FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886

Town of Waterford

PHONE: 860-442-0553
www.waterfordct.org

BOARD OF FINANCE
AGENDA

Waterford Town Hall
Regular Meeting

January 15, 2025
7:00 p.m.

1. Establishment of a quorum and call to order.

2. Public Comment

3. Approval and acceptance of minutes from December 11, 2024.

4. Election of Board of Finance member to Ad Hoc Energy Task Force replacing David Peabody for a Life Term.

5. To consider and act on a request for a FY25 additional appropriation from the Chief of Police, Marc Balestracci, in the amount of **$62,757** for an employee payout, to **line #10129-51420 (Patrol)** and forward to the RTM if required.

6. To consider and act on a request for a FY25 appropriation from the Board of Education Director of Finance, Joseph Mancini, in the amount of **$243,335** for the second installment of the on bill financing for all five schools, **from Capital and Non-recurring designated line #20560-57891 (Energy Efficiency Program)** and forward to the RTM if required.

7. To consider and act on a request for a FY25 additional appropriation from the Director of Public Works, Gary Schneider, in the amount of **$6,583** for the repointing of the chimney at the Jordan Park House **from line #31124-55913 (Jordan Park House Repairs)** and forward to the RTM if required.

8. To consider and act on a request for a FY25 appropriation from the Director of Utilities, Jill Stevens, in the amount of **$19,800** for an engineering study **from Capital and Non-recurring designated line #20531-57890 (Wiemes and Marilyn Ejector Replacements)** and forward to the RTM if required.

9. To consider and act on a request for a FY25 appropriation from the Director of Planning, Jonathan Mullen, in the amount of **$12,500** for the stabilization of Alewife Cove Study **from Capital and Non-recurring designated line #20541-57328 (Alewife Cove)** and forward to the RTM if required.

10. Old Business:

11. New Business:
    a. Director of Finance Report on proposed resolution
    b. Pending Board of Selectmen approval, to consider and act on a request for a FY25 additional appropriation from the Oswegatchie Building Committee to line item 20523-57792 to fund a revised architectural fee schedule for services Silver Petrucelli & Associates, Inc. for the Oswegatchie Fire Station.

12. Liaison Reports

13. Correspondence

    a. Nevins Cottage Project Update Report
    b. Virginia Bielucki, Town Accountant, Periodic Financial Statements FY24 dated December 11, 2024.
    c. Virginia Bielucki, Town Accountant, Status of General Fund Unassigned Balance dated December 12, 2024.
    d. Virginia Bielucki, Town Accountant, Status of Contingency FY24 dated December 18, 2024.
    e. November 2024 Special Revenue Reports
    f. ARPA Quarter Report through December 31, 2024
    g. FY25 Capital Quarterly Meetings 2nd Quarter December 31, 2024

14. Adjournment

Glenn Patterson, Chairman

4.

Town of Waterford

Vacancy Report

OnBoardGOV

Vacant: 1

Board Name	Position	Appointed By	Status	Calculated Start Date	Calculated End Date	Previous Position Holder First Name	Previous Position Holder Last Name
Ad Hoc Energy Task Force	BOF Member	Board of Finance	Vacant	12/24/2024	Life Term	David	Peabody

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Marc Balestracci
Police Chief

WATERFORD POLICE DEPARTMENT
41 AVERY LANE
WATERFORD, CT 06385-2819

(860) 442-9451 TEL
mbalestracci@waterfordct.org

To: Finance Director Kim Allen
From: Marc Balestracci, Chief of Police
Date: December 30, 2024
Re: Additional Appropriation for employee payout

I am respectfully requesting an additional appropriation in the amount of $62,757 to line item 10129-51420 (Patrol), for an employee payout that is required under the current collective bargaining agreement. The employees' last day with the town is January 5, 2025.

Thank you for any consideration.

1/7/25, BOS - approved

Thank you,

Marc Balestracci
Chief of Police
Waterford Police Department

6.

WATERFORD PUBLIC SCHOOLS

Mr. Joseph P. Mancini
Director of Finance

Mr. Thomas W. Giard III
Superintendent of Schools

Mr. First Selectman

December 31, 2024

57891

This request is for an appropriation in the amount of $243,335 from Capital and Non-recurring designated line 20560-~~57863~~ Energy Efficiency Program.

This is for the second installment of the on bill financing for energy efficiency projects done across the five schools. In May of 2023, the boards made the decision to have this yearly appropriation come out of CNR as opposed to out of the operating budget.

As an overview, this was a $2.1 million dollar project which placed LED, new transformers, new VFD's across the district. The State of Connecticut provided $1.1M in incentives leaving the balance to be paid to Eversource in the form of a zero percent loan paid out over 48 months. The projected savings from are generated by a reduction of 1.8 M kWh per year.

Respectively,

Joseph Mancini
Director of Finance

1/7/25, BOS - approved

Public Works Department

Memo

To: Robert Brule, First Selectman

From: Gary J Schneider, Director of Public Works

cc: Kimberly Allen, Director of Finance

Date: December 10, 2024

Re: Jordan Park House

The Department placed out to bid the repointing of the chimney at the Jordan Park House. Two contractors bid on the project. I am requesting an additional appropriation to cover the difference between the low bid and funds that remain in the account plus a 10% contingency.

The low bid was $16,800. Funds that remain in the project account 31124-55913 are $11,897.76. Additional funds to award the contract is $4,902.24 added to a contingency of $1,680 yields a request of $6,583.

1/7/25, BOS-approved
add'l appropriation
$6583.00

8.

1000 HARTFORD TURNPIKE WATERFORD, CT 06385

December 18, 2024

Mr. Rob Brule, First Selectman
Town of Waterford Town Hall
15 Rope Ferry Road
Waterford, CT 06385

Dear Mr. Brule,

The Utility Commission respectfully requests an appropriation of the funds currently designated within L.I. # 20531-57890, Wiemes and Marilyn Ejector Replacements in the amount of $19,800.

Wiemes Ct and Marilyn Rd pump stations were designed in 1981. These stations are known as Pneumatic Ejectors. The station itself is a steel cylinder 9' in diameter buried about 18 feet below ground and accessed via a manway. The station houses the pots, compressors and control panel. The stations have exceeded their design life and do not operate efficiently. An engineering study is warranted to fully evaluate the stations structural integrity and plan for the station's replacement. In addition, considerations for permanent stand by power should be evaluated, as portable generators have to be mobilized in the event of need.

A formal task order from our on-call engineers is included with this request and we are requesting funds currently designated be appropriated now in order to execute the task order and begin the engineering study.

Thank you.

Jill N Stevens

Jill N. Stevens, Director
Utility Commission

1/7/25, BOS- approved

Cc: Utility Commission
Kimberly Allen, Director of Finance

Exhibit A to Master Services Agreement
Between Town of Waterford, CT and Wright-Pierce
For On-Call Civil Engineering and Surveyor Services
-Template for Task Authorizations-

Town of Waterford ("Owner") entered into a Master Services Agreement with Wright-Pierce ("Consultant" or "W-P") with an effective date of **May 10, 2023**. In accordance with that Master Services Agreement, the following Task Authorization is hereby approved and Consultant is authorized by Owner to proceed with the services as delineated below. This is Consultant's Task Authorization **No. 5** .

Effective Date of this Task Authorization:

W-P Project Name: Wiemes Road and Marilyn Road Pump Station Upgrades – Conceptual Evaluation

W-P Project Number: T17747

W-P Project Manager: Therlin Montgomery

Owner's Project Manager: Jill Stevens

Fee Limit for this Task Authorization, if any: $19,800

Payment Method: *Time & Expense per hourly billing rates*

Consultant's Scope of Services: Evaluation of Wiemes Court Pump Station and Marilyn Road Pump Station per attached proposal dated November 16,2023.

Approved for Owner By:____

[insert signature and date of signature]

Type Name and Title of Owner's Approver: *Kimberly Allen, Finance Director*

Approved for W-P By:____

[insert signature and date of signature]

Type Name and Title of W-P Approver: Christopher N. Pierce, Vice President

WRIGHT-PIERCE
Engineering a Better Environment

169 Main Street, 700 Plaza Middlesex
Middletown, CT 06457
860.343.8297 | www.wright-pierce.com

November 16, 2023

Mr. James Bartelli
Director of Utilities
Town of Waterford Utility Commission
15 Rope Ferry Road
Waterford, CT 06385

Subject: Proposal for Engineering Services
Wiemes Court and Marilyn Road Pump Station Upgrades- Conceptual Design Memorandum

Dear Mr. Bartelli:

As requested by the Water Utility Commission (WUC), this letter presents our scope of services to perform a conceptual evaluation of the pump stations located at Wiemes Court and Maryland Road. The pump stations were originally constructed in the early 1980s and include ejector pots to collect and transport sanitary wastewater to the Waterford collection system. The electrical, mechanical and process equipment is at the end of their service life and in need of replacement. Additionally, acquiring service parts for the ejector equipment is difficult, and some parts are no longer available. Therefore, WUC has requested that an evaluation be performed to determine their condition and make recommendations for improvements.

Wright-Pierce proposes to perform the following engineering services:

<u>Preliminary Evaluation</u>

1. Collect available data including existing pump station record drawings, parcel (property boundary) data, force main record drawings, ejector pot data sheets and run time data (if available).
2. Meet on site with WUC staff to obtain their insight and historical knowledge of these pump stations. Discuss and incorporate and design standard or features requested by WUC staff.
3. Evaluate options to eliminate the ejector pot equipment and convert the station to either a dry-pit/wetwell style station with dry-pit pumps or fully convert to a submersible style station.
4. Using available data and record drawings, calculate the required pump station design capacity including average and peak flows and required pump discharge pressures.
5. Prepare a Conceptual Design Memorandum which will include the following:
    a. Required pump station design capacity.
    b. New pump design capacity (flow and pressure) and approximate horsepower.
    c. Evaluation of options to eliminate the ejector pot equipment and replace with dry-pit/wet-well style station or fully convert to a submersible style station.
    d. Recommendation for upgrades to control and electrical equipment including emergency standby power equipment.

e. Cursory review of space requirements for upgrade options to confirm new equipment will fit within the existing property boundaries. Space requirements for new emergency generator will also be considered.
f. Opinion of probable construction cost for each option.
g. Safety requirements, code requirements and TR-16 guidelines will be reviewed and outlined in the memorandum.

Proposed Fee

Wright-Pierce proposes to complete the above scope of work on a time-charge basis with a not to exceed fee of $19,800.

If the proposed scope and fee are acceptable, we can prepare a Task Order under our on-call agreement. We are prepared to begin this work immediately upon WUC authorization.

Should you have any questions or desire additional information, please call.

Sincerely,

WRIGHT-PIERCE

Therlin Montgomery
Therlin.montgomery@wright-pierce.com

Town of Waterford

FIFTEEN ROPE FERRY ROAD WATERFORD, CT 06385-2886

DEPARTMENT OF PLANNING AND DEVELOPMENT

MEMORANDUM

TO: Rob Brule, First Selectman

FROM: Jonathan Mullen AICP, Planning Director

DATE: December 20, 2024

TITLE: Appropriation Request Matching Grant Contribution to the National Fish and Wildlife Foundation 2022 Long Island Sound Futures Fund Grant Award for the Stabilization of Alewife Cove Study

This request is for an appropriation in the amount of $12,500 from Capital and Non-recurring designated line #20541-57328 – Alewife Cove to meet the Town of Waterford's $12,500 matching contribution pledge.

Appropriation Request: Alewife Cove, Line #20541-57238.

	Line Item	Amount Requested
To: Alewife Cove Stabilization Study Matching Contribution for NFWF Grant	20541-57328	$12,500
Total		**$12,500**

These funds, transferred from Contingency by the Board of Finance to line # 20541-57328, on September 11, 2024 will fulfill Waterford's $50,000 local matching fund commitment to the National Fish and Wildlife Foundation's 2023 Long Island Sound Futures Fund for the Stabilization of Alewife Cove Study.

1/7/25, BOS-approved

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886

Town of Waterford

PHONE: 860-442-0553
www.waterfordct.org

Date: December 11, 2024

To: The Members of the Board of Finance

From: The Town Accountant

Subject: Periodic Financial Statements

Enclosed are the latest financial statements.
If you have any questions, please call.

Thank you,

Virginia Bielucki

Enclosures:

General Fund-Statement of Revenues and Statement of Expenditures

Fleet Management-Statement of Revenues and Expenditures

Capital and Non-recurring Fund-Statement of Fund Balance Designations and Appropriations

Capital Improvement Fund-Expenditures

Capital Projects Funds-Expenditures

Contributed Gifts Fund-Balances

Insurance Administration Fund- Balance Sheet

TOWN OF WATERFORD
STATEMENT OF REVENUES COMPARED TO ANTICIPATED
FOR FISCAL YEAR 2024-2025, THROUGH NOVEMBER 30, 2024
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2023-2024, THROUGH NOVEMBER 30, 2023

	FISCAL YEAR 2024-2025 BUDGET	FISCAL YEAR 2024-2025 ACTUAL	FAVORABLE (UNFAVORABLE) FISCAL YEAR 2024-2025 VARIANCE	FISCAL YEAR 2023-2024 ACTUAL
STATE OF CONNECTICUT				
EDUCATION				
EQUALIZED COST SHARING	$326,444	$81,611	(244,833)	$81,611
HEALTH & WELFARE	$6,359	$0	(6,359)	$0
SUB TOTAL	**332,803**	**81,611**	**(251,192)**	**81,611**
GENERAL GOVERNMENT				
PILOT-DISABLED	1,200	0	(1,200)	$1,486
TIERED PILOT	347,575	349,298	1,723	$347,575
TAX RELIEF-VETERANS	5,000	0	(5,000)	$3,671
COURT FINES	0	10,219	10,219	$2,323
CIVIL PREPAREDNESS	23,000	35,444	12,444	$29,445
TELECOMMUNICATIONS PROPERTY TAX	58,071	0	(58,071)	$0
TOWN AID ROADS-IMPROVED	321,360	160,680	(160,680)	$160,680
LOCAL CAPITAL IMPROVEMENT (LOCIP)	177,479	0	(177,479)	$0
SDE STATE GRANT	14,000	7,051	(6,949)	$3,526
ENHANCEMENT 911	22,500	11,297	(11,203)	$11,291
MUNICIPAL REVENUE SHARE GRANT	315,978	0	(315,978)	$493,810
GRANTS FOR MUNICIPAL PROJECTS	34,255	0	(34,255)	$0
TOTAL GENERAL GOVERNMENT	**1,320,418**	**573,990**	**(746,428)**	**1,053,807**
TOTAL STATE OF CONNECTICUT	**1,653,221**	**655,601**	**(997,620)**	**1,135,418**
OTHER SOURCES				
EDUCATION				
TUITION	0	52,420	52,420	0
RENT & MISCELLANEOUS	1,500	1,545	45	1,479
SUB TOTAL	**1,500**	**53,965**	**52,465**	**1,479**
GENERAL GOVERNMENT				
INTEREST & LIENS	381,744	133,914	(247,830)	174,287
INTEREST ON INVESTMENTS	2,000,000	1,274,183	(725,817)	1,712,748
RECREATION & PARKS	202,001	92,032	(109,969)	176,736
FIRE SERVICES INSPECTIONS & PLAN FEES	7,320	9,695	2,375	0
BUILDING INSPECTOR	530,591	526,409	(4,182)	267,708
LICENSE, FEE, PERMIT, FINE	18,320	7,770	(10,551)	7,724
LIBRARY	0	644	644	755

TOWN OF WATERFORD
STATEMENT OF REVENUES COMPARED TO ANTICIPATED
FOR FISCAL YEAR 2024-2025, THROUGH NOVEMBER 30, 2024
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2023-2024, THROUGH NOVEMBER 30, 2023

	FISCAL YEAR 2024-2025 BUDGET	FISCAL YEAR 2024-2025 ACTUAL	FAVORABLE (UNFAVORABLE) FISCAL YEAR 2024-2025 VARIANCE	FISCAL YEAR 2023-2024 ACTUAL
SALE OF EQUIPMENT	1,000	10	(990)	60
SCRRRA REBATE	0	1,654	1,654	0
BULKY WASTE FEES	112,000	54,728	(57,272)	60,414
MISCELLANEOUS	50,000	38,154	(11,846)	130,212
CONVEYANCE TAX	200,000	175,487	(24,513)	165,213
EMS-REG COMM CTR FEES	6,000	1,500	(4,500)	1,500
PLANNING& ZONING, ZBA, CONSRV COMM	55,980	30,322	(25,658)	23,380
TOWN CLERK FEES	175,000	66,018	(108,983)	73,201
TIPPING FEES	275,000	42,279	(232,721)	59,480
RECYCLING	50,000	24,040	(25,960)	17,568
COST SHARING PRR	0	0	0	812,717
TRANSFERS FROM OTHER FUNDS	0.00	6,736	6,736	757,331
TRANSFERS IN-PY ENCUMBRANCES	0	0	0	29,331
EUGENE O'NEILL GATE/LEASE REVENUE	10,000	22,942	12,942	0
AMBULANCE OPERATING SUBSIDY	6,000	0	(6,000)	0
YSB BOE CLERICAL STIPEND	5,000	5,000	0	5,000
RENTAL OF BUILDINGS	50,000	30,036	(19,964)	32,335
SENIOR SERVICES	10,198	11,889	1,691	12,665
VERSA KART/BLUE BOXES	8,000	3,450	(4,550)	4,260
PUBLIC WORKS BOE CUSTODIAL SUBSIDY	75,927	75,927	0	73,218
SUB TOTAL	**4,230,081**	**2,634,819**	**(1,595,262)**	**4,597,843**
TOTAL OTHER SOURCES	**4,231,581**	**2,688,784**	**(1,542,797)**	**4,599,322**
PROPERTY TAXATION				
CURRENT PROPERTY TAX	99,867,307	73,971,097	(25,896,210)	77,413,656
PRIOR YEAR TAXES	486,849	(886,080)	(1,372,929)	226,377
TOTAL PROPERTY TAXATION	**100,354,156**	**73,085,017**	**(27,269,139)**	**77,640,033**
FUND BALANCE APPLIED	**1,000,000**	**0**	**(1,000,000)**	**0**
TOTAL REVENUES	**107,238,958**	**76,429,402**	**(30,809,556)**	**83,374,773**

TOWN OF WATERFORD
STATEMENT OF REVENUES COMPARED TO ANTICIPATED
FOR FISCAL YEAR 2024-2025, THROUGH NOVEMBER 30, 2024
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2023-2024, THROUGH NOVEMBER 30, 2023

	FISCAL YEAR 2024-2025 BUDGET	FISCAL YEAR 2024-2025 ACTUAL	FISCAL YEAR 2024-2025 PERCENT RECEIVED	FAVORABLE (UNFAVORABLE) FISCAL YEAR 2024-2025 VARIANCE	FISCAL YEAR 2023-2024 ACTUAL
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HEALTH & WELFARE	$6,359	$0	0.00%	(6,359)	$0
SUB TOTAL	**332,803**	**81,611**	**24.52%**	**(251,192)**	**81,611**
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PILOT-DISABLED	1,200	0	0.00%	(1,200)	$1,486
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TOTAL STATE OF CONNECTICUT	**1,653,221**	**655,601**	**39.66%**	**(997,620)**	**1,135,418**
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EDUCATION					
TUITION	0	52,420	#DIV/0!	52,420	0
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BUILDING INSPECTOR	530,591	526,409	99.21%	(4,182)	267,708
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TOWN OF WATERFORD
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FOR FISCAL YEAR 2024-2025, THROUGH NOVEMBER 30, 2024
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SALE OF EQUIPMENT	1,000	10	1.01%	(990)	60
SCRRRA REBATE	0	1,654	#DIV/0!	1,654	0
BULKY WASTE FEES	112,000	54,728	48.86%	(57,272)	60,414
MISCELLANEOUS	50,000	38,154	76.31%	(11,846)	130,212
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TRANSFERS IN-PY ENCUMBRANCES	0	0	#DIV/0!	0	29,331
EUGENE O'NEILL GATE/LEASE REVENUE	10,000	22,942	229.42%	12,942	0
AMBULANCE OPERATING SUBSIDY	6,000	0	0.00%	(6,000)	0
YSB BOE CLERICAL STIPEND	5,000	5,000	100.00%	0	5,000
RENTAL OF BUILDINGS	50,000	30,036	60.07%	(19,964)	32,335
SENIOR SERVICES	10,198	11,889	116.58%	1,691	12,665
VERSA KART/BLUE BOXES	8,000	3,450	43.13%	(4,550)	4,260
PUBLIC WORKS BOE CUSTODIAL SUBSIDY	75,927	75,927	100.00%	0	73,218
SUB TOTAL	**4,230,081**	**2,634,819**	**62.29%**	**(1,595,262)**	**4,597,843**
TOTAL OTHER SOURCES	**4,231,581**	**2,688,784**	**63.54%**	**(1,542,797)**	**4,599,322**
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CURRENT PROPERTY TAX	99,867,307	73,971,097	74.07%	(25,896,210)	77,413,656
PRIOR YEAR TAXES	486,849	(886,080)	-182.00%	(1,372,929)	226,377
TOTAL PROPERTY TAXATION	**100,354,156**	**73,085,017**	**72.83%**	**(27,269,139)**	**77,640,033**
FUND BALANCE APPLIED	**1,000,000**	**0**	**0.00%**	**(1,000,000)**	**0**
TOTAL REVENUES	**107,238,958**	**76,429,402**	**71.27%**	**(30,809,556)**	**83,374,773**

GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2024-2025, THROUGH NOVEMBER 30, 2024
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2023-2024, THROUGH NOVEMBER 30, 2023

	FISCAL YEAR 2025 APPROPRIATED	FISCAL YEAR 2025 ACTUAL	FISCAL YEAR 2025 VARIANCE FAVORABLE (UNFAVORABLE)	FISCAL YEAR 2023-2024 ACTUAL
GENERAL GOVERNMENT				
Board of Selectmen	$206,405	$78,904	127,501	$75,196
Registrar of Voters	$96,525	$80,679	15,846	$42,083
Board of Finance	$80,713	$77,365	3,348	$68,936
Assessor	$311,713	$137,761	173,952	$113,809
Board of Assessment Appeals	$1,742	$270	1,472	$223
Tax Collector	$232,331	$106,973	125,358	$101,665
Finance Department	$767,856	$376,388	391,468	$371,505
Legal Department	$295,000	$286,225	8,775	$354,584
Town Clerk	$264,849	$121,369	143,480	$110,854
Planning and Zoning	$686,543	$284,249	402,294	$242,359
Building Maintenance	$898,936	$597,134	301,802	$555,676
Insurance	$4,962,182	$1,802,047	3,160,135	$1,406,298
Economic Development Commission	$25,267	$9,591	15,676	$9,604
Conservation Commission	$18,250	$1,704	16,546	$13,416
Zoning Board of Appeals	$4,310	2,991	1,319	3,000
Retirement Commission	$7,760,257	$4,210,949	3,549,308	$3,430,597
R.T.M.	$18,903	$14,036	4,867	$13,579
Building Department	$326,532	$120,867	205,665	$103,052
Youth Service Bureau	$294,579	$134,845	159,734	$115,480
Social Service Grants/Miscellaneous	$98,960	$93,090	5,870	$86,975
Contingency Fund	$161,475	0	161,475	0
Emergency Management	$1,196,762	$427,692	769,070	$373,645
Fire Services	$3,695,838	$2,017,460	1,678,378	$1,960,443
Police Department	$7,015,644	$2,743,844	4,271,800	$2,549,142
Public Works Department	$5,086,238	$2,852,031	2,234,207	$2,676,994
Conservation of Health	$148,407	148,407	0	148,407
Public Health Nursing	$26,297	52,594	(26,297)	10,000

GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2024-2025, THROUGH NOVEMBER 30, 2024
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2023-2024, THROUGH NOVEMBER 30, 2023

	FISCAL YEAR 2025 APPROPRIATED	FISCAL YEAR 2025 ACTUAL	FISCAL YEAR 2025 VARIANCE FAVORABLE (UNFAVORABLE)	FISCAL YEAR 2023-2024 ACTUAL
Senior Citizens Commission	$481,248	209,604	271,644	210,984
Waterford Public Library	$1,006,837	$415,003	591,834	$420,590
Recreation and Parks	$1,480,330	$797,631	682,699	$697,861
Flood and Erosion Control Bd.	$1,109	131	978	62
Ethics Commission	$900	332	568	156
Human Resources	$264,204	$155,727	108,477	$144,985
Information Technology	$1,231,423	$848,855	382,568	$784,036
Transfer to Waterford Special Activity Fund	$4,750	$4,750	0	$4,750
Transfer to Waterford Shellfish Fund	$1,290	$1,290	0	$4,134
Transfer to Capital Improvement Fund	$1,430,335	$1,430,335	0	$2,514,192
Transfer to Capital & Non-Recurring Fund	$3,350,899	$3,350,899	0	$2,564,150
Transfer to Dog Fund	$100,000	$100,000	0	$100,000
Debt Service	$8,109,746	$7,400,482	709,264	$7,342,768
Total General Government	***$52,145,585***	***$31,494,503***	***$20,651,082***	***$29,726,190***
Board of Education	***$57,611,181***	***$17,750,598***	**39,860,583**	***$14,889,103***
Total General Fund	***$109,756,766***	***$49,245,102***	***$60,511,664***	***$44,615,293***

GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2024-2025, THROUGH NOVEMBER 30, 2024
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2023-2024, THROUGH NOVEMBER 30, 2023

	FISCAL YEAR 2025 APPROPRIATED	FISCAL YEAR 2025 ACTUAL	FISCAL YEAR 2025 PERCENT EXPENDED	FISCAL YEAR 2025 VARIANCE FAVORABLE (UNFAVORABLE)	FISCAL YEAR 2023-2024 ACTUAL
GENERAL GOVERNMENT					
Board of Selectmen	$206,405	$78,904	38.23%	127,501	$75,196
Registrar of Voters	$96,525	$80,679	83.58%	15,846	$42,083
Board of Finance	$80,713	$77,365	95.85%	3,348	$68,936
Assessor	$311,713	$137,761	44.19%	173,952	$113,809
Board of Assessment Appeals	$1,742	$270	15.52%	1,472	$223
Tax Collector	$232,331	$106,973	46.04%	125,358	$101,665
Finance Department	$767,856	$376,388	49.02%	391,468	$371,505
Legal Department	$295,000	$286,225	97.03%	8,775	$354,584
Town Clerk	$264,849	$121,369	45.83%	143,480	$110,854
Planning and Zoning	$686,543	$284,249	41.40%	402,294	$242,359
Building Maintenance	$898,936	$597,134	66.43%	301,802	$555,676
Insurance	$4,962,182	$1,802,047	36.32%	3,160,135	$1,406,298
Economic Development Commission	$25,267	$9,591	37.96%	15,676	$9,604
Conservation Commission	$18,250	$1,704	9.34%	16,546	$13,416
Zoning Board of Appeals	$4,310	2,991	69.39%	1,319	3,000
Retirement Commission	$7,760,257	$4,210,949	54.26%	3,549,308	$3,430,597
R.T.M.	$18,903	$14,036	74.25%	4,867	$13,579
Building Department	$326,532	$120,867	37.02%	205,665	$103,052
Youth Service Bureau	$294,579	$134,845	45.78%	159,734	$115,480
Social Service Grants/Miscellaneous	$98,960	$93,090	94.07%	5,870	$86,975
Contingency Fund	$161,475	0	0.00%	161,475	0
Emergency Management	$1,196,762	$427,692	35.74%	769,070	$373,645
Fire Services	$3,695,838	$2,017,460	54.59%	1,678,378	$1,960,443
Police Department	$7,015,644	$2,743,844	39.11%	4,271,800	$2,549,142
Public Works Department	$5,086,238	$2,852,031	56.07%	2,234,207	$2,676,994
Conservation of Health	$148,407	148,407	100.00%	0	148,407
Public Health Nursing	$26,297	52,594	200.00%	(26,297)	10,000
Senior Citizens Commission	$481,248	209,604	43.55%	271,644	210,984
Waterford Public Library	$1,006,837	$415,003	41.22%	591,834	$420,590
Recreation and Parks	$1,480,330	$797,631	53.88%	682,699	$697,861
Flood and Erosion Control Bd.	$1,109	131	11.80%	978	62
Ethics Commission	$900	332	36.86%	568	156

GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2024-2025, THROUGH NOVEMBER 30, 2024
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2023-2024, THROUGH NOVEMBER 30, 2023

	FISCAL YEAR 2025 APPROPRIATED	FISCAL YEAR 2025 ACTUAL	FISCAL YEAR 2025 PERCENT EXPENDED	FISCAL YEAR 2025 VARIANCE FAVORABLE (UNFAVORABLE)	FISCAL YEAR 2023-2024 ACTUAL
Human Resources	$264,204	$155,727	58.94%	108,477	$144,985
Information Technology	$1,231,423	$848,855	68.93%	382,568	$784,036
Transfer to Waterford Special Activity Fund	$4,750	$4,750	100.00%	0	$4,750
Transfer to Waterford Shellfish Fund	$1,290	$1,290	100.00%	0	$4,134
Transfer to Capital Improvement Fund	$1,430,335	$1,430,335	100.00%	0	$2,514,192
Transfer to Capital & Non-Recurring Fund	$3,350,899	$3,350,899	100.00%	0	$2,564,150
Transfer to Dog Fund	$100,000	$100,000	100.00%	0	$100,000
Debt Service	$8,109,746	$7,400,482	91.25%	709,264	$7,342,768
Total General Government	***$52,145,585***	***$31,494,503***	**60.40%**	***$20,651,082***	***$29,726,190***
Board of Education	***$57,611,181***	***$17,750,598***	**30.81%**	**39,860,583**	***$14,889,103***
Total General Fund	***$109,756,766***	***$49,245,102***	**44.87%**	***$60,511,664***	***$44,615,293***

TOWN OF WATERFORD
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
FLEET MANAGEMENT FUND
AS OF NOVEMBER 30, 2024

Revenues:	
Investment Income	92,737
Vehicle Rentals	26,538
Sale of Vehicles	10,176
Sale of Equipment	8,430
Total Revenues	137,880
Expenditures:	
Equipment Replacement	198,960
Vehicle Replacement	2,640,758
Total Expenditures	2,839,719
Excess (Deficiency) of Revenues Over Expenditures	(2,701,839)
Other Financing Sources (Uses):	
Transfers from other funds	1,000,000
Total Other Financing Sources (Uses)	1,000,000
Net Change in Fund Balances	(1,701,839)
Fund Balances - Beginning	3,501,938
Fund Balances - Ending	1,800,099

TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE AND APPROPRIATION
AS OF NOVEMBER 30, 2024

	APPROPRIATED	DESIGNATED	UNDESIGNATED	TOTAL
20501-57018 PURCHASE 8 GOSHEN ROAD	$0.00	$0.00	$6,314.00	$6,314.00
20501-57639 REVALUATION	$0.00	$532,700.00	$0.00	$532,700.00
20511-57740 COHANZIE SCHOOL REMEDIATION &	$0.00	$40,000.00	$0.00	$40,000.00
20511-57767 NEVINS COTTAGE STRUCTURAL REPAIRS	$20,715.00	$100,000.00	$0.00	$120,715.00
20511-57870 MAGO POINT IMPROVEMENTS	($4,952.00)	$374,500.00	$0.00	$369,548.00
20511-57871 PUBLIC SAFETY BLDG HVAC	$0.00	$0.00	$62,045.00	$62,045.00
20511-57872 ROOF & HVAC REPLACEMENT PUBLIC SAFETY BUILDING	$11,669.20	$0.00	$0.00	$11,669.20
20511-57874 RECONDITION ELEVATORS -TOWN HALL/YOUTH SERVICES BLDG	$28,568.85	$0.00	$0.00	$28,568.85
20511-57876 SW SCHOOL UNDERGROUND TANK	$79,568.27	$0.00	$0.00	$79,568.27
20511-57879 TOWN HALL BATHROOM REFURBISHMENT	$48,923.35	$0.00	$0.00	$48,923.35
20511-57885 COMMUNITY CENTER BMS PROJECT	$0.00	$0.00	$51,050.00	$51,050.00
20511-57889 PUBLIC SAFETY COMPLEX HVAC	$0.00	$100,000.00	$0.00	$100,000.00
20522-57794 MOBILE & PORTABLE RADIO REPLACEMENT PROGRAM	$330.75	$3,683.00	$0.00	$4,013.75
20522-57887 FARGO WATER TANK ANTENNA	$0.74	$0.00	$0.00	$0.74
20523-57777 FIRE SERVICES -SCBA UPGRADE PROGRAM	$4,168.56	$0.00	$0.00	$4,168.56
20523-57791 JORDAN-TRAFFIC LIGHT UPGRADE	$0.00	$25,000.00	$0.00	$25,000.00
20523-57792 OSWEGATCHIE-BUILDING RENOVATIONS	$517,034.62	$0.00	$0.00	$517,034.62
20523-57836 FIRE SERVICES CARPET REPLACEMENT	$0.00	$30,000.00	$0.00	$30,000.00
20523-57888 GOSHEN ROOF REPLACEMENT	$0.00	$60,000.00	$0.00	$60,000.00
20530-57695 MUNICIPAL COMPLEX RENOVATION	$350,087.81	$6,100,833.00	$0.00	$6,450,920.81
20507-59206 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	$236,735.72	$0.00	$0.00	$236,735.72
20530-57886 OLD NORWICH ROAD PAVING	$1,053,000.00	$0.00	$0.00	$1,053,000.00
20531-57685 I/I MITIGATION & CONTROL	$237,214.39	$0.00	$0.00	$237,214.39
20531-57816 OLD NORWICH/EVERGREEN/HARVEY AVE PUMP STATION REHAB	$160,595.91	$0.00	$0.00	$160,595.91
20531-57881 PLASTIC WATER SERVICE LINE REPLACEMENT	$426,391.18	$200,000.00	$0.00	$626,391.18
20531-57890 WEIMES & MARILYN EJECTOR REPL	$0.00	$19,800.00	$0.00	$19,800.00
20536-57848 LIBRARY HVAC UPGRADE	$971,200.00	$0.00	$0.00	$971,200.00
20500-49000 CT PUBLIC LIBRARY CONSTRUCTION GRANT	$0.00	($250,000.00)	$0.00	($250,000.00)
20537-57735 LEARY PARK ROAD /PARKING LOT	$0.00	$20,000.00	$0.00	$20,000.00
20537-57878 REPAIR OF PLEASURE BEACH SIDEWALK/PATH	$0.00	$145,000.00	$0.00	$145,000.00
20541-57328 ALEWIFE COVE DREDGING	$0.00	$50,000.00	$0.00	$50,000.00
20547-57847 TOWN-WIDE CAMERA SYSTEM	$0.00	$0.00	$86.00	$86.00
20547-57860 PHONE SYSTEM UPGRADE	$0.00	$0.00	$60,076.06	$60,076.06
20547-57861 SWITCHES	$0.00	$2,258.00	$0.00	$2,258.00
20547-57882 COMPUTER REPLACEMENTS	$0.65	$28,333.00	$0.00	$28,333.65
20500-43600 TURF FIELD RENTAL REVENUES	$0.00	$4,815.00	$0.00	$4,815.00
20560-55020 CLMS CHILLER REPLACEMENTS	$70,229.04	$0.00	$0.00	$70,229.04

TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE AND APPROPRIATION
AS OF NOVEMBER 30, 2024

		APPROPRIATED	DESIGNATED	UNDESIGNATED	TOTAL
20560-57820	WHS TURF FIELD & TRACK	$0.00	$1,200,000.00	$0.00	$1,200,000.00
20560-57822	IT LEARNING BOARDS -END OF LIFE	$14,202.10	$27,319.88	$0.00	$41,521.98
20560-57828	QH 10-YR RETRO COMMISSIONING	$0.00	$30,000.00	$0.00	$30,000.00
20560-57833	TENNIS COURTS	$0.00	$1,252,300.00	$0.00	$1,252,300.00
20560-57841	BUS LOT OFFICE	$0.00	$150,000.00	$0.00	$150,000.00
20560-57842	SCHOOL SECURITY	$276,392.91	$0.00	$0.00	$276,392.91
20560-57884	CHROMEBOOK & IPAD EQUIPMENT	$608.00	$0.00	$0.00	$608.00
20560-57891	ENERGY EFFICIENCY PROGRAM	$0.00	$243,335.00	$0.00	$243,335.00
20560-57892	HVAC EVALUATION/REMIDATION	$0.00	$85,000.00	$0.00	$85,000.00
20560-57893	GREAT NECK SCHOOL FIELD DRAINAGE	$0.00	$278,750.00	$0.00	$278,750.00
20500-49000	TRANSFERS IN	$0.00	$0.00	$0.00	$0.00
205-31520	UNDESIGNATED FUND BALANCE	$0.00	$0.00	$672,837.77	$672,837.77
	TOTAL	$3,255,555.28	$4,853,626.88	$852,408.83	$8,961,590.99

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

		BEGINNING BALANCE			FY25 RTM XFER IN	FISCAL YEAR 2024-2025				CLOSED		AVAILABLE TO DATE		
		APPROPRIATIONS	DESIGNATED	UNDESIGNATED	DESIGNATED	APPROPRIATED	DESIGNATED	UNDESIGNATED	ENCUMBERED/ EXPENDED	BAL (REVERTS TO FUND)	INTEREST INC	APPROPRIATED	DESIGNATED	UNDESIGNATED
20501-57018	PURCHASE 8 GOSHEN ROAD	$6,314.00	$0.00	$0.00						$6,314.00		$0.00	$0.00	$6,314.00
20501-57639	REVALUATION	$0.00	$407,700.00	$0.00	$125,000.00							$0.00	$532,700.00	$0.00
20511-57740	COHANZIE SCHOOL REMEDIATION &	$0.00	$0.00	$0.00	$40,000.00							$0.00	$40,000.00	$0.00
20511-57767	NEVINS COTTAGE STRUCTURAL REPAIRS	$20,715.00	$100,000.00	$0.00								$20,715.00	$100,000.00	$0.00
20511-57840	PLAN OF CONSERVATION DEVELOPMENT	$10,914.86	$0.00	$0.00					$10,914.86			$0.00	$0.00	$0.00
20511-57870	MAGO POINT IMPROVEMENTS	$0.00	$374,500.00	$0.00					$4,952.00			($4,952.00)	$374,500.00	$0.00
20511-57871	PUBLIC SAFETY BLDG HVAC	$0.00	$62,045.00	$0.00			($62,045.00)	$62,045.00				$0.00	$0.00	$62,045.00
20511-57872	ROOF & HVAC REPLACEMENT PUBLIC SAFETY BUILDING	$61,169.20	$0.00	$0.00					$49,500.00			$11,669.20	$0.00	$0.00
20511-57874	RECONDITION ELEVATORS -TOWN HALL/YOUTH SERVICES BLD	$268,133.85	$0.00	$0.00					$239,565.00			$28,568.85	$0.00	$0.00
20511-57876	SW SCHOOL UNDERGROUND TANK	$81,841.49	$0.00	$0.00					$2,273.22			$79,568.27	$0.00	$0.00
20511-57879	TOWN HALL BATHROOM REFURBISHMENT	$214,827.04	$0.00	$0.00					$165,903.69			$48,923.35	$0.00	$0.00
20511-57885	COMMUNITY CENTER BMS PROJECT	$51,050.00	$0.00	$0.00						$51,050.00		$0.00	$0.00	$51,050.00
20511-57889	PUBLIC SAFETY COMPLEX HVAC	$0.00	$0.00	$0.00	$100,000.00							$0.00	$100,000.00	$0.00
20522-57794	MOBILE & PORTABLE RADIO REPLACEMENT PROGRAM	$290,569.50	$3,683.00	$0.00					$290,238.75			$330.75	$3,683.00	$0.00
20522-57887	FARGO WATER TANK ANTENNA	$48,998.00	$0.00	$0.00					$48,997.26			$0.74	$0.00	$0.00
20523-57777	FIRE SERVICES -SCBA UPGRADE PROGRAM	$18.56	$0.00	$0.00		$50,000.00	$0.00		$45,850.00			$4,168.56	$0.00	$0.00
20523-57791	JORDAN-TRAFFIC LIGHT UPGRADE	$0.00	$25,000.00	$0.00								$0.00	$25,000.00	$0.00
20523-57792	OSWEGATCHIE-BUILDING RENOVATIONS	$602,241.42	$0.00	$0.00					$85,206.80			$517,034.62	$0.00	$0.00
20523-57836	FIRE SERVICES CARPET REPLACEMENT	$0.00	$30,000.00	$0.00								$0.00	$30,000.00	$0.00
20523-57838	FIRE SERVICES PRE EMPTION LIGHT REPAIRS	$0.00	$50,000.00	$0.00			($50,000.00)					$0.00	$0.00	$0.00
20523-57888	GOSHEN ROOF REPLACEMENT	$0.00	$0.00	$0.00	$60,000.00							$0.00	$60,000.00	$0.00
20530-57695	MUNICIPAL COMPLEX RENOVATION	$368,087.81	$6,100,833.00	$0.00					$18,000.00			$350,087.81	$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	$855,873.25	$0.00	$0.00					$619,137.53			$236,735.72	$0.00	$0.00
20530-57886	OLD NORWICH ROAD PAVING	$1,053,000.00	$0.00	$0.00								$1,053,000.00	$0.00	$0.00
20531-57685	I/I MITIGATION & CONTROL	$261,737.99	$0.00	$0.00					$24,523.60			$237,214.39	$0.00	$0.00
20531-57816	OLD NORWICH/EVERGREEN/HARVEY AVE PUMP STATION REHA	$1,276,718.83	$0.00	$0.00					$1,116,122.92			$160,595.91	$0.00	$0.00
20531-57881	PLASTIC WATER SERVICE LINE REPLACEMENT	$491,803.64	$100,000.00	$0.00	$100,000.00				$65,412.46			$426,391.18	$200,000.00	$0.00
20531-57890	WEIMES & MARILYN EJECTOR REPL	$0.00	$0.00	$0.00	$19,800.00							$0.00	$19,800.00	$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 30,2024

			BEGINNING BALANCE		FY25 RTM XFER IN	FISCAL YEAR 2024-2025				CLOSED		AVAILABLE TO DATE		
		APPROPRIATIONS	DESIGNATED	UNDESIGNATED	DESIGNATED	APPROPRIATED	DESIGNATED	UNDESIGNATED	ENCUMBERED/ EXPENDED	BAL.(REVERTS TO FUND)	INTEREST INC	APPROPRIATED	DESIGNATED	UNDESIGNATEI
20536-57848	LIBRARY HVAC UPGRADE	$1,091,200.00	$0.00	$0.00					$120,000.00			$971,200.00	$0.00	$0.00
20500-49000	CT PUBLIC LIBRARY CONSTRUCTION GRANT	$0.00	($250,000.00)	$0.00								$0.00	($250,000.00)	$0.00
20537-57735	LEARY PARK ROAD / PARKING LOT	$0.00	$20,000.00	$0.00								$0.00	$20,000.00	$0.00
20537-57878	REPAIR OF PLEASURE BEACH SIDEWALK/PATH	$0.00	$0.00	$0.00	$145,000.00							$0.00	$145,000.00	$0.00
20541-57328	ALEWIFE COVE DREDGING	$0.00	$37,500.00	$0.00	$12,500.00							$0.00	$50,000.00	$0.00
20547-57847	TOWN-WIDE CAMERA SYSTEM	$84,914.00	$86.00	$0.00			($86.00)	$86.00	$84,914.00			$0.00	$0.00	$86.00
20547-57860	PHONE SYSTEM UPGRADE	$44,076.06	$16,000.00	$0.00			($16,000.00)	$16,000.00		$44,076.06		$0.00	$0.00	$60,076.06
20547-57861	SWITCHES	$0.00	$2,258.00	$0.00								$0.00	$2,258.00	$0.00
20547-57882	COMPUTER REPLACEMENTS	$0.65	$8,069.00	$0.00	$20,264.00							$0.65	$28,333.00	$0.00
20500-43600	TURF FIELD RENTAL REVENUES	$0.00	$4,815.00	$0.00								$0.00	$4,815.00	$0.00
20560-55020	CLMS CHILLER REPLACEMENTS	$929,774.04	$0.00	$0.00					$859,545.00			$70,229.04	$0.00	$0.00
20560-57820	WHS TURF FIELD & TRACK	$0.00	$0.00	$0.00	$1,200,000.00							$0.00	$1,200,000.00	$0.00
20560-57822	IT LEARNING BOARDS -END OF LIFE	$14,202.10	$27,319.88	$0.00								$14,202.10	$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	$0.00	$52,300.00	$0.00	$1,200,000.00							$0.00	$1,252,300.00	$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	$1,899,160.74	$0.00	$0.00					$1,622,767.83			$276,392.91	$0.00	$0.00
20560-57883	FINANCING ENERGY EFFICIENT EQUIPMENT	$0.00	$0.00	$0.00								$0.00	$0.00	$0.00
20560-57884	CHROMEBOOK & IPAD EQUIPMENT	$608.00	$0.00	$0.00								$608.00	$0.00	$0.00
20560-57891	ENERGY EFFICIENCY PROGRAM	$0.00	$0.00	$0.00	$243,335.00							$0.00	$243,335.00	$0.00
20560-57892	HVAC EVALUATION/REMIDATION	$0.00	$0.00	$0.00	$85,000.00							$0.00	$85,000.00	$0.00
20560-57893	GREAT NECK SCHOOL FIELD DRAINAGE	$0.00	$0.00	$0.00			$278,750.00					$0.00	$278,750.00	$0.00
205-31520	UNDESIGNATED FUND BALANCE	$0.00	$0.00	$693,566.03				($278,750.00)			$258,021.74	$0.00	$0.00	$672,837.77
		$8,780,820.26	$1,352,108.88	$693,566.03	$3,350,899.00	$50,000.00	$150,619.00	($200,619.00)	$5,473,824.92	$101,440.06	$258,021.74	$3,255,555.28	$4,853,626.88	$852,408.83

TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
NOVEMBER 30, 2024

ACCOUNT	DEPT/YEAR	DESCRIPTION	APPROPRIATED	EXPENDED/ ENCUMBERED	BALANCE
30125-55738	BOS FY25	FLEET MANAGEMENT PLAN	1,000,000.00	1,000,000.00	0.00
31117-55803	BLDG MAINT FY17	PARKING LOT - YOUTH SERVICES	300,000.00	73,000.00	227,000.00
31118-55803	BLDG MAINT FY18	PARKING LOT - YSB/POLICE	195,320.00	57,000.00	138,320.00
31120-55851	BLDG MAINT FY20	ADA IMPROVEMENTS YSB/PD	87,000.00	38,000.00	49,000.00
31120-55852	BLDG MAINT FY20	TOWN HALL BATHROOMS	87,500.00	87,500.00	0.00
31121-55851	BLDG MAINT FY21	ADA IMPROVEMENTS YSB/PD	80,700.00	15,139.00	65,561.00
31122-55819	BLDG MAINT FY22	UST REPLACEMENT	250,000.00	250,010.00	(10.00)
31122-55893	BLDG MAINT FY22	EUGENE O'NEILL ROOF REPLACE	60,767.64	60,767.64	0.00
31123-55904	BLDG MAINT FY23	UST REPLACEMENT EUGENE O'NEILL	260,000.00	150,353.41	109,646.59
31123-55905	BLDG MAINT FY23	UST REPLACEMENT LIBRARY&PUBLIC SAFETY	420,000.00	418,909.24	1,090.76
31123-57857	BLDG MAINT FY23	CIVIC TRIANGLE UPGRADES	1,285,818.00	1,262,429.72	23,388.28
31124-55912	BLDG MAINT FY24	TOWN DOCK REPLACEMENT	40,000.00	0.00	40,000.00
31124-55913	BLDG MAINT FY24	JORDAN PARKHOUSE REPAIRS	25,000.00	13,102.24	11,897.76
31124-55915	BLDG MAINT FY24	SEPTIC REPLMT (EUGENE O'NEILL)	43,500.00	35,154.00	8,346.00
31125-55904	BLDG MAINT FY25	UST REPLACEMENT EUGENE O'NEILL	153,000.00	70,990.19	82,009.81
32224-55908	EMERGENCY MANAGEMENT FY24	APCO INTELLICOM GUIDECARD SYST	40,000.00	40,000.00	0.00
32224-55909	EMERGENCY MANAGEMENT FY24	EVENTIDE NEXLOGDX RECORDER	88,701.00	0.00	88,701.00
32323-55900	FIRE SERVICES FY23	COHANZIE EMERGENCY GENERATOR	57,000.00	57,000.00	0.00
32323-55907	FIRE SERVICES FY23	PAGERS UPGRADE/REPLACEMENT	25,000.00	24,862.95	137.05
32325-55916	FIRE SERVICES FY25	COHANZIE SKYLIGHT REPLACEMENT	30,000.00	0.00	30,000.00
32925-55918	POLICE DEPT FY25	CELL BLOCK/KITCHEN UPDATE	25,575.00	23,250.00	2,325.00
32925-55919	POLICE DEPT FY25	FIREARMS/LASER SITE TRANSITION	53,289.00	49,278.39	4,010.61
33020-55850	PUBLIC WORKS FY20	CROSS ROAD	2,754,000.00	2,014,851.37	739,148.63
33020-59300	PUBLIC WORKS FY20	FUNDING OFFSET-CROSS ROAD	(2,754,000.00)	(2,754,000.00)	0.00

TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
NOVEMBER 30, 2024

ACCOUNT	DEPT/YEAR	DESCRIPTION	APPROPRIATED	EXPENDED/ ENCUMBERED	BALANCE
33022-55882	PUBLIC WORKS FY22	NORMAN/CONCRETE PANELS	80,100.00	128,203.68	(48,103.68)
33022-55883	PUBLIC WORKS FY22	WILLIAM ST CONCRETE SIDEWALK	42,300.00	31,331.47	10,968.53
33022-55884	PUBLIC WORKS FY22	SUMMER STREET/CONCRETE SW	33,420.00	16,015.86	17,404.14
33022-55885	PUBLIC WORKS FY22	DAVID STREET/CONCRETE SW	43,680.00	32,290.09	11,389.91
33023-55890	PUBLIC WORKS FY23	ROAD RESURFACING EVERSOURCE AF	315,951.00	(449,026.83)	764,977.83
33023-55901	PUBLIC WORKS FY23	CURB REPLACEMENT SANDY HOLLW	319,300.00	229,119.68	90,180.32
33024-55911	PUBLIC WORKS FY24	BLOOMINGDALE/HUNTS BRK CULVERT	15,000.00	15,000.00	0.00
33024-55914	PUBLIC WORKS FY24	ROTARY LIFT REPLACEMENTS	75,000.00	74,972.00	28.00
33025-55920	PUBLIC WORKS FY25	NIANTIC RIVER ROAD SIDEWALK RE	25,000.00	30,000.00	(5,000.00)
33122-55894	UTILITY COMM FY22	CONTROL PANEL RETRO-FIT (GORMA	30,000.00	29,508.77	491.23
33123-55019	UTILITY COMM FY23	CONTRACT #1 SEWER INTERCEPTOR EASEMENT ACCESS	250,000.00	75,200.00	174,800.00
33123-55895	UTILITY COMM FY23	ROOF & SIDING REPLACEMENT	50,000.00	34,587.16	15,412.84
33720-55855	REC & PARKS FY20	TOWN HALL BASKETBALL COURT REP	249,808.00	0.00	249,808.00
33722-55896	REC & PARKS FY22	EQUIPMENT STORAGE PLAN	21,000.00	16,750.00	4,250.00
33723-55838	REC & PARKS FY23	CHILDREN'S PLAYGROUND	40,000.00	0.00	40,000.00
33725-55838	REC & PARKS FY25	STENGER PARK BATHROOM & WALKWAY	10,500.00	0.00	10,500.00
34723-55021	INFORMATION TECHNOLOGY FY23	AUDITORIUM MEETING ROOM UPDATES	272,000.00	157,191.74	114,808.26
34724-55910	INFORMATION TECHNOLOGY FY24	NEXGEN TRANSITION	309,520.00	309,520.00	0.00
34725-55917	INFORMATION TECHNOLOGY FY24	CONTENT FILTER UPGRADE/REPLACE	15,163.00	11,598.77	3,564.23
		TOTALS	6,805,912.64	3,729,860.54	3,076,052.10
		PRIOR YEAR EXPENDITURES		2,523,101.04	
		CURRENT YEAR EXPENDITURES		1,206,759.50	

TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
NOVEMBER 30, 2024

ACCOUNT	DEPT/YEAR	DESCRIPTION	APPROPRIATED	EXPENDED/ ENCUMBERED	BALANCE	PERCENT EXPENDED	TRANSFERS OUT	
30125-55738	BOS FY25	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	73,000.00	227,000.00	24.3%		
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	38,000.00	49,000.00	43.7%		
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	15,139.00	65,561.00	18.8%		
31122-55819	BLDG MAINT FY22	UST REPLACEMENT	250,000.00	250,010.00	(10.00)	100.0%		
31122-55893	BLDG MAINT FY22	EUGENE O'NEILL ROOF REPLACE	60,767.64	60,767.64	0.00	100.0%		
31123-55904	BLDG MAINT FY23	UST REPLACEMENT EUGENE O'NEILL	260,000.00	150,353.41	109,646.59	57.8%		
31123-55905	BLDG MAINT FY23	UST REPLACEMENT LIBRARY&PUBLIC SAFETY	420,000.00	418,909.24	1,090.76	99.7%		
31123-57857	BLDG MAINT FY23	CIVIC TRIANGLE UPGRADES	1,285,818.00	1,262,429.72	23,388.28	98.2%		
31124-55912	BLDG MAINT FY24	TOWN DOCK REPLACEMENT	40,000.00	0.00	40,000.00	0.0%		
31124-55913	BLDG MAINT FY24	JORDAN PARKHOUSE REPAIRS	25,000.00	13,102.24	11,897.76	52.4%		
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	70,990.19	82,009.81	46.4%		
32224-55908	EMERGENCY MANAGEMENT FY24	APCO INTELLICOM GUIDECARD SYST	40,000.00	40,000.00	0.00	100.0%		
32224-55909	EMERGENCY MANAGEMENT FY24	EVENTIDE NEXLOGDX RECORDER	88,701.00	0.00	88,701.00	0.0%		
32323-55900	FIRE SERVICES FY23	COHANZIE EMERGENCY GENERATOR	57,000.00	57,000.00	0.00	100.0%		
32323-55907	FIRE SERVICES FY23	PACERS UPGRADE/REPLACEMENT	25,000.00	24,862.95	137.05	99.5%		
32325-55916	FIRE SERVICES FY25	COHANZIE SKYLIGHT REPLACEMENT	30,000.00	0.00	30,000.00	0.0%		
32925-55918	POLICE DEPT FY25	CELL BLOCK/KITCHEN UPDATE	25,575.00	23,250.00	2,325.00	90.9%		
32925-55919	POLICE DEPT FY25	FIREARMS/LASER SITE TRANSITION	53,289.00	49,278.39	4,010.61	92.5%		
33020-55850	PUBLIC WORKS FY20	CROSS ROAD	2,754,000.00	2,014,851.37	739,148.63	73.2%		
33020-59300	PUBLIC WORKS FY20	FUNDING OFFSET-CROSS ROAD	(2,754,000.00)	(2,754,000.00)	0.00	100.0%		
33022-55882	PUBLIC WORKS FY22	NORMAN/CONCRETE PANELS	80,100.00	128,203.68	(48,103.68)	160.1%		
33022-55883	PUBLIC WORKS FY22	WILLIAM ST CONCRETE SIDEWALK	42,300.00	31,331.47	10,968.53	74.1%		
33022-55884	PUBLIC WORKS FY22	SUMMER STREET/CONCRETE SW	33,420.00	16,015.86	17,404.14	47.9%		
33022-55885	PUBLIC WORKS FY22	DAVID STREET/CONCRETE SW	43,680.00	32,290.09	11,389.91	73.9%		
33023-55890	PUBLIC WORKS FY23	ROAD RESURFACING EVERSOURCE AF	315,951.00	(449,026.83)	764,977.83	-142.1%		

TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
NOVEMBER 30, 2024

ACCOUNT	DEPT/YEAR	DESCRIPTION	APPROPRIATED	EXPENDED/ ENCUMBERED	BALANCE	PERCENT EXPENDED	TRANSFERS OUT
33023-55901	PUBLIC WORKS FY23	CURB REPLACEMENT SANDY HOLLW	319,300.00	229,119.68	90,180.32	71.8%	
33024-55911	PUBLIC WORKS FY24	BLOOMINGDALE/HUNTS BRK CULVERT	15,000.00	15,000.00	0.00	100.0%	
33024-55914	PUBLIC WORKS FY24	ROTARY LIFT REPLACEMENTS	75,000.00	74,972.00	28.00	100.0%	
33025-55920	PUBLIC WORKS FY25	NIANTIC RIVER ROAD SIDEWALK RE	25,000.00	30,000.00	(5,000.00)	120.0%	
33122-55894	UTILITY COMM FY22	CONTROL PANEL RETRO-FIT (GORMA	30,000.00	29,508.77	491.23	98.4%	
33123-55019	UTILITY COMM FY23	CONTRACT #1 SEWER INTERCEPTOR EASEMENT ACCESS	250,000.00	75,200.00	174,800.00	30.1%	
33123-55895	UTILITY COMM FY23	ROOF & SIDING REPLACEMENT	50,000.00	34,587.16	15,412.84	69.2%	
33720-55855	REC & PARKS FY20	TOWN HALL BASKETBALL COURT REP	249,808.00	0.00	249,808.00	0.0%	
33722-55896	REC & PARKS FY22	EQUIPMENT STORAGE PLAN	21,000.00	16,750.00	4,250.00	79.8%	
33723-55838	REC & PARKS FY23	CHILDREN'S PLAYGROUND	40,000.00	0.00	40,000.00	0.0%	
33725-55838	REC & PARKS FY25	STENGER PARK BATHROOM & WALKWAY	10,500.00	0.00	10,500.00	0.0%	
34723-55021	INFORMATION TECHNOLOGY FY23	AUDITORIUM MEETING ROOM UPDATES	272,000.00	157,191.74	114,808.26	57.8%	
34724-55910	INFORMATION TECHNOLOGY FY24	NEXGEN TRANSITION	309,520.00	309,520.00	0.00	100.0%	6,736.10
34725-55917	INFORMATION TECHNOLOGY FY24	CONTENT FILTER UPGRADE/REPLACE	15,163.00	11,598.77	3,564.23	76.5%	
		TOTALS	6,805,912.64	3,729,860.54	3,076,052.10	54.8%	1,006,736.10
		PRIOR YEAR EXPENDITURES		2,523,101.04			
		CURRENT YEAR EXPENDITURES		1,206,759.50			

TOWN OF WATERFORD
CAPITAL PROJECTS FUNDS
NOVEMBER 30, 2024

FUND	DESCRIPTION	APPROPRIATION	EXPENDED	REMAINING BALANCE
424	DISTRICT MAGNET SCHOOL/EARLY CHLDHD LRN CT	21,248,892.00	21,248,807.19	84.81
432	WATERFORD HIGH SCHOOL BUILDING PROJECT	68,362,787.00	67,786,416.66	576,370.34
	TOTALS	**89,611,679.00**	**89,035,223.85**	**576,455.15**
	PRIOR YEAR EXPENDITURES		**89,035,223.85**	
	CURRENT YEAR EXPENDITURES		**0.00**	

TOWN OF WATERFORD
CAPITAL PROJECTS FUNDS
NOVEMBER 30, 2024

FUND	DESCRIPTION	APPROPRIATION	EXPENDED	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%	
	TOTALS	**89,611,679.00**	**89,035,223.85**	**576,455.15**	**99.36%**	**0.00**
	PRIOR YEAR EXPENDITURES		**89,035,223.85**			
	CURRENT YEAR EXPENDITURES		**0.00**			

Contributed Gifts Fund
November 30, 2024

FISCAL YEAR 2025	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 GO CART DONATIONS	FINANCE DEPT. AUDITORIUM A/V UPGRADE	POLICE AUSTISM TRAINING
REVENUES													
REC & PARKS DOG PARK DONATIONS					$227.00								
REC & PARKS PLAYGROUND DONATIONS						$10,000.00							
K9 DONATIONS													
POLICE DEPT. GENERAL DONATIONS													
REC & PARKS GO CART DONATIONS											$1,310.00		
TOTAL REVENUES	$0.00	$0.00	$0.00	$0.00	$227.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$1,310.00	$0.00	$0.00
EXPENDITURES													
08/16/24 LETS CORP													
08/04/24 JP MORGAN CHASE													
08/04/24 JP MORGAN CHASE													
08/30/24 MARK KOSMAN DESIGN													
09/04/24 JP MORGAN CHASE													
09/13/24 E. FREDRICKS REIMB FOR BUS													
09/27/24 MEDIA HERE & NOW LLC													
10/4/2024 JP MORGAN CHASE	$594.72												
11/4/2024 JP MORGAN CHASE													
11/08/24 WHALING CITY GR BADGE SIGNAGE													
TOTAL EXPENDITURES	$594.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NET CURRENT YEAR ACTIVITY	($594.72)	$0.00	$0.00	$0.00	$227.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$1,310.00	$0.00	$0.00
PRIOR YEAR BALANCE	$594.72	$129.60	($1,053.61)	$65.00	$760.97	$60,486.32	$1,140.00	$220.00	$8,310.00	$100.00	$0.00	$151.00	$1,700.00
CURRENT YEAR BALANCE	$0.00	$129.60	($1,053.61)	$65.00	$987.97	$70,486.32	$1,140.00	$220.00	$8,310.00	$100.00	$1,310.00	$151.00	$1,700.00

Contributed Gifts Fund
November 30, 2024

FISCAL YEAR 2025	POLICE DEPT. VEHICLE CHALLENGE	POLICE DEPT. K-9 PROGRAM	POLICE DEPT. GENERAL DONATIONS	POLICE PUBLIC SAFETY DOCK	TOTAL
REVENUES					
REC & PARKS DOG PARK DONATIONS					
REC & PARKS PLAYGROUND DONATIONS					
K9 DONATIONS		$2,950.00			
POLICE DEPT. GENERAL DONATIONS			$651.59		
REC & PARKS GO CART DONATIONS					
TOTAL REVENUES	$0.00	$2,950.00	$651.59	$0.00	$15,138.59
EXPENDITURES					
08/16/24 LETS CORP			$4,995.00		
08/04/24 JP MORGAN CHASE			$180.47		
08/04/24 JP MORGAN CHASE		$42.50			
08/30/24 MARK KOSMAN DESIGN		$241.00			
09/04/24 JP MORGAN CHASE			$282.52		
09/13/24 E. FREDRICKS REIMB FOR BUS			$100.00		
09/27/24 MEDIA HERE & NOW LLC			$500.00		
10/4/2024 JP MORGAN CHASE					
11/4/2024 JP MORGAN CHASE			$1,359.52		
11/08/24 WHALING CITY GR BADGE SIGNAGE			$877.79		
TOTAL EXPENDITURES	$0.00	$283.50	$8,295.30	$0.00	$9,173.52
NET CURRENT YEAR ACTIVITY	$0.00	$2,666.50	($7,643.71)	$0.00	$5,965.07
PRIOR YEAR BALANCE	$780.11	$4,424.54	$13,239.38	$7.04	$91,055.07
CURRENT YEAR BALANCE	$780.11	$7,091.04	$5,595.67	$7.04	$97,020.14

Insurance
Administration Fund
Balance Sheet
November 30, 2024

Assets		
Cash and Cash Equivalents		1,400,431
Accounts Receivable		3,020
Total Assets		1,403,450
Liabilities		
Accrued Liabilities (IBNR)		864,000
Due to other funds		911,910
Advance Payments		8,617
Total Liabilities		1,784,527
Net Assets		
Unrestricted		($381,077)
Total Net Assets	$	($381,077)

Note: Healthcare entry for FY25 is not posted yet

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886

PHONE: 860-442-0553
www.waterfordct.org

To: Board of Finance Members

From: Town Accountant

Date: December 12, 2024

Subject: Status of General Fund Unassigned Balance

Unassigned Fund Balance:

1) Unassigned balance 06/30/24	23,684,472
Applied as additional appropriations through 11/30/24	(2,517,808)
Projected revenues in excess of (less than) budgeted through 11/30/24	(1,041,323)
Estimated Ending Unassigned Balance	20,125,341

1) Per draft financial statements

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886

Town of Waterford

PHONE: 860-442-0553
www.waterfordct.org

Date: December 18, 2024

To: Members of the Board of Finance

From: The Town Accountant

Subject: Status of Contingency Fiscal Year 2025

Contingency Fund, Line item 10121-59010:

07/01/24 Appropriation	265,000
Transferred through 12/11/24	(107,855)
Balance	157,145

Virginia Bielucki

FISCAL YEAR 2024-2025
CONTINGENCY TRANSFERS & BALANCE

ORG	OBJECT	DESCRIPTION	BOARD OF FINANCE	RTM	TRANSFER AMOUNT	BALANCE
		BALANCE 07/01/24				$265,000.00
10104	52030	PROFESSIONAL FEES ASSESSOR	8/14/2024	N/A	$24,500.00	$240,500.00
10123	51410	FIRE FIGHTING	8/14/2024	N/A	$49,227.00	$191,273.00
10123	51110	FIRE SERVICES ADMINISTRATION	9/11/2024	N/A	$14,186.00	$177,087.00
10140	57328	TRANSFER OUT TO CNR-ALEWIFE COVE	9/11/2024	N/A	$12,500.00	$164,587.00
10111	52120	SEWER BUILDING MAINTENANCE	11/13/2024	N/A	$3,112.00	$161,475.00
10137	51610	RECREATION & PARKS PARK MAINTENANCE	12/11/2024	N/A	$4,330.00	$157,145.00
					($107,855.00)	$157,145.00

TOWN OF WATERFORD
AMERICAN RESCUE FUNDS QUARTERLY REPORT
THRU 12/31/2024

	BUDGET	EXPENDED	ENCUMBERED	BALANCE
1: PUBLIC HEALTH				
1.2 COVID-19 Testing				
Wfd-1.2-01 COVID Test Kits **PROJECT COMPLETE**	$ 3,499.84	$ 3,499.84	$ -	$ -
1.5 Personal Protective Equipment				
Wfd-1.5-01 PPE Supplies **PROJECT CANCELLED**	$ -			
1.7 Other COVID-19 Public Health Expenses				
Wfd-1.7-01 First Responder CADlink Equip/ Software **PROJECT COMPLETE**	$ 74,666.69	$ 74,666.69	$ -	$ -
Wfd-1.7-02 ESO Fire RMS Software **PROJECT COMPLETE**	$ 10,923.95	$ 10,923.95	$ -	$ -
Wfd-1.7-03 Dispatch Upgrades **PROJECT COMPLETE**	$ 26,662.50	$ 26,662.50	$ -	$ -
Wfd-1.7-04 Emergency Services Pagers & Mobile Radios **PROJECT COMPLETE**	$ 13,671.00	$ 13,671.00	$ -	$ -
1.12 Mental Health Services				
Wfd-1.12-01 Human Services Coordinator **PROJECT COMPLETE**	$ 123,470.64	$ 123,470.64	$ -	$ -
Wfd-1.12.02 Safe Futures **PROJECT COMPLETE**	$ 50,000.00	$ 50,000.00	$ -	$ -
1.14 Other COVID-19 Public Health Services				
Wfd-1.14-01 Ledgelight Health District **PROJECT COMPLETE**	$ 55,478.90	$ 55,478.90	$ -	$ -
PUBLIC HEALTH SUBTOTAL	**$ 358,373.52**	**$ 358,373.52**	**$ -**	**$ -**
2: NEGATIVE ECONOMIC IMPACTS				
2.32 Small Business Economic Assistance (General)				
Wfd-2.32-01 Waterford Small Business Grants **PROJECT COMPLETE**	$ 236,311.21	$ 236,311.21	$ -	$ -
2.35 Aid to Tourism, Travel or Hospitality				
Wfd-2.35-01 Eugene O'Neill Theater	$ 349,737.84	$ 309,313.18	$ 40,424.66	$ -
NEGATIVE ECONOMIC IMPACTS SUBTOTAL	**$ 586,049.05**	**$ 545,624.39**	**$ 40,424.66**	**$ -**

TOWN OF WATERFORD
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			BUDGET	EXPENDED	ENCUMBERED	BALANCE
5:	**INFRASTRUCTURE**					
5.5	Clean Water: Other Sewer Infrastructure					
	Wfd-5.5-01	Cross Road Pump Station Upgrade **PROJECT CANCELLED**	$ 54,361.28	$ 54,361.28	$ -	$ -
	Wfd-5.5-02	Old Norwich Road Pump Station Upgrade	$ 1,165,306.72	$ 421,691.57	$ 743,615.15	$ -
	Wfd-5.5-03	Gorman Pump Station Control Panels Upgrade **PROJECT COMPLETE**	$ 141,792.18	$ 141,792.18	$ -	$ -
	Wfd-5.04	Save the River-Save the Hills **PROJECT COMPLETE**	$ 2,500.00	$ 2,500.00	$ -	$ -
5.14	Drinking Water: Storage					
	Wfd-5.14-01	Fargo Lane Water Tower Rehab	$ 1,200,000.00	$ 283,011.92	$ 916,988.09	$ (0.01)
5.21	Broadband: Other Projects					
	Wfd-5.21-01	Broadband/Security Upgrades at Stations **PROJECT COMPLETE**	$ 29,574.00	$ 29,574.00	$ -	$ -
		INFRASTRUCTURE SUBTOTAL	**$ 2,593,534.18**	**$ 932,930.95**	**$ 1,660,603.24**	**$ (0.01)**
6:	**REVENUE REPLACEMENT**					
6.1	Wfd-6.1-01	Civic Triangle Park ADA Revitalization	$ 1,886,864.85	$ 1,489,089.67	$ 397,775.18	$ -
	Wfd-6.1-02	Town GIS Updates **PROJECT COMPLETE**	$ 27,655.32	$ 27,655.32	$ -	$ -
	Wfd-5.21-02	Cyber Security **PROJECT COMPLETE**	$ 25,168.00	$ 25,168.00	$ -	$ -
	Wfd-5.21-03	Baseball Field Renovation **NEW PROJECT**	$ 22,000.00	$ 22,000.00	$ -	$ -
	Wfd-5.21-04	8 Goshen Road Air Quality Testing **PROJECT COMPLETE**	$ 2,395.00	$ 2,395.00		$ -
		REVENUE REPLACEMENT SUBTOTAL	**$ 1,964,083.17**	**$ 1,566,307.99**	**$ 397,775.18**	**$ -**
		TOTAL	**$ 5,502,039.92**	**$ 3,403,236.85**	**$ 2,098,803.08**	**$ (0.01)**

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2/6/2023	BOE	CIP	20560-55020	CLARK LANE MIDDLE SCHOOL CHILLER REPLACMENT	951,340	70,229	-	859,545	21,566	Contract awarded and item ordered. Project begin once received.	12/20/2024
7/1/2019	BOE	CNR	20560-57828	QH 1-YEAR RETRO COMMISSIONING	30,000	-	30,000	-	-	On Hold, waiting to see the legislation on the HVAC inspection before moving forward. Legislation gave a slight reprieve for the inspections, Quaker hill is the oldest elementary and will be the first one evaluated. I expect this project to go ahead in the winter/spring of 2025	12/20/2024
7/1/2019	BOE	CNR	20560-57833	TENNIS COURTS	1,200,400	-	52,300	-	-	Additional funding approved and work scheduled to begin winter 2025 (weather permitting).	12/10/2024
7/1/2020	BOE	CNR	20560-57842	SCHOOL SECURITY	2,082,900	275,253	-	1,303,913	503,735	Project is moving along. Camera's installed at CLMS and Town Hall. Wiring in progress at WHS and PD. Next - Great Neck Elem, Oswegatchie Elem, EOC, Community Center. Working through zoning boards for bollards and fencing.	12/20/2024
10/7/2024	BOE	CNR	20560-57820	WHS TURF FIELD REPLACEMENT	1,147,000		1,200,000			Additional funding approved and work scheduled to begin winter 2025 (weather permitting).	12/10/2024
10/7/2024	BOE	CNR	20560-57893	GREAT NECK FIELD REMEDIATION	278,750	278,750				Funds designated for approved project.	12/10/2024
7/1/2023	EMERGENCY MGMT	CIP	32224-55908	APCO INTELLICOM GUIDECARD SYSTEM	40,000	-		20,000	20,000	The APCO Initellicom Guide Card System is actively being built. The APCO Intellicom project is currently being worked on by NEXGEN and APCO. They are building the software to bridge the two products. State who use APCO Emergency Medical Dispatch.	12/20/2024
7/1/2023	EMERGENCY MGMT	CIP	32224-55909	EVENTIDE NEXLOGDX RECORDER	88,701	88,701				The Eventide recorder is waiting for the radio replacement project engineering to be completed. Motorola has a design to share with us. Working with the state to coordinate a meeting date to review it.	12/20/2024
12/5/2023	EMERGENCY MGMT	CNR	20522-57887	FARGO WATER TANK ANTENNAS	48,998	-		-	48,997	Project is complete and will be removed from the next report.	12/20/2024

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7/1/2016	EMERGENCY MGMT	CNR	20522-57794	MOBILE & PORTABLE RADIO REPLACEMENT PROGRAM	1,257,577	331	0	21,180	1,236,067	New radios purchased as part of our town wide radio system. Last part of order placed and awaiting shipment before closing project. Will be shipped once old radios are reprogrammed.	12/20/2024
7/1/2019	FACILITIES	CIP	31120-55851	ADA IMPROVEMENTS PD/YSB	87,000	49,000	0	15,820	22,180	Project Design being completed. Bid to be distributed January 2025	12/18/2024
7/1/2020	FACILITIES	CIP	31121-55851	ADA IMPROVEMENTS PD/YSB	80,700	66,561	0	10,500	4,639	Project Design being completed. Bid to be distributed January 2025	12/18/2024
7/1/2022	FACILITIES	CIP	31123-55905	UST REPLACEMENT (LIBRARY & PUBLIC SAFETY)	420,000	0	0	35,177	384,823	Public Safety Building: This portion of the project is completed and remains open for Retainages. Library: Replacement tank removed.	12/18/2024
7/1/2022	FACILITIES	CIP	31123-55904	UST REPLACEMENT (EUGENE O'NEILL, 2 tanks)	260,000	109,647	0	74,570	76,311	Complete (awaiting final invoicing) but needs to remain open for required 2 years of resting.	12/18/2024
7/1/2021	FACILITIES	CIP	31122-55819	UNDERGROUND TANK REPLACMENT (POLICE DEPT)	250,000	0	0	13,798	236,202	New tank fully operational. Remains open for retainage.	12/18/2024
7/1/2019	FACILITIES	CIP	31120-55852	TOWN HALL BATHROOMS	87,500	(311)	0	0	87,811	Men's bathroom operational. Women's in progress with an expected completion date of Spring 2025.	12/18/2024
7/1/2016	FACILITIES	CIP	31117-55803	PARKING LOT - YSB & POLICE	300,000	227,000	0	42,668	30,332	Plans being reviewed by town planning department. Project to be bid once plans approved/finalized.	12/18/2024
7/1/2017	FACILITIES	CIP	31118-55803	PARKING LOT - YSB & POLICE	195,320	138,320	0	0	57,000	Plans being reviewed by town planning department. Project to be bid once plans approved/finalized.	12/18/2024
7/1/2024	FACILITIES	CNR	20501-57740	COHANZIE REMEDIATION/DEMOLITION	40,000		40,000			New FY25 project. Will be a multi-year funding request before project can be bid and scheduled.	12/18/2024
7/1/2024	FACILITIES	CNR	20501-57889	PUBLIC SAFETY COMPLEX HVAC	100,000		100,000			New FY25 project. Will be a multi-year funding request before project can be bid and scheduled.	12/18/2024
7/1/2023	FACILITIES	CIP	31124-55912	TOWN DOCK REPLACEMENT	40,000	40,000	-	-	-	Meeting was held with DEEP and it is estimated that additional funds will be needed to complete project. Seeking funding through the state's Harbor Management Program. No funding available. Department now reviewing scope of project and funding needed.	12/18/2024
7/1/2023	FACILITIES	CIP	31123-55904	SEPTIC REPLACEMENT (EUGENE O'NEILL)	260,000	109,647	-	49,911	100,443	Project 85% complete with an expected completion date of Spring 2025.	12/18/2024

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7/1/2023	FACILITIES	CIP	31124-55913	JORDAN PARK HOUSE REPAIRS	25,000	11,898	-	4,200	8,902	Project bid. Awaiting additional funding approval before contract can be awarded.	12/18/2024
7/1/2024	FACILITIES	CIP	31125-55904	EUGENE O'NEILL SEPTIC REPLACEMENT	153,000	79,171		25,000	48,829	Project ongoing. PO issued for tank and piping installation. Working in conjunction with Utility Department.	12/20/2024
7/1/2021	FACILITIES	CIP/ARPA	31122-55893	EUGENE O'NEILL MANSION ROOF REPLACEMENT	60,768	0	0	2,700	58,068	Project completed. Awaiting final invoicing.	12/18/2024
2/7/2021	FACILITIES	CNR	20511-57872	ROOF & HVAC REPLACMENT OF PUBLIC SAFETY BULDING	409,400	11,669	0	0	348,231	Project completed. Will be removed from next report and funds returned to CNR undesignated balance.	12/18/2024
2/7/2021	FACILITIES	CNR	20511-57874	RECONDITION ELEVATORS (TOWN HALL & YSB)	310,900	28,569	0	239,565	42,750	Contract signed with OTIS and waiting for OTIS to schedule project.	12/18/2024
11/9/2022	FACILITIES	CNR	20511-57879	TOWN HALL BATHROOMS	419,090	48,923	0	106,923	318,244	Men's bathroom operational. Women's in progress with an expected completion date of Spring 2025.	12/18/2024
7/1/2022	FIRE	CIP	32323-55900	COHANZIE EMERGENCY GENERATOR	57,000	0	0	57,000	0	Installed , troubleshooting an issue with the transfer switch. Then told last week it’s a larger issue so we contacted who installed our transfer switch since it was installed a year and half ago to see if its covered under warrantee. Contactor who installed believes it’s a code issue that they rectify the generator transfer switch marrying issue.	12/16/2024
7/1/2016	FIRE	CNR	20523-57792	OSWEGATCHIE FIRE BUILDING IMPROVEMENTS	693,471	517,035	-		176,436	Project ongoing. Plans being finalized for submission to Boards.	12/20/2024

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7/1/2024	FIRE	CNR	20523-57888	GOSHEN ROOF REPLACEMENT	60,000		60,000			Bids came in over budget. An additional appropriation will be submitted. Low bid was $145,000. Goshen roof (info) – waiting on references to come back only received 1 of them, still need an additional appropriation for the funds needed, waiting on references to come back only received 1 of them, still need an additional appropriation for the funds needed, that needs to come from you to the Boards Mike from Tremco will be by Goshen tomorrow to take a look at the roof briefly as he is trying to help us lower the price of the roof replacement and or change the scope	12/16/2024
7/1/2019	FIRE	CNR	20523-57838	FIRE SERVICES PRE EMPTION LIGHT REPAIRS	27,000	27,000	-	-	-	An additional appropriation will be submitted ($27,000) to complete a study and complete plan for future project submission.	
12/2/2024	FIRE	CNR	20523-57838	PRE EMPTION LIGHTS	27,000	27,000				Funding approved. Project to be scheduled.	12/16/2024
7/1/2024	FIRE	CIP	32325-55916	COHANZIE SKYLIGHT REPLACEMENT	30,000	30,000				Interim reviewing and looking for original scope of project to allow bidding of project.	12/16/2024
7/1/2023	FIRE	CNR	20523-57777	SCBA UPGRADES	114,000	4,169	-	-	45,850	FY25 items received. Year 3 funding will be requested in FY26 budget.	12/16/2024
7/1/2019	FIRE	CNR	20523-57791	JORDAN TRAFFIC LIGHT UPGRADE	35,460	35,460	-	-	-	Quote received. Cooperative Purchasing request to be submitted to begin work.	12/16/2024
2/6/2023	IT	CIP	34723-55021	AUDITORIUM MEETING ROOM	272,000	95,950	-	78,859	97,191	Project to be completed in 3 phases (floor, furniture and technology). Flooring complete. Furniture Installed. Audio completed. Live Streaming information being gathered for bidding last phase of project.	12/19/2024
7/1/2024	IT	CIP	34725-55917	CONTENT FILTER UPGRADE/REPLACEMENT	15,163	3,564	0	11,599		Filter purchased and to be installed with assistance of contractor and IT staff in Winter 2025.	12/19/2024
7/1/2023	IT	CNR	20547-57882	COMPUTER REPLACEMENTS	42,250	20,264	8,069	-	34,180	FY25 Schedule - replace all computers currently on Windows 10 (public works, tax assessor, utility).	12/19/2024

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7/1/2019	PLANNING	CNR	20511-57840	POCD	100,000	0	0	10,915	89,085	Chapters 1-6 returned with edits. Staff ongoing review of next chapters before commission review.	12/19/2024
7/1/22019	PLANNING	CNR	20511-57767	NEVINS COTTAGE	152,000	95,715	25,000	0	31,285	Friends of Nevins Cottage have begun work on outside restoration.	12/19/2024
7/1/2019	PLANNING	CNR	20541-57328	ALEWIFE COVE	50,000	12,500	37,500	0	0	Project will be closed once appropriation request approved so payment can be made to New London.	12/19/2024
7/1/2022	PLANNING	CNR	20511-57870	MAGO POINT IMPROVEMENTS	400,000	0	374,500	0	24,000	Contract signed with the State of CT. Bid documents being prepared for state approval for bidding in January 2025.	12/19/2024
7/1/2024	POLICE	CIP	32925-55919	FIREARMS/LASER SITE TRANSITION	53,289	5,370		47,286	633	Officers qualified and new weapons in service; old weapons turned in and awaiting final invoice for closure.	12/20/2024
3/1/2024	PLANNING	LoCIP	23507-55018	CIVIC TRIANGLE	200,000				200,000	Project completed. Final punch list for grass to be completed in Spring 2025.	12/19/2024
7/1/2024	PUBLIC WORKS	CIP	33025-55920	NIANTIC RIVER ROAD SIDEWALK REPLACEMENT PLAN	25,000	(5,000)		15,000	15,000	Plan received and being used to request LOTCIP grant funding for project.	12/18/2024
8/3/2022	PUBLIC WORKS	ARPA	23507-58022	EUGENE O'NEILL THEATER	314,113	-	0	37,406	276,708	Project completed. Awaiting final invoices.	12/18/2024
8/7/2023	PUBLIC WORKS	CNR	20530-57886	PAVING (OLD NORWICH ROAD)	1,053,000	1,053,000	0	0	0	Scheduled for Spring 2025. WUC will work on the plastic replacements before paving begins.	12/18/2024
11/9/2022	PUBLIC WORKS	CNR	20530-57880	MAJOR/MINOR PAAVING PROJECTS	1,762,736	236,736	0	32,772	1,493,228	Oil Mill Road has been completed, Niantic River Road has been resurfaced. Manhole adjustment work completed. Need to return to Oil Mill to complete and then onto Mago Point.	12/18/2024
7/1/2022	PUBLIC WORKS	CIP	33023-55901	SANDY HOLLOW & SHORE ROADS CONCRETE CURB REPLACEMENT	319,300	90,180	-	10,881	218,239	Work is completed. Open for retainage per contract.	12/18/2024
7/1/2021	PUBLIC WORKS	CIP/LoCIP	33022-55882	SIDEWALK REPLACEMENT: Norman/Concrete Panels	80,100	(48,104)	0	14,025	114,719	Work completed. Will be removed from next report.	12/18/2024
7/1/2021	PUBLIC WORKS	CIP/LoCIP	33022-55883	SIDEWALK REPLACMENT: William Street/Concrete Sidewalk	42,300	10,969	0	4,032	27,300	Work completed. Will be removed from next report.	12/18/2024
7/1/2021	PUBLIC WORKS	CIP/LoCIP	33022-55884	SIDEWALK REPLACMENT: Summer Street/Concrete Sidewalk	33,420	17,404	0	5,118	10,898	Work completed. Will be removed from next report.	12/18/2024
7/1/2021	PUBLIC WORKS	CIP/LoCIP	33022-55885	SIDEWALK REPLACMENT: David Street/Concrete Sidewalk	43,680	11,390	0	5,359	26,931	Work completed. Will be removed from next report.	12/18/2024

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7/1/2021	PUBLIC WORKS / LIBRARY	CNR	20536-57848	LIBRARY HVAC UPGRADE	1,091,200	971,200	0	120,000	0	Bid documents ready. Will be one bid with 2 phases (1st floor and basement). Bid ready for distribution in January 2025 once State approves bid documents.	12/18/2024
7/1/2022	REC&PARK	CIP	33723-55838	CHILDREN'S PLAYGROUND EQUIPMENT	40,000	40,000	0	0	0	CIP funds will be joined with Contributed Gift Fund to complete project. Project expected to begin Summer 2025.	12/10/2024
7/1/2024	REC&PARK	CIP	33725-55921	STENGER PARK BATHROOM & WALKWAY	10,500	10,500				Haley Ward issued PO to create plan for review and submission of FY26 capital project. Reviewing possibility of completing ADA walkway as part of LoCIP project.	12/10/2024
7/1/2024	REC&PARK	CNR	20537-57878	PLEASURE BEACH ACCESS WALK REPAIRS	145,000		145,000			Haley Ward creating bid specifications for distribution.	12/10/2024
7/1/2021	REC&PARK	CIP	33722-55896	EQUIPMENT STORAGE PLAN	21,000	4,250	0	9,199	7,551	Revised plan received and being reviewed by Planning & Zoning.	12/10/2024
7/1/2019	REC&PARK	CIP	33720-55855	TOWN-WIDE COURT REPAIRS (TOWN-HALL & LEARY)	1,447,058	132,000	0	0	0	Funds approved. Weather permitting, work to be started winter 2025.	12/10/2024
	REC&PARK	CNR	20537-57735	LEARY PARK ROAD/PARKING LOT/DRAINAGE	20,000	0	20,000	0	0	To be completed as part of phase 2 of project 33720-55854 (Leary Basketball Court Repairs).	12/10/2024
8/3/2022	WUC	ARPA	23507-55012	OLD NORWICH PS UPGRADE	1,097,939	-	0	743,616	354,323	Ongoing. Roof Complete. New Door Installed. Gas Line Installed. Materials moved from warehouse to site. Completion date of November 2025.	12/13/2024
7/1/2020	WUC	CNR	20531-57816	OLD NORWICH PUMP STATION REHABS	160,596	160,596	0	1,110,701	534,072	Ongoing. Roof Complete. New Door Installed. Gas Line Installed. Materials moved from warehouse to site. Completion date of November 2025.	12/13/2024
8/3/2022	WUC	ARPA	23507-55014	FARGO LANE WATER TOWER	1,196,933	-	0	916,988	279,945	Project completed. Awaiting final invoicing. Will remain open for 6 month retainage.	12/13/2024
2/6/2023	WUC	CIP	33123-55019	CONTRACT #1 SEWER INTERCEPTOR EASEMENT ACCESS	250,000	174,800	0	0	75,200	Survey completed. Working on obtaining the necessary easements before work can begin in 2 phases (#1 - Rope Ferry to Evergreen and #2 - North of Rope Ferry to Boston Post Road). Bid documents being developed for phase 1.	12/13/2024
7/1/2022	WUC	CIP	33123-55895	ROOF & SIDING REPLACEMENT	50,000	15,413	0	0	34,587	Roof replacements completed and new drive at East Neck completed. Drives at Colonial and Cross Road to be completed in Spring 2025.	12/13/2024

TOWN OF WATERFORD
GENERAL FUND
CAPITAL PROJECT STATUS REPORT (CIP, CNR & ARPA)
FY2025 SECOND QUARTER REPORT (October 1 to December 31)

COLOR CODING

(yellow)	Project is closed/completed and will be removed from next report.
(orange)	New Project added - approved since last report or out of regular budget cycle
(blue)	Project complete but being kept open for retainage (per contract) or final state review and closure

DATE APPROVED	DEPARTMENT	SOURCE	LINE ITEM	DESCRIPTION	APPROVED BUDGET	AMOUNT APPROPRIATED/ AVAILABLE	AMOUNT DESIGNATED	AMOUNT ENCUMBERED	AMOUNT EXPENDED	COMMENTS	DATE UPDATED
7/1/2018	WUC	CNR	20531-57685	MITIGATION & CONTROL	388,303	237,214	-	1,787	149,302	Continuous I/I mitigation program. Review of Richards Grove Basin in completed - flows greater than current capacity. Working to mitigate this issue. All field testing completed. Repairs generally completed in spring.	12/13/2024
7/1/2024	WUC	CNR	20531-57890	WEIMES & MARILYN EJECTOR REPLACEMENT	19,800		19,800			Task contract requested from on-call engineer. Once reviewed, a funding request will be submitted.	12/13/2024
4/3/2023	WUC	CNR	20531-57881	WATER PLASTICS SERVICES REPLACEMENT	731,300	426,391	100,000	17,412	287,496	Project continues to work with Public Works to follow the paving schedule. Goshen, Quarry, Leery, Albacore and Marlin are completed. Next will be Old Norwich Road in Spring 2025.	12/13/2024

WATERFORD PARADE DONATIONS
FIRST SELECTMAN

REVENUE	20600-48005		
EXPENDITURE	20601-53327	As of:	10/31/2024
TOTAL BALANCE	4,935.00		

FY2024

WATERFORD PARADE DONATIONS					
DONOR	**REVENUE**	**VENDOR**	**EVENT**	**EXPENDITURE**	**BALANCE**
FY24 Balance Forwarded	***2,000.00***				
Waterford Woods LLC	500.00	Matica Arts	Juggler	(400.00)	
Chelsea Groton Bank	250.00	April's Balloons	Balloon Artist & Face Painter	(400.00)	
		Mystic Highland Pipe Band	Bagpipe Band	(850.00)	
		Casey Carle	Bubble Mania	(350.00)	
		William Stewart	Bagpipes	(185.00)	
	750.00			(2,185.00)	4,935.00

DONATIONS (WATERFORD CARES/COMMUNITY EVENTS)
FIRST SELECTMAN

REVENUE	20600-48007		
EXPENDITURE	20601-53326	As of:	10/31/2024
TOTAL BALANCE	6,406.54		

FY2025

COMMUNITY EVENTS DONATIONS					
DONOR	**REVENUE**	**VENDOR**	**EVENT**	**EXPENDITURE**	**BALANCE**
FY24 Balance Forwarded	*5,999.95*	Spirit of 76	Fife & Drum Band (Parade)	(1,000.00)	
		Westbrook Drum Corps	Band (Parade)	(750.00)	
Waterford Central LLC	500.00	Fusion	Band (Parade)	(1,550.00)	
Mohegan Sun	5,000.00	Sunshine Investment	Band (Parade)	(1,000.00)	
		Amazon (flags)	General	(82.80)	
		Amazon (flag toppers)	General	(92.49)	
		Amazon (poles)	General	(93.06)	
		Amazon (plaques)	General	(202.92)	
		Amazon (flags)	General	(54.80)	
		Amazon (coin cases)	General	(21.74)	
		Amazon (flags/holders)	General	(245.60)	
	11,499.95			(5,093.41)	6,406.54

NIPS FUNDS

Fund	General
Account #	101-21010
Description	REVENUE FROM SALE OF NIPS
As of	October 31, 2024

	BALANCE PER TRIAL BALANCE	BALANCE PER DETAIL	VARIANCE
10/31/2024	($72,734.56)	($72,734.56)	$0.00

DEPOSIT DATE	DEPOSIT AMOUNT	AMOUNT EXPENDED	BALANCE
BEGINNING BALANCE			$81,922.16
JULY	$0.00	$0.00	$81,922.16
AUGUST	$0.00	$0.00	$81,922.16
SEPTEMBER	$0.00	($27,380.00)	$54,542.16
OCTOBER	$18,192.40	$0.00	$72,734.56
NOVEMBER			$72,734.56
DECEMBER			$72,734.56
JANUARY			$72,734.56
FEBRUARY			$72,734.56
MARCH			$72,734.56
APRIL			$72,734.56
MAY			$72,734.56
JUNE			$72,734.56
	$18,192.40	**($27,380.00)**	**$72,734.56**

OPIOID SETTLEMENT

Fund	**General**
Account #	**101-21011**
Description	**OPIOID SETTLEMENT FUNDS**
As of	**October 31, 2024**

	BALANCE PER TRIAL BALANCE	BALANCE PER DETAIL	VARIANCE
10/31/2024	($156,739.46)	($156,739.46)	$0.00

DEPOSIT DATE	DEPOSIT AMOUNT	AMOUNT EXPENDED	BALANCE
BEGINNING BALANCE			$132,628.44
JULY	$0.00	($3,843.51)	$128,784.93
AUGUST	$28,432.17	($11,449.15)	$145,767.95
SEPTEMBER	$18,538.04	($3,577.43)	$160,728.56
OCTOBER	$0.00	($3,989.10)	$156,739.46
NOVEMBER			$156,739.46
DECEMBER			$156,739.46
JANUARY			$156,739.46
FEBRUARY			$156,739.46
MARCH			$156,739.46
APRIL			$156,739.46
MAY			$156,739.46
JUNE			$156,739.46
	$46,970.21	**($22,859.19)**	**$156,739.46**

SENIORS SPECIAL REVENUE
Special Revenue Account
October 31, 2024

BEGINNING BALANCE 7/1/2024	**$**	**16,808.85**
REVENUE		
General Donations	$	2,703.00
Program Fees	$	10,184.18
Activities (Trips)	$	15,656.00
Lunch/Dinner Programs	$	3,234.16
Bernstein Trust	$	6,200.00
Total Revenue	$	37,977.34
EXPENDITURES		
General Donations	$	(1,514.17)
Program Fees	$	(3,030.00)
Activities (Trips)	$	(10,336.34)
Lunch Program	$	(2,119.33)
Bernstein Trust	$	-
Total Expenditures	$	(16,999.84)
OCTOBER 31, 2024 BALANCE	$	20,977.50
TOTAL ENDING BALANCE	**$**	**37,786.35**

YOUTH & FAMILY SERVICES
Special Revenue Account
October 31, 2024

BEGINNING BALANCE 7/1/2024		**$ 106,423.86**
REVENUE		
	Donations	$22,101.00
	Camp Dash	$198,429.44
	Program Fees	$7,476.50
	Total Revenue	$228,006.94
EXPENDITURES		
	General	($2,562.72)
	Camp Dash	($190,661.93)
	Program Fees	($13,249.90)
	Total Expenditures	($206,474.55)
OCTOBER 31, 2024 BALANCE		$21,532.39
TOTAL ENDING BALANCE		**$ 127,956.25**

RECREATION & PARKS
Special Revenue Account
October 31, 2024

BEGINNING BALANCE 7/1/2024	**$**	**67,419.69**
REVENUE		
Donations	$	650.00
Program Fees	$	478.40
Summer Music	$	-
Speical Events	$	-
Total Revenue	$	1,128.40
EXPENDITURES		
General		
Programs	$	3,215.75
Summer Music		
Special Events	$	2,171.22
Total Expenditures	$	5,386.97
OCTOBER 31, 2024 BALANCE	$	6,515.37
TOTAL ENDING BALANCE	**$**	**73,935.06**

NEVINS COTTAGE STRUCTURAL REPAIRS (20511-57767)

TOWN FUNDS

Currently Appropriated	$ 95,715.00
Expenditures	
Red Technologies (lead disposal)	$ 4,952.00
Balance Available	**$ 90,763.00**

CASH AND IN-KIND SERVICES MATCH (to date, 01/08/2025)

			Comments
Cash Donations			
Prior	$	19,394.00	
Current			
Cash Donations Total	**$**	**19,394.00**	
In-Kind Services			
Blue Prints	$	137.33	
Permit Fee	$	24.83	
Website	$	199.89	
Equipment Rental	$	7,551.89	
Signage	$	763.60	
Supplies	$	641.60	
Labor	$	6,814.59	*Includes 10% for taxes*
In-Kind Total	**$**	**16,133.73**	
In Kind Plus Cash Donation	**$**	**35,527.73**	

NOTES:

Report does not include insurance or overhead

Town has