Contributed Gifts Fund
January 31, 2026

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 AHJ PICNIC TABLES 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																	$250.00			
POLICE DEPT. GENERAL DONATIONS																		$11,582.00		
VETERANS' MEMORIAL DONATIONS											$5,000.00									
AHJ PICNIC TABLES DONATIONS												$429.00								
REC & PARKS GOLF CART DONATIONS													$250.00							
TOTAL REVENUES	$0.00	$0.00	$20,785.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	$429.00	$250.00	$0.00	$0.00	$0.00	$250.00	$11,582.00	$0.00	$38,296.00
EXPENDITURES																				
07/26/2025 U.S. BANK														$151.00						
07/26/2025 U.S. BANK																	$37.99			
07/26/2025 U.S. BANK																		$296.90		
08/25/2025 U.S. BANK																		$15.98		
08/29/25 ADP IMPORT																		$100.00		
08/15/25 MARK KOSMAN DESIGN																	$140.00			
09/25/2025 U.S. BANK																		$1,743.48		
09/26/25 COMPETITIVE SERVICE																		$883.02		
09/26/25 COMPETITIVE SERVICE																		$883.02		
09/26/25 BARCO			$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																		$196.24		
10/27/2025 U.S. BANK																		$685.97		
10/29/25 M.E. O'BRIEN						$31,380.00														
11/13/25 PO 260428 WITMER ASSOCIAT																		$1,287.00		
11/25/2025 U.S. BANK																		$1,094.10		
11/25/2025 U.S. BANK																		$5.47		
12/19/25 BARCO PO 260247			($819.00)																	
12/19/25 BARCO			$819.00																	
12/26/25 ADP IMPORT																		$189.90		
12/26/2025 U.S. BANK																		$3,320.42		
01/26/2026 U.S. BANK																	$212.36			
01/26/2026 U.S. BANK																		$615.26		
01/12/26 WITMER ASSOCIAT																		$342.00		
01/20/26 JE CORECTION 122625 US BANK																	$189.00	($189.00)		
01/14/26 PO 260494 TRI COUNT MEMO											$2,004.00									
TOTAL EXPENDITURES	**$0.00**	$0.00	**$2,592.13**	$0.00	$0.00	$31,380.00	$0.00	$0.00	$0.00	$0.00	$2,004.00	$0.00	$0.00	$151.00	$0.00	$0.00	$579.35	$11,469.76	$0.00	$48,176.24
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	$2,996.00	$429.00	$250.00	($151.00)	$0.00	$0.00	($329.35)	$112.24	$0.00	($9,880.24)
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	$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	$2,996.00	$429.00	$2,690.00	$0.00	$1,700.00	$780.11	$9,098.00	$13,812.44	$7.04	$95,885.46

GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2025-2025, THROUGH JANUARY 31, 2026
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2024-2025, THROUGH JANUARY 31, 2025

	FISCAL YEAR 2026 APPROPRIATED	FISCAL YEAR 2026 ACTUAL	FISCAL YEAR 2026 PERCENT EXPENDED	FISCAL YEAR 2026 VARIANCE FAVORABLE (UNFAVORABLE)	FISCAL YEAR 2024-2025 ACTUAL
GENERAL GOVERNMENT					
Board of Selectmen	206,402	$114,947	55.69%	91,455	$112,210
Registrar of Voters	121,255	$74,381	61.34%	46,874	$87,942
Board of Finance	83,608	$80,521	96.31%	3,087	$81,280
Assessor	319,641	$193,025	60.39%	126,616	$188,746
Board of Assessment Appeals	1,829	$285	15.59%	1,544	$270
Tax Collector	227,817	$144,047	63.23%	83,770	$139,660
Finance Department	784,326	$549,546	70.07%	234,780	$480,539
Legal Department	295,000	$295,753	100.26%	(753)	$285,669
Town Clerk	272,301	$157,206	57.73%	115,095	$163,110
Planning and Zoning	695,016	$377,682	54.34%	317,334	$400,179
Building Maintenance	1,020,000	$814,255	79.83%	205,745	$780,944
Insurance	5,604,561	$3,498,603	62.42%	2,105,958	$4,807,871
Economic Development Commission	25,352	$9,463	37.33%	15,889	$9,591
Conservation Commission	18,250	$10,322	56.56%	7,928	$1,738
Zoning Board of Appeals	4,310	2,970	68.92%	1,340	3,000
Retirement Commission	7,200,257	$4,682,015	65.03%	2,518,242	$5,237,602
R.T.M.	17,403	$15,788	90.72%	1,615	$14,935
Building Department	321,515	$145,213	45.17%	176,302	$169,827
Youth Service Bureau	307,435	$136,108	44.27%	171,327	$188,639
Social Service Grants/Miscellaneous	101,481	$100,831	99.36%	650	$94,340
Contingency Fund	233,640	0	0.00%	233,640	0
Emergency Management	1,230,035	$639,456	51.99%	590,579	$618,463
Fire Services	4,046,770	$2,689,035	66.45%	1,357,735	$2,534,000
Police Department	7,122,210	$4,029,658	56.58%	3,092,552	$4,082,249
Public Works Department	5,179,149	$3,586,715	69.25%	1,592,434	$3,464,804
Conservation of Health	155,063	155,063	100.00%	0	148,407
Public Health Nursing	21,600	21,600	100.00%	0	26,297
Senior Citizens Commission	523,586	306,192	58.48%	217,394	302,867
Waterford Public Library	1,012,780	$572,711	56.55%	440,069	$587,239
Recreation and Parks	1,535,328	$927,470	60.41%	607,858	$989,903
Flood and Erosion Control Bd.	1,109	168	15.12%	941	229
Ethics Commission	900	652	72.45%	248	397

GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2025-2025, THROUGH JANUARY 31, 2026
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2024-2025, THROUGH JANUARY 31, 2025

	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	$164,283	67.27%	79,921	$185,339
Information Technology	1,214,796	$1,052,153	86.61%	162,643	$945,659
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	2,634,372	$2,634,372	100.00%	0	$2,634,168
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	$7,645,464	95.99%	319,037	$7,740,182
Total General Government	***$53,194,594***	***$38,274,744***	**71.95%**	***$14,919,850***	***$40,965,234***
Board of Education	**59,938,654**	***$30,957,536***	**51.65%**	**28,981,118**	***$32,647,687***
Total General Fund	***$113,133,248***	***$69,232,281***	**61.20%**	***$43,900,968***	***$73,612,921***

TOWN OF WATERFORD
STATEMENT OF REVENUES COMPARED TO ANTICIPATED
FOR FISCAL YEAR 2025-2025, THROUGH JANUARY 31, 2026
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2024-2025, THROUGH JANUARY 31, 2025

	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
STATE OF CONNECTICUT					
EDUCATION					
EQUALIZED COST SHARING	$326,617	$163,222	49.97%	(163,395)	$163,222
HEALTH & WELFARE	$6,359	$6,292	98.95%	(67)	$6,350
SUB TOTAL	**332,976**	**169,514**	**50.91%**	**(163,462)**	**169,572**
GENERAL GOVERNMENT					
PILOT-DISABLED	1,200	1,891	157.59%	691	$1,541
TIERED PILOT	367,422	368,508	100.30%	1,086	$349,298
TAX RELIEF-VETERANS	5,000	3,365	67.30%	(1,635)	$4,033
COURT FINES	0	5,708	#DIV/0!	5,708	$10,219
CIVIL PREPAREDNESS	35,444	33,721	95.14%	(1,723)	$44,948
TELECOMMUNICATIONS PROPERTY TAX	58,071	0	0.00%	(58,071)	$0
TOWN AID ROADS-IMPROVED	321,360	215,440	67.04%	(105,920)	$321,360
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)	$16,946
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**	**654,617**	**48.38%**	**(698,457)**	**755,396**
TOTAL STATE OF CONNECTICUT	**1,686,050**	**824,131**	**48.88%**	**(861,919)**	**924,968**
OTHER SOURCES					
EDUCATION					
TUITION	57,585	35,302	61.30%	(22,283)	52,420
RENT & MISCELLANEOUS	1,500	2,500	166.67%	1,000	2,545
SUB TOTAL	**59,085**	**37,802**	**63.98%**	**(21,283)**	**54,965**
GENERAL GOVERNMENT					
INTEREST & LIENS	413,060	141,017	34.14%	(272,043)	163,137
INTEREST ON INVESTMENTS	2,000,000	1,330,436	66.52%	(669,564)	1,734,816
RECREATION & PARKS	150,000	160,697	107.13%	10,697	103,172
FIRE SERVICES INSPECTIONS & PLAN FEES	8,875	7,915	89.18%	(960)	11,620
BUILDING INSPECTOR	589,155	257,593	43.72%	(331,562)	606,714
LICENSE, FEE, PERMIT, FINE	73,566	13,014	17.69%	(60,552)	11,662
LIBRARY	1,598	848	53.08%	(750)	864

TOWN OF WATERFORD
STATEMENT OF REVENUES COMPARED TO ANTICIPATED
FOR FISCAL YEAR 2025-2025, THROUGH JANUARY 31, 2026
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2024-2025, THROUGH JANUARY 31, 2025

	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	4,937	493.70%	3,937	10
SCRRRA REBATE	1,500	0	0.00%	(1,500)	1,654
NL RADIO COMM. NETWORK USE FEE	85,000	71,042	83.58%	(13,958)	0
BULKY WASTE FEES	112,000	70,302	62.77%	(41,698)	66,794
MISCELLANEOUS	26,572	35,203	132.48%	8,631	47,851
CONVEYANCE TAX	225,000	357,411	158.85%	132,411	225,493
EMS-REG COMM CTR FEES	6,000	3,000	50.00%	(3,000)	1,500
PLANNING& ZONING, ZBA, CONSRV COMM	55,121	28,579	51.85%	(26,542)	33,789
TOWN CLERK FEES	175,000	96,721	55.27%	(78,279)	88,804
LIENS -COLLECTED BY UTILITY COMMISSION	0	220	#DIV/0!	220	0
TIPPING FEES	275,000	97,300	35.38%	(177,700)	70,699
RECYCLING	50,000	24,843	49.69%	(25,157)	38,679
TRANSFERS FROM OTHER FUNDS	0.00	231,875	0.00%	231,875	32,673
TRANSFERS IN-PY ENCUMBRANCES	0	0	0.00%	0	4,789
EUGENE O'NEILL GATE/LEASE REVENUE	22,000	24,967	113.49%	2,967	22,942
YSB BOE CLERICAL STIPEND	5,000	5,000	100.00%	0	5,000
RENTAL OF BUILDINGS	50,000	75,735	151.47%	25,735	39,980
SENIOR SERVICES	15,552	2,652	17.05%	(12,900)	17,799
VERSA KART/BLUE BOXES	8,000	4,240	53.00%	(3,760)	5,180
BOE SCHOOL RESOURCE OFFICERS	90,000	0	0.00%	(90,000)	0
PUBLIC WORKS BOE CUSTODIAL SUBSIDY	78,357	78,357	100.00%	0	75,927
SUB TOTAL	**4,517,356**	**3,123,903**	**69.15%**	**(1,393,453)**	**3,411,548**
TOTAL OTHER SOURCES	**4,576,441**	**3,161,706**	**69.09%**	**(1,414,735)**	**3,466,513**
PROPERTY TAXATION					
CURRENT PROPERTY TAX	103,023,460	101,555,027	98.57%	(1,468,433)	96,888,570
PRIOR YEAR TAXES	543,528	234,090	43.07%	(309,438)	(912,056)
TOTAL PROPERTY TAXATION	**103,566,988**	**101,789,117**	**98.28%**	**(1,777,871)**	**95,976,514**
TOTAL REVENUES	**109,829,479**	**105,774,954**	**96.31%**	**(4,054,525)**	**100,367,995**

TOWN OF WATERFORD
CAPITAL PROJECTS FUNDS
JANUARY 31, 2026

FUND	DESCRIPTION	APPROPRIATION	EXPENDED/ ENCUMBERED	REMAINING BALANCE	PCT EXP	BALANCE RETURNED
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%	
433	OSWEGATCHIE FIRE HOUSE	13,319,471.00	1,186,767.59	12,132,703.41	8.91%	
	TOTALS	**102,931,150.00**	**90,221,991.44**	**12,709,158.56**	**87.65%**	**0.00**
	PRIOR YEAR EXPENDITURES		**89,035,223.85**			
	CURRENT YEAR EXPENDITURES		**1,186,767.59**			

TOWN OF WATERFORD
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE
FLEET MANAGEMENT FUND
AS OF JANUARY 31, 2026

Revenues:	
Investment Income	79,702
Vehicle Rentals	20,300
Sale of Vehicles	26,082
Sale of Equipment	2,051
Total Revenues	128,135
Expenditures:	
Equipment Replacement	278,998
Vehicle Replacement	1,165,499
Total Expenditures	1,444,497
Excess (Deficiency) of Revenues Over Expenditures	(1,316,362)
Other Financing Sources (Uses):	
Transfers from other funds	1,000,000
Total Other Financing Sources (Uses)	1,000,000
Net Change in Fund Balances	(316,362)
Fund Balances - Beginning	2,649,340
Fund Balances - Ending	2,332,978

TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
JANUARY 31, 2026

ACCOUNT	DEPT/YEAR	DESCRIPTION	APPROPRIATED	EXPENDED/ ENCUMBERED	BALANCE	PERCENT EXPENDED	TRANSFERS OUT
30126-55738	BOS FY26	FLEET MANAGEMENT PLAN	1,000,000.00	1,000,000.00	0.00	100.0%	1,000,000.00
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 INTELLICOM 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	25,749.97	5,339.03	82.8%	
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%	
33026-55022	PUBLIC WORKS FY26	RESURFACING OF ROADS	1,533,283.00	0.00	1,533,283.00		
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	250,000.00	0.00	100.0%	
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 FY2	AUDITORIUM MEETING ROOM UPDATES	272,000.00	207,984.53	64,015.47	76.5%	
		TOTALS	**7,173,185.00**	**4,106,236.59**	**3,066,948.41**	**57.2%**	**1,231,874.95**
		PRIOR YEAR EXPENDITURES		**2,393,747.77**			
		CURRENT YEAR EXPENDITURES		**1,712,488.82**			

TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE AND APPROPRIATION
AS OF JANUARY 31, 2026

		APPROPRIATED	DESIGNATED	UNDESIGNATED	TOTAL
20501-57639	REVALUATION	$210,000.48	$447,321.00	$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	$36,161.88	$0.00	$0.00	$36,161.88
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
20511-57899	LIBRARY ELECTRICAL PROJECT	$7,000.00	$0.00	$0.00	$7,000.00
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)
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	$4,135.00	$898.00	$0.00	$5,033.00
20523-57792	OSWEGATCHIE-BUILDING RENOVATIONS	$156,244.07	$0.00	$0.00	$156,244.07
20523-59433	TRANSFERS OUT TO OSWEGATCHIE BUILDING FUND	$0.00	$0.00	$0.00	$0.00
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	I/I MITIGATION & CONTROL	$235,865.56	$0.00	$0.00	$235,865.56
20531-57816	OLD NORWICH/EVERGREEN/HARVEY AVE PUMP STATION REHAB	$105,904.43	$0.00	$0.00	$105,904.43
20531-57881	PLASTIC WATER SERVICE LINE REPLACEMENT	$784,748.62	$0.00	$0.00	$784,748.62
20531-57890	WEIMES & MARILYN EJECTOR REPLACEMENT	($0.00)	$0.00	$50.20	$50.20
20531-57894	CROSS COUNTRY SEWER MAIN ACCESS	$149,130.88	$0.00	$0.00	$149,130.88
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	($165,628.76)	$0.00	$0.00	($165,628.76)
20502-48757	CT PUBLIC LIBRARY CONSTRUCTION GRANT	($25,000.00)	$0.00	$0.00	($25,000.00)
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

TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE AND APPROPRIATION
AS OF JANUARY 31, 2026

		APPROPRIATED	DESIGNATED	UNDESIGNATED	TOTAL
20560-55020	**CLMS CHILLER REPLACEMENTS**	$50,372.99	$0.00	$0.00	**$50,372.99**
20560-57820	**WHS TRACK & FIELD REPLACEMENT**	$0.00	$53,000.00	$0.00	**$53,000.00**
20560-57822	**IT LEARNING BOARDS -END OF LIFE**	$6.10	$27,319.88	$0.00	**$27,325.98**
20560-57828	**QH 10-YR RETRO COMMISSIONING**	$0.00	$30,000.00	$0.00	**$30,000.00**
20560-57833	**TENNIS COURTS**	$0.00	$104,200.00	$0.00	**$104,200.00**
20560-57841	**BUS LOT OFFICE**	$0.00	$150,000.00	$0.00	**$150,000.00**
20560-57842	**SCHOOL SECURITY**	$43,219.87	$0.00	$0.00	**$43,219.87**
20560-57883	**FINANCING ENERGY EFFICIENT EQUIPMENT**	$243,335.00	$0.00	$0.00	**$243,335.00**
20560-57884	**CHROMEBOOK & IPAD EQUIPMENT**	$17,608.00	$0.00	$0.00	**$17,608.00**
20560-57892	**HVAC EVALUATION/REMEDIATION**	$0.00	$85,000.00	$0.00	**$85,000.00**
20560-57893	**GREAT NECK SCHOOL FIELD DRAINAGE**	$19,168.00	$250.00	$0.00	**$19,418.00**
205-31520	**UNDESIGNATED FUND BALANCE**	$0.00	$0.00	$1,072,868.14	**$1,072,868.14**
	TOTAL	**($3,320,147.61)**	**$1,573,002.88**	**$1,132,943.71**	**($614,201.02)**

TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE DESIGNATION AND APPROPRIATION
JULY 1,2024 TO JUNE 30,2025
AS OF JANUARY 31, 2026

			BEGINNING BALANCE		FY26 RTM XFER IN	FISCAL YEAR 2025-2026			ENCUMBERED/	CLOSED BAL (REVERTS	INTEREST	OTHER	AVAILABLE TO DATE		
		APPROPRIATIONS	DESIGNATED	UNDESIGNATED	DESIGNATED	APPROPRIATED	DESIGNATED	UNDESIGNATED	EXPENDED	TO FUND)	INC	REVENUES	APPROPRIATED	DESIGNATED	UNDESIGNATEI
20501-57639	REVALUATION	$0.00	$532,700.00	$0.00	$125,000.00	$210,379.00	($210,379.00)		$378.52				$210,000.48	$447,321.00	$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					$142,670.71			$142,485.25	$36,161.88	$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
20511-57899	LIBRARY ELECTRICAL PROJECT	$0.00	$0.00	$0.00		$25,000.00			$18,000.00				$7,000.00	$0.00	$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	$49,102.00	($49,102.00)		$49,135.56				$4,135.00	$898.00	$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		($719,471.00)			($589,342.10)				$156,244.07	$0.00	$0.00
20523-59433	TRANSFERS OUT TO OSWEGATCHIE BUILDING FUND	$0.00	$0.00	$0.00		$719,471.00			$719,471.00				$0.00	$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 REHAI	$1,259,606.68	$0.00	$0.00		($125,000.00)			$1,028,702.25				$105,904.43	$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)		$50,869.12				$149,130.88	$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 JANUARY 31, 2026

			BEGINNING BALANCE		FY26 RTM XFER IN	FISCAL YEAR 2025-2026			ENCUMBERED/	CLOSED BAL (REVERTS	INTEREST	OTHER	AVAILABLE 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				$1,590,841.00				($165,628.76)	$0.00	$0.00
20502-48757	CT PUBLIC LIBRARY CONSTRUCTION GRANT	($250,000.00)	$0.00	$0.00	$0.00							$225,000.00	($25,000.00)	$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					$326,893.00				$43,219.87	$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				($25,000.00)			$245,897.56		$0.00	$0.00	$1,072,868.14
		$7,077,817.94	$1,995,891.88	$851,970.58	$2,344,764.00	$2,792,653.00	($2,767,653.00)	($25,000.00)	$13,498,028.23	$60,075.57	$245,897.56	$367,485.25	($3,320,147.61)	$1,573,002.88	$1,132,943.71

Insurance
Administration Fund
Balance Sheet
January 31, 2026

Assets		
Cash and Cash Equivalents		4,147,681
Accounts Receivable		5,552
Due From Other Funds		33,707
Total Assets		4,186,940
Liabilities		
Accrued Liabilities (IBNR)		949,000
Advance Payments		7,729
Total Liabilities		956,729
Net Assets		
Unrestricted		$3,230,212
Total Net Assets	$	$3,230,212