |                       |  |                        |                                  |                         |                                      |                              |                                |                          |                                |                                 |               |
| VETERANS' MEMORIAL DONATIONS                   |                            |                       |  |   |                        |                          |                                       |                       |  |                        |                                  |                         |                                      |                              |                                |                          |                                |                                 |               |
| <b>TOTAL REVENUES</b>                          | <b>\$0.00</b>              | <b>\$0.00</b>         | <b>\$20,785.00</b>                     | <b>\$0.00</b>                             | <b>\$0.00</b>          | <b>\$0.00</b>            | <b>\$0.00</b>                         | <b>\$0.00</b>         | <b>\$0.00</b>                          | <b>\$0.00</b>          | <b>\$165.00</b>                  | <b>\$0.00</b>           | <b>\$0.00</b>                        | <b>\$0.00</b>                | <b>\$250.00</b>                | <b>\$1,153.00</b>        | <b>\$0.00</b>                  | <b>\$22,353.00</b>              |               |
| 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                       |                            |                       |  |   |                        |                          |                                       |                       |  |                        |                                  |                         |                                      |                              |                                |                          |                                |                                 |               |
| 10/24/25 SAVTREE LLC                           |                            |                       |  |   |                        |                          |                                       |                       |  |                        |                                  |                         |                                      |                              |                                |                          |                                |                                 |               |
| 10/24/25 SAVTREE LLC                           |                            |                       |  |   |                        |                          |                                       |                       |  |                        |                                  |                         |                                      |                              |                                |                          |                                |                                 |               |
| 10/24/25 WHALING CITY GRAPHIC                  |                            |                       |  |   |                        |                          |                                       |                       |  |                        |                                  |                         |                                      |                              |                                |                          |                                |                                 |               |
| 10/27/2025 U.S. BANK                           |                            |                       |  |   |                        |                          |                                       |                       |  |                        |                                  |                         |                                      |                              |                                |                          |                                |                                 |               |
| 10/29/25 M.E. O'BRIEN                          |                            |                       |  |   |                        |                          |                                       |                       |  |                        |                                  |                         |                                      |                              |                                |                          |                                |                                 |               |
| 11/13/25 PO 260428 WITMER ASSOCIAT             |                            |                       |  |   |                        |                          |                                       |                       |  |                        |                                  |                         |                                      |                              |                                |                          |                                |                                 |               |
| 11/25/2025 U.S. BANK                           |                            |                       |  |   |                        |                          |                                       |                       |  |                        |                                  |                         |                                      |                              |                                |                          |                                |                                 |               |
| 11/25/2025 U.S. BANK                           |                            |                       |  |   |                        |                          |                                       |                       |  |                        |                                  |                         |                                      |                              |                                |                          |                                |                                 |               |
| <b>TOTAL EXPENDITURES</b>                      | <b>\$0.00</b>              | <b>\$0.00</b>         | <b>\$2,592.13</b>                      | <b>\$0.00</b>                             | <b>\$0.00</b>          | <b>\$31,380.00</b>       | <b>\$0.00</b>                         | <b>\$0.00</b>         | <b>\$0.00</b>                          | <b>\$0.00</b>          | <b>\$0.00</b>                    | <b>\$151.00</b>         | <b>\$0.00</b>                        | <b>\$0.00</b>                | <b>\$177.99</b>                | <b>\$7,533.18</b>        | <b>\$0.00</b>                  | <b>\$41,834.30</b>              |               |
| 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**

|                                     | <b>FISCAL YEAR 2026<br/>APPROPRIATED</b> | <b>FISCAL YEAR 2026<br/>ACTUAL</b> | <b>FISCAL YEAR 2026<br/>PERCENT<br/>EXPENDED</b> | <b>FISCAL YEAR 2026</b>                         |                                  | <b>FISCAL YEAR<br/>2024-2025<br/>ACTUAL</b> |
|-------------------------------------|--|------------------------------------|--|---|----------------------------------|---|
|                                     |  |                                    |  | <b>VARIANCE<br/>FAVORABLE<br/>(UNFAVORABLE)</b> | <b>FISCAL YEAR<br/>2024-2025</b> |   |
| <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**

|   | <b>FISCAL YEAR 2026<br/>APPROPRIATED</b> | <b>FISCAL YEAR 2026<br/>ACTUAL</b> | <b>FISCAL YEAR 2026<br/>PERCENT<br/>EXPENDED</b> | <b>FISCAL YEAR 2026</b>                         |   |
|---|--|------------------------------------|--|---|---|
|   |  |                                    |  | <b>VARIANCE<br/>FAVORABLE<br/>(UNFAVORABLE)</b> | <b>FISCAL YEAR<br/>2024-2025<br/>ACTUAL</b> |
| 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      |                |                |
|----------------|----------------|----------------|----------------|----------------|
| FISCAL<br>YEAR | FISCAL<br>YEAR | FISCAL<br>YEAR | FISCAL<br>YEAR | FISCAL<br>YEAR |
|                |                | 2025-2026      | 2025-2026      | 2024-2025      |
| BUDGET         | ACTUAL         | PERCENT        | 2025-2026      | 2024-2025      |

**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           |
| <b>SUB TOTAL</b>       | <b>332,976</b> | <b>81,611</b> | <b>24.51%</b> | <b>(251,365)</b> | <b>81,611</b> |

**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            |
| <b>TOTAL GENERAL GOVERNMENT</b>   | <b>1,353,074</b> | <b>649,361</b> | <b>47.99%</b> | <b>(703,713)</b> | <b>573,989</b> |
| <b>TOTAL STATE OF CONNECTICUT</b> | <b>1,686,050</b> | <b>730,972</b> | <b>43.35%</b> | <b>(955,078)</b> | <b>655,600</b> |

**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         |
| <b>SUB TOTAL</b>     | <b>59,085</b> | <b>36,302</b> | <b>61.44%</b> | <b>(22,783)</b> | <b>53,965</b> |

**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**

|                                    |  | FAVORABLE          |                   |               |                     |
|------------------------------------|--|--------------------|-------------------|---------------|---------------------|
|                                    |  | FISCAL             |                   | (UNFAVORABLE) |                     |
|                                    |  | FISCAL             | FISCAL            | FISCAL        | FISCAL              |
|                                    |  | YEAR               | YEAR              | YEAR          | YEAR                |
|                                    |  | 2025-2026          | 2025-2026         | 2025-2026     | 2024-2025           |
|                                    |  | BUDGET             | ACTUAL            | RECEIVED      | VARIANCE            |
| SALE OF EQUIPMENT                  |  | 1,000              | 2,102             | 210.20%       | 1,102               |
| 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            | 57,916            | 51.71%        | (54,084)            |
| MISCELLANEOUS                      |  | 26,572             | 29,788            | 112.10%       | 3,216               |
| CONVEYANCE TAX                     |  | 225,000            | 294,912           | 131.07%       | 69,912              |
| EMS-REG COMM CTR FEES              |  | 6,000              | 1,500             | 25.00%        | (4,500)             |
| PLANNING& ZONING, ZBA, CONSRV COMM |  | 55,121             | 14,335            | 26.01%        | (40,786)            |
| TOWN CLERK FEES                    |  | 175,000            | 71,735            | 40.99%        | (103,265)           |
| TIPPING FEES                       |  | 275,000            | 39,828            | 14.48%        | (235,172)           |
| RECYCLING                          |  | 50,000             | 11,293            | 22.59%        | (38,707)            |
| COST SHARING PRR                   |  | 0                  | 0                 | #DIV/0!       | 0                   |
| TRANSFERS FROM OTHER FUNDS         |  | 0.00               | 231,875           | 0.00%         | 231,875             |
| EUGENE O'NEILL GATE/LEASE REVENUE  |  | 22,000             | 0                 | 0.00%         | (22,000)            |
| YSB BOE CLERICAL STIPEND           |  | 5,000              | 0                 | 0.00%         | (5,000)             |
| RENTAL OF BUILDINGS                |  | 50,000             | 65,301            | 130.60%       | 15,301              |
| SENIOR SERVICES                    |  | 15,552             | 1,851             | 11.90%        | (13,701)            |
| VERSA KART/BLUE BOXES              |  | 8,000              | 2,480             | 31.00%        | (5,520)             |
| BOE SCHOOL RESOURCE OFFICERS       |  | 90,000             | 0                 | 0.00%         | (90,000)            |
| PUBLIC WORKS BOE CUSTODIAL SUBSIDY |  | 78,357             | 78,357            | 100.00%       | 0                   |
| <b>SUB TOTAL</b>                   |  | <b>4,517,356</b>   | <b>2,465,842</b>  | <b>54.59%</b> | <b>(2,051,514)</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>PROPERTY TAXATION</b>           |  |                    |                   |               |                     |
| CURRENT PROPERTY TAX               |  | 103,023,460        | 77,805,908        | 75.52%        | (25,217,552)        |
| PRIOR YEAR TAXES                   |  | 543,528            | 210,419           | 38.71%        | (333,109)           |
| <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>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<br/>BALANCE</u> | <u>PCT EXP</u> | <u>BALANCE<br/>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>0.00</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> | <b><u>84,912</u></b> |

**Expenditures:**

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

**Other Financing Sources (Uses):**

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

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

**TOWN OF WATERFORD  
CAPITAL IMPROVEMENT FUND  
NOVEMBER 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   | 250,000.00   | 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 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    | 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 |                             |   |              | 1,568,664.95 |              |  |

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

|             |   | APPROPRIATED      | DESIGNATED       | UNDESIGNATED | TOTAL             |
|-------------|---|-------------------|------------------|--------------|-------------------|
| 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                             | \$103,091.12      | \$0.00           | \$0.00       | \$103,091.12      |
| 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                      | (\$47,482.00)     | \$0.00           | \$0.00       | (\$47,482.00)     |
| 20500-48771 | LOAN PROCEEDS STATE RADIO CONVERSION PROJECT        | (\$3,600,000.00)  | \$0.00           | \$0.00       | (\$3,600,000.00)  |
| 20522-57023 | 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                    | \$12,281,052.79   | \$0.00           | \$0.00       | \$12,281,052.79   |
| 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       |
| 20529-57871 | POLICE DEPT BLDG HVAC                               | \$0.00            | \$25,000.00      | \$0.00       | \$25,000.00       |
| 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)  |
| 20530-57696 | MUNICIPAL COMPLEX CLEAN UP                          | \$4,370.23        | \$0.00           | \$0.00       | \$4,370.23        |
| 20530-57880 | MAJOR/MINOR COLLECTOR ROAD PAVING                   | \$0.00            | \$0.00           | \$60,025.37  | \$60,025.37       |
| 20530-57886 | OLD NORWICH ROAD PAVING                             | \$428,823.29      | \$0.00           | \$0.00       | \$428,823.29      |
| 20531-57685 | II 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                      | \$124,569.19      | \$0.00           | \$0.00       | \$124,569.19      |
| 20536-57848 | LIBRARY HVAC UPGRADE                                | (\$173,628.76)    | \$0.00           | \$0.00       | (\$173,628.76)    |
| 20502-48757 | CT PUBLIC LIBRARY CONSTRUCTION GRANT                | (\$125,000.00)    | \$0.00           | \$0.00       | (\$125,000.00)    |
| 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 NOVEMBER 30, 2025**

|             |                                      | APPROPRIATED            | DESIGNATED            | UNDESIGNATED          | TOTAL                   |
|-------------|--------------------------------------|-------------------------|-----------------------|-----------------------|-------------------------|
| 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/REMEDIATION          | \$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         |                         |             |  |
|-------------|--|------------------|------------------|------------|----------------|-----------------------|------------------|----------------|--------------|----------|----------|-------------------|-------------------------|-------------|--|
|             |  | APPROPRIATIONS   |                  | 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 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    |              |          |          | \$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         |                |
|             |  | \$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      | <u>244,137</u>          |
| Total Assets              | <u><u>4,473,740</u></u> |

**Liabilities**

|                            |                           |
|----------------------------|---------------------------|
| Accrued Liabilities (IBNR) | 949,000                   |
| Advance Payments           | <u>9,216</u>              |
| Total Liabilities          | <u><u>958,216</u></u>     |
| Net Assets                 |                           |
| Unrestricted               | \$3,515,524               |
| Total Net Assets           | <u><u>\$3,515,524</u></u> |