

TOWN OF WATERFORD  
GENERAL FUND  
2020-2021 PROPOSED BUDGET

DEPT/AGENCY: 10138 CURRENT YEAR CAPITAL IMPROVEMENTS

| LINE ITEM                              | DESCRIPTION                    | COLUMN 1<br>2018/2019<br>ACTUAL<br>EXPENDED | COLUMN 2<br>2019/2020 RYM<br>APPROP. | COLUMN 3<br>2019/2020<br>ADDITIONAL/<br>TRANSFERS | COLUMN 4<br>ACTUAL<br>EXPEND/<br>ENCUMB AS OF<br>1/1/20 | COLUMN 5<br>FY 2021 DEPT/<br>AGENCY<br>REQUEST | COLUMN 6<br>2020/2021<br>APPROVED<br>BUD/COMM. | COLUMN 7<br>2020/2021<br>RECOMMENDED<br>BUD OF SELECTMEN | BOARD OF<br>FINANCE<br>REDUCTIONS | COLUMN 8<br>2020/2021<br>RECOMMENDED<br>BUD OF FINANCE | RYM CLTS | COLUMN 9<br>2020/2021 RYM<br>APPROVED |
|----------------------------------------|--------------------------------|---------------------------------------------|--------------------------------------|---------------------------------------------------|---------------------------------------------------------|------------------------------------------------|------------------------------------------------|----------------------------------------------------------|-----------------------------------|--------------------------------------------------------|----------|---------------------------------------|
| <b>BOARD OF SELECTMEN:</b>             |                                |                                             |                                      |                                                   |                                                         |                                                |                                                |                                                          |                                   |                                                        |          |                                       |
| 55738                                  | FLEET MANAGEMENT PLAN          | 1,250,000                                   | 1,000,000                            |                                                   | 1,000,000                                               | 800,000                                        |                                                |                                                          |                                   |                                                        |          | 0                                     |
| <b>SUBTOTAL BD. OF SELECTMEN</b>       |                                | <b>1,250,000</b>                            | <b>1,000,000</b>                     | <b>0</b>                                          | <b>1,000,000</b>                                        | <b>800,000</b>                                 | <b>0</b>                                       | <b>0</b>                                                 | <b>0</b>                          | <b>0</b>                                               | <b>0</b> | <b>0</b>                              |
| <b>INFORMATION TECHNOLOGY:</b>         |                                |                                             |                                      |                                                   |                                                         |                                                |                                                |                                                          |                                   |                                                        |          |                                       |
| 55805                                  | HARDWARE REFRESH               | 25,580                                      | 26,348                               |                                                   | 26,348                                                  | 74,000                                         |                                                |                                                          |                                   |                                                        |          | 0                                     |
| New                                    | CISCO MERAKI                   |                                             |                                      |                                                   |                                                         | 11,550                                         |                                                |                                                          |                                   |                                                        |          | 0                                     |
|                                        | MICROSOFT EMAIL SYSTEM         |                                             |                                      |                                                   |                                                         |                                                |                                                |                                                          |                                   |                                                        |          | 0                                     |
|                                        | SOFTWARE WITH WINDOW           |                                             |                                      |                                                   |                                                         |                                                |                                                |                                                          |                                   |                                                        |          | 0                                     |
| 55823                                  | SERVER                         | 29,550                                      |                                      |                                                   |                                                         |                                                |                                                |                                                          |                                   |                                                        |          | 0                                     |
|                                        | MICROSOFT WINDOWS              |                                             |                                      |                                                   |                                                         |                                                |                                                |                                                          |                                   |                                                        |          | 0                                     |
|                                        | SERVER/EXCHANGE 2016           |                                             |                                      |                                                   |                                                         |                                                |                                                |                                                          |                                   |                                                        |          | 0                                     |
| 55824                                  | (PHYSICAL SERVER FOR EMAIL)    | 15,201                                      |                                      |                                                   |                                                         |                                                |                                                |                                                          |                                   |                                                        |          | 0                                     |
| 55831                                  | RFC TRAC SOFTWARE              | 18,500                                      |                                      |                                                   |                                                         |                                                |                                                |                                                          |                                   |                                                        |          | 0                                     |
|                                        | SAN (STORAGE AREA              |                                             |                                      |                                                   |                                                         |                                                |                                                |                                                          |                                   |                                                        |          | 0                                     |
| 55833                                  | NETWORK)                       | 42,000                                      |                                      |                                                   |                                                         |                                                |                                                |                                                          |                                   |                                                        |          | 0                                     |
|                                        | SYNLOG SERVER                  |                                             | 12,880                               |                                                   | 12,880                                                  |                                                |                                                |                                                          |                                   |                                                        |          | 0                                     |
| 55843                                  | BACKUP SYSTEM                  |                                             | 10,427                               |                                                   | 10,427                                                  |                                                |                                                |                                                          |                                   |                                                        |          | 0                                     |
| 55844                                  | HD NETWORKED COMPUTER,         |                                             |                                      |                                                   |                                                         |                                                |                                                |                                                          |                                   |                                                        |          | 0                                     |
|                                        | PHONE, WIFI                    |                                             | 120,000                              |                                                   | 120,000                                                 |                                                |                                                |                                                          |                                   |                                                        |          | 0                                     |
| <b>SUBTOTAL INFORMATION TECHNOLOGY</b> |                                | <b>130,831</b>                              | <b>169,655</b>                       | <b>0</b>                                          | <b>169,655</b>                                          | <b>85,550</b>                                  | <b>0</b>                                       | <b>0</b>                                                 | <b>0</b>                          | <b>0</b>                                               | <b>0</b> | <b>0</b>                              |
| <b>POLICE DEPARTMENT:</b>              |                                |                                             |                                      |                                                   |                                                         |                                                |                                                |                                                          |                                   |                                                        |          |                                       |
| <b>NEW</b>                             |                                |                                             |                                      |                                                   |                                                         |                                                |                                                |                                                          |                                   |                                                        |          |                                       |
|                                        | BODY CAMERAS                   |                                             |                                      |                                                   |                                                         | 98,250                                         |                                                |                                                          |                                   |                                                        |          | 0                                     |
| 55837                                  | INFRARED CAMERAS IN CARS       | 14,380                                      | 14,812                               |                                                   | 14,812                                                  | 14,350                                         |                                                |                                                          |                                   |                                                        |          | 0                                     |
| 55828                                  | PHASE III FURNITURE & FLOORING | 82,799                                      |                                      |                                                   |                                                         |                                                |                                                |                                                          |                                   |                                                        |          | 0                                     |
| 55830                                  | RANGE IMPROVEMENTS             | 14,000                                      |                                      |                                                   |                                                         |                                                |                                                |                                                          |                                   |                                                        |          | 0                                     |
| 55858                                  | ACCIDENT INVESTIGATION         |                                             | 12,000                               |                                                   | 12,000                                                  |                                                |                                                |                                                          |                                   |                                                        |          | 0                                     |
|                                        | ARCHITECTURAL PLANS POLICE     |                                             |                                      |                                                   |                                                         |                                                |                                                |                                                          |                                   |                                                        |          | 0                                     |
| 55859                                  | BIDG                           |                                             | 15,000                               |                                                   | 15,000                                                  |                                                |                                                |                                                          |                                   |                                                        |          | 0                                     |
|                                        | POLICY DIRECTIVES REVAMP &     |                                             |                                      |                                                   |                                                         |                                                |                                                |                                                          |                                   |                                                        |          | 0                                     |
| 55846                                  | SOFTWARE                       |                                             | 30,000                               |                                                   | 30,000                                                  |                                                |                                                |                                                          |                                   |                                                        |          | 0                                     |
| <b>SUBTOTAL POLICE DEPARTMENT</b>      |                                | <b>111,179</b>                              | <b>71,812</b>                        | <b>0</b>                                          | <b>71,812</b>                                           | <b>112,600</b>                                 | <b>0</b>                                       | <b>0</b>                                                 | <b>0</b>                          | <b>0</b>                                               | <b>0</b> | <b>0</b>                              |
| <b>FIRE DEPARTMENT:</b>                |                                |                                             |                                      |                                                   |                                                         |                                                |                                                |                                                          |                                   |                                                        |          |                                       |
| <b>NEW</b>                             |                                |                                             |                                      |                                                   |                                                         |                                                |                                                |                                                          |                                   |                                                        |          |                                       |
|                                        | FIRE SERVICES-SCBA UPGRADE     |                                             |                                      |                                                   |                                                         |                                                |                                                |                                                          |                                   |                                                        |          | 0                                     |
| 55812                                  | PROGRAM                        | 140,000                                     |                                      |                                                   |                                                         |                                                |                                                |                                                          |                                   |                                                        |          | 0                                     |
|                                        | QUAKER HILL PARKING LOT        |                                             |                                      |                                                   |                                                         |                                                |                                                |                                                          |                                   |                                                        |          | 0                                     |
| 55847                                  | COHANZIE - ROOF REPLACEMENT    |                                             | 45,000                               |                                                   | 45,000                                                  | 45,000                                         |                                                |                                                          |                                   |                                                        |          | 0                                     |
|                                        | GOSHEN- HALL FLOOR             |                                             |                                      |                                                   |                                                         |                                                |                                                |                                                          |                                   |                                                        |          | 0                                     |
| NEW                                    | REPLACEMENT                    |                                             |                                      |                                                   |                                                         | 15,000                                         |                                                |                                                          |                                   |                                                        |          | 0                                     |
| <b>SUBTOTAL FIRE DEPARTMENT</b>        |                                | <b>140,000</b>                              | <b>45,000</b>                        | <b>0</b>                                          | <b>45,000</b>                                           | <b>60,000</b>                                  | <b>0</b>                                       | <b>0</b>                                                 | <b>0</b>                          | <b>0</b>                                               | <b>0</b> | <b>0</b>                              |

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CURRENT YEAR CAPITAL IMPROVEMENTS

| LINE ITEM                               | DESCRIPTION                                          | COLUMN 1<br>2018/2019<br>ACTUAL<br>EXPENDED | COLUMN 2<br>2019/2020 RTM<br>APPROP. | COLUMN 3<br>2019/2020<br>ADDITIONAL/<br>TRANSFERS | COLUMN 4<br>ACTUAL<br>EXPEND/<br>ENCUMB AS OF<br>1/1/20 | COLUMN 5<br>FY 2021 DEPT/<br>AGENCY<br>REQUEST | COLUMN 6<br>2020/2021<br>APPROVED<br>BD/COMM. | COLUMN 7<br>2020/2021<br>RECOMMENDED<br>RD OF SELECTMEN | BOARD OF<br>FINANCE<br>REDUCTIONS | COLUMN 8<br>2020/2021<br>RECOMMENDED<br>RD OF FINANCE | RTM CUTS | COLUMN 9<br>2020/2021 RTM<br>APPROVED |
|-----------------------------------------|------------------------------------------------------|---------------------------------------------|--------------------------------------|---------------------------------------------------|---------------------------------------------------------|------------------------------------------------|-----------------------------------------------|---------------------------------------------------------|-----------------------------------|-------------------------------------------------------|----------|---------------------------------------|
| <b>PUBLIC WORKS:</b>                    |                                                      |                                             |                                      |                                                   |                                                         |                                                |                                               |                                                         |                                   |                                                       |          |                                       |
| NEW                                     | BLOOMINGDALE SOUTH-MILL<br>& PAVE                    |                                             |                                      |                                                   |                                                         | 131,301                                        |                                               |                                                         |                                   |                                                       |          | 0                                     |
| 55848                                   | INDUSTRIAL DRIVE<br>RECLAIM/PAVE                     |                                             | 264,280                              |                                                   | 264,280                                                 |                                                |                                               |                                                         |                                   |                                                       |          | 0                                     |
| NEW                                     | MILSTONE EAST<br>NEIGHBORHOOD                        |                                             |                                      |                                                   |                                                         | 433,182                                        |                                               |                                                         |                                   |                                                       |          | 0                                     |
| NEW                                     | GALLOWS LANE- Reclaim/Pave<br>CHAPMAN AVE/PLGRIM RD  |                                             |                                      |                                                   |                                                         | 134,080                                        |                                               |                                                         |                                   |                                                       |          | 0                                     |
| 55849                                   | SOUTH-MILL/PAVE                                      |                                             | 133,243                              |                                                   | 133,243                                                 |                                                |                                               |                                                         |                                   |                                                       |          | 0                                     |
| 55850                                   | CROSS RD                                             |                                             | 2,754,000                            |                                                   | 2,754,000                                               |                                                |                                               |                                                         |                                   |                                                       |          | 0                                     |
| 55860                                   | VAUXHALL ST. (Hunts Brook Mill<br>& Pave             |                                             | 491,760                              |                                                   | 491,760                                                 |                                                |                                               |                                                         |                                   |                                                       |          | 0                                     |
| 55825                                   | MILL & PAVE MULLEN HILL                              |                                             | 198,859                              |                                                   |                                                         |                                                |                                               |                                                         |                                   |                                                       |          | 0                                     |
| 55826                                   | MILL & PAVE MYROCK AVE                               |                                             | 112,617                              |                                                   |                                                         |                                                |                                               |                                                         |                                   |                                                       |          | 0                                     |
| 55827                                   | MILL & PAVE STONHEIGHTS<br>RD                        |                                             | 105,894                              |                                                   |                                                         |                                                |                                               |                                                         |                                   |                                                       |          | 0                                     |
| 55832                                   | RECLAIM & PAVE<br>WESTWOOD/WEST NECK                 |                                             | 216,709                              |                                                   |                                                         |                                                |                                               |                                                         |                                   |                                                       |          | 0                                     |
| SUBTOTAL                                | PUBLIC WORKS                                         | 634,079                                     | 3,643,283                            | 0                                                 | 3,643,283                                               | 698,563                                        | 0                                             | 0                                                       | 0                                 | 0                                                     | 0        | 0                                     |
| <b>MUNICIPAL BUILDINGS MAINTENANCE:</b> |                                                      |                                             |                                      |                                                   |                                                         |                                                |                                               |                                                         |                                   |                                                       |          |                                       |
| 55829                                   | POLICE & PUBLIC SAFETY HVAC<br>STUDIES               |                                             | 14,000                               |                                                   |                                                         |                                                |                                               |                                                         |                                   |                                                       |          | 0                                     |
| 55834                                   | TOWN HALL FIRE SYSTEM                                |                                             | 72,000                               |                                                   |                                                         |                                                |                                               |                                                         |                                   |                                                       |          | 0                                     |
| 55836                                   | YSB FIRE SYSTEM                                      |                                             | 38,000                               |                                                   |                                                         |                                                |                                               |                                                         |                                   |                                                       |          | 0                                     |
| NEW                                     | TOWN HALL PARKING LOT LIGHTS                         |                                             |                                      |                                                   |                                                         | 28,500                                         |                                               |                                                         |                                   |                                                       |          | 0                                     |
| 55851                                   | ADA IMPROVEMENTS YSB/PD                              |                                             | 87,000                               |                                                   | 87,000                                                  | 80,700                                         |                                               |                                                         |                                   |                                                       |          | 0                                     |
| 55852                                   | TOWN HALL BATHROOMS                                  |                                             | 87,500                               |                                                   | 87,500                                                  | 112,500                                        |                                               |                                                         |                                   |                                                       |          | 0                                     |
| 55853                                   | AUDITORIUM SEATING UPGRADE                           |                                             | 12,760                               |                                                   | 12,760                                                  | 97,240                                         |                                               |                                                         |                                   |                                                       |          | 0                                     |
| SUBTOTAL                                | MUNICIPAL BUILDINGS MAINTENANCE                      | 124,000                                     | 187,260                              | 0                                                 | 187,260                                                 | 318,940                                        | 0                                             | 0                                                       | 0                                 | 0                                                     | 0        | 0                                     |
| <b>UTILITY COMMISSION:</b>              |                                                      |                                             |                                      |                                                   |                                                         |                                                |                                               |                                                         |                                   |                                                       |          |                                       |
|                                         | CCTV Camera & Lateral Launching<br>System            |                                             |                                      |                                                   |                                                         | 120,000                                        |                                               |                                                         |                                   |                                                       |          | 0                                     |
|                                         | EVERGREEN PUMP STATION                               |                                             |                                      |                                                   |                                                         | 375,000                                        |                                               | 0                                                       |                                   |                                                       |          | 0                                     |
| 55821                                   | IN-LINE WASTEWATER SOLIDS<br>GRINDERS                | 85,000                                      | 85,000                               |                                                   | 85,000                                                  | 85,000                                         |                                               |                                                         |                                   |                                                       |          | 0                                     |
| SUBTOTAL                                | UTILITY COMMISSION                                   | 85,000                                      | 85,000                               | 0                                                 | 85,000                                                  | 580,000                                        | 0                                             | 0                                                       | 0                                 | 0                                                     | 0        | 0                                     |
| <b>RECREATION &amp; PARKS:</b>          |                                                      |                                             |                                      |                                                   |                                                         |                                                |                                               |                                                         |                                   |                                                       |          |                                       |
| 55835                                   | VETERAN'S FIELD IRRIGATION                           |                                             | 13,700                               |                                                   |                                                         |                                                |                                               |                                                         |                                   |                                                       |          | 0                                     |
| NEW                                     | VETERAN'S FIELD LIGHT<br>REPLACEMENT                 |                                             |                                      |                                                   |                                                         | 367,500                                        |                                               |                                                         |                                   |                                                       |          |                                       |
| NEW                                     | VETERAN'S GARAGE ADDITION<br>PLAN                    |                                             |                                      |                                                   |                                                         | 18,218                                         |                                               |                                                         |                                   |                                                       |          | 0                                     |
| 55822                                   | LEARY PARK IRRIGATION                                |                                             | 47,300                               |                                                   |                                                         |                                                |                                               |                                                         |                                   |                                                       |          | 0                                     |
| 55838                                   | CHILDREN'S PLAYGROUND EQUIP.                         |                                             | 25,000                               |                                                   |                                                         |                                                |                                               |                                                         |                                   |                                                       |          | 0                                     |
| 55820                                   | FIRE APPARATUS ACCESS ROAD<br>REPAIR - EUGENE ONEILL |                                             | 14,250                               |                                                   |                                                         |                                                |                                               |                                                         |                                   |                                                       |          | 0                                     |
| 55854                                   | LEARY BASKETBALL COURT<br>REBUILD                    |                                             |                                      |                                                   |                                                         | 55,000                                         |                                               |                                                         |                                   |                                                       |          | 0                                     |
| 55855                                   | TOWN HALL BASKETBALL COURT<br>REPAIR                 |                                             | 16,000                               |                                                   | 16,000                                                  |                                                |                                               |                                                         |                                   |                                                       |          | 0                                     |
| 55856                                   | DOG PARK FENCE REPLACEMENT                           |                                             | 23,500                               |                                                   | 23,500                                                  |                                                |                                               |                                                         |                                   |                                                       |          | 0                                     |
| SUBTOTAL                                | RECREATION & PARKS                                   | 100,250                                     | 94,500                               | 0                                                 | 94,500                                                  | 385,718                                        | 0                                             | 0                                                       | 0                                 | 0                                                     | 0        | 0                                     |

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|----------------------------|----------------------|---------------------------------------------|--------------------------------------|---------------------------------------------------|---------------------------------------------------------|------------------------------------------------|-----------------------------------------------|---------------------------------------------------------|-----------------------------------|-------------------------------------------------------|----------|---------------------------------------|
| LESS: GRANTS/OTHER REVENUE |                      |                                             |                                      |                                                   |                                                         |                                                |                                               |                                                         |                                   |                                                       |          |                                       |
|                            | FEDERAL/STATE GRANTS | 0                                           | (2,754,000)                          |                                                   | (2,754,000)                                             |                                                |                                               |                                                         |                                   |                                                       |          | 0                                     |
| DEPARTMENT TOTAL           |                      | 2,575,339                                   | 2,542,510                            | 0                                                 | 2,542,510                                               | 3,041,371                                      | 0                                             | 0                                                       | 0                                 | 0                                                     | 0        | 0                                     |

**TOWN OF WATERFORD  
GENERAL FUND  
2020-2021 PROPOSED BUDGET**

DEPT/AGENCY:

10140

TRANSFERS TO CAPITAL AND NON-RECURRING EXPENDITURE FUND

| LINE ITEM                               | DESCRIPTION                                 | COLUMN 1<br>2018/2019<br>ACTUAL<br>EXPENDED | COLUMN 2<br>2019/2020<br>RTM<br>APPROP. | COLUMN 3<br>2019/2020<br>ADDITIONAL/<br>TRANSFERS | COLUMN 4<br>ACTUAL<br>EXPEND/<br>ENCUMB AS<br>OF 11/20 | COLUMN 5<br>FY 2021<br>DEPT/<br>AGENCY<br>REQUEST | COLUMN 7<br>2020/2021<br>RECOMMENDED<br>BD OF<br>SELECTMEN | BOARD OF<br>FINANCE<br>REDUCTIONS | COLUMN 8<br>2020/2021<br>RECOMMENDED<br>BD OF FINANCE | COLUMN 9<br>2020/2021<br>RTM<br>APPROVED |
|-----------------------------------------|---------------------------------------------|---------------------------------------------|-----------------------------------------|---------------------------------------------------|--------------------------------------------------------|---------------------------------------------------|------------------------------------------------------------|-----------------------------------|-------------------------------------------------------|------------------------------------------|
| <b>ASSESSOR</b>                         |                                             |                                             |                                         |                                                   |                                                        |                                                   |                                                            |                                   |                                                       |                                          |
| 57639                                   | REVALUATION                                 | 75,000                                      | 75,000                                  |                                                   | 75,000                                                 | 150,000                                           |                                                            |                                   |                                                       | 0                                        |
| <b>SUBTOTAL ASSESSOR:</b>               |                                             | <b>75,000</b>                               | <b>75,000</b>                           | <b>0</b>                                          | <b>75,000</b>                                          | <b>150,000</b>                                    | <b>0</b>                                                   | <b>0</b>                          | <b>0</b>                                              | <b>0</b>                                 |
| <b>INFORMATION TECHNOLOGY</b>           |                                             |                                             |                                         |                                                   |                                                        |                                                   |                                                            |                                   |                                                       |                                          |
| 57790                                   | TOWN WIDE WIFI                              |                                             | 25,000                                  |                                                   | 25,000                                                 |                                                   |                                                            |                                   |                                                       | 0                                        |
| 57775                                   | IT VIRTUAL SERVER ARRAY                     |                                             |                                         |                                                   |                                                        |                                                   |                                                            |                                   |                                                       |                                          |
| 57809                                   | CORE SWITCHES & BLADES - EOC/TOWN HALL      | 12,000                                      | 21,200                                  |                                                   | 21,200                                                 | 14,000                                            |                                                            |                                   |                                                       | 0                                        |
| NEW                                     | FIBER UPGRADE                               |                                             |                                         |                                                   |                                                        | 97,200                                            |                                                            |                                   |                                                       |                                          |
| NEW                                     | TOWN WIDE CAMERA SYSTEM                     |                                             |                                         |                                                   |                                                        | 111,200                                           |                                                            |                                   |                                                       |                                          |
| <b>SUBTOTAL INFORMATION TECHNOLOGY:</b> |                                             | <b>12,000</b>                               | <b>46,200</b>                           | <b>0</b>                                          | <b>46,200</b>                                          | <b>111,200</b>                                    | <b>0</b>                                                   | <b>0</b>                          | <b>0</b>                                              | <b>0</b>                                 |
| <b>POLICE DEPARTMENT</b>                |                                             |                                             |                                         |                                                   |                                                        |                                                   |                                                            |                                   |                                                       |                                          |
| 55811                                   | UNINTERRUPTED POWER SUPPLY                  |                                             |                                         |                                                   |                                                        |                                                   |                                                            |                                   |                                                       | 0                                        |
| <b>SUBTOTAL POLICE DEPARTMENT</b>       |                                             | <b>0</b>                                    | <b>0</b>                                | <b>0</b>                                          | <b>0</b>                                               | <b>0</b>                                          | <b>0</b>                                                   | <b>0</b>                          | <b>0</b>                                              | <b>0</b>                                 |
| <b>LIBRARY</b>                          |                                             |                                             |                                         |                                                   |                                                        |                                                   |                                                            |                                   |                                                       |                                          |
| 57810                                   | HVAC SYSTEMS REVIEW                         |                                             |                                         |                                                   |                                                        |                                                   |                                                            |                                   |                                                       | 0                                        |
| NEW                                     | LIBRARY HVAC UPGRADE                        |                                             |                                         |                                                   |                                                        | 1,101,100                                         |                                                            |                                   |                                                       |                                          |
| <b>SUBTOTAL LIBRARY</b>                 |                                             | <b>0</b>                                    | <b>0</b>                                | <b>0</b>                                          | <b>0</b>                                               | <b>1,101,100</b>                                  | <b>0</b>                                                   | <b>0</b>                          | <b>0</b>                                              | <b>0</b>                                 |
| <b>FIRE SERVICES</b>                    |                                             |                                             |                                         |                                                   |                                                        |                                                   |                                                            |                                   |                                                       |                                          |
| 57777                                   | FIRE SERVICE - SCBA UPGRADE PROGRAM         |                                             |                                         |                                                   |                                                        |                                                   |                                                            |                                   |                                                       | 0                                        |
| 57836                                   | CARPET REPLACEMENT                          |                                             | 30,000                                  |                                                   | 30,000                                                 |                                                   |                                                            |                                   |                                                       | 0                                        |
| 57837                                   | HYDRAULIC EQUIPMENT UPGRADE                 |                                             | 50,000                                  |                                                   | 50,000                                                 | 100,000                                           |                                                            |                                   |                                                       | 0                                        |
| 57838                                   | PRE EMPTION LIGHT REPAIRS                   |                                             | 50,000                                  |                                                   | 50,000                                                 |                                                   |                                                            |                                   |                                                       | 0                                        |
| 57792                                   | OSWEGATCHIE - BUILDING RENOVATIONS          | 1,000,000                                   |                                         |                                                   |                                                        |                                                   |                                                            |                                   |                                                       | 0                                        |
| 57825                                   | FIRE DEPT- FIRE STATION TELEPHONE SYSTEM    | 55,000                                      |                                         |                                                   |                                                        |                                                   |                                                            |                                   |                                                       |                                          |
| 57826                                   | FIRE DEPT- HYDRAULIC EQUIPMENT              | 50,000                                      |                                         |                                                   |                                                        |                                                   |                                                            |                                   |                                                       |                                          |
| NEW                                     | JORDAN WINDOW REPLACEMENT                   |                                             |                                         |                                                   |                                                        | 50,000                                            |                                                            |                                   |                                                       |                                          |
| <b>SUBTOTAL FIRE SERVICES:</b>          |                                             | <b>1,105,000</b>                            | <b>130,000</b>                          | <b>0</b>                                          | <b>130,000</b>                                         | <b>150,000</b>                                    | <b>0</b>                                                   | <b>0</b>                          | <b>0</b>                                              | <b>0</b>                                 |
| <b>EMERGENCY MANAGEMENT</b>             |                                             |                                             |                                         |                                                   |                                                        |                                                   |                                                            |                                   |                                                       |                                          |
| 57794                                   | MOBILE & PORTABLE RADIO REPLACEMENT PROGRAM | 213,447                                     | 273,809                                 |                                                   | 273,809                                                | 273,809                                           |                                                            |                                   |                                                       | 0                                        |
| <b>SUBTOTAL EMERGENCY MANAGEMENT:</b>   |                                             | <b>213,447</b>                              | <b>273,809</b>                          | <b>0</b>                                          | <b>273,809</b>                                         | <b>273,809</b>                                    | <b>0</b>                                                   | <b>0</b>                          | <b>0</b>                                              | <b>0</b>                                 |

**TOWN OF WATERFORD  
GENERAL FUND  
2020-2021 PROPOSED BUDGET**

DEPT/AGENCY:

10140

TRANSFERS TO CAPITAL AND NON-RECURRING EXPENDITURE FUND

| LINE ITEM                     | DESCRIPTION                                                                      | COLUMN 1<br>2018/2019<br>ACTUAL<br>EXPENDED | COLUMN 2<br>2019/2020<br>RTM<br>APPROP | COLUMN 3<br>2019/2020<br>ADDITIONAL/<br>TRANSFERS | COLUMN 4<br>ACTUAL<br>EXPEND/<br>ENCUMBR AS<br>OF 11/20 | COLUMN 5<br>FY 2021<br>DEPT/<br>AGENCY<br>REQUEST | COLUMN 7<br>2020/2021<br>RECOMMENDED<br>BD OF<br>SELECTMEN | BOARD OF<br>FINANCE<br>REDUCTIONS | COLUMN 8<br>2020/2021<br>RECOMMENDED<br>BD OF FINANCE | COLUMN 9<br>2020/2021<br>RTM<br>APPROVED |
|-------------------------------|----------------------------------------------------------------------------------|---------------------------------------------|----------------------------------------|---------------------------------------------------|---------------------------------------------------------|---------------------------------------------------|------------------------------------------------------------|-----------------------------------|-------------------------------------------------------|------------------------------------------|
| <b>RECREATION &amp; PARKS</b> |                                                                                  |                                             |                                        |                                                   |                                                         |                                                   |                                                            |                                   |                                                       |                                          |
| 57796                         | TENNIS COURT SURFACE REPAIRS                                                     |                                             | 0                                      | 0                                                 | 0                                                       | 164,800                                           | 0                                                          | 0                                 | 0                                                     | 0                                        |
| 57797                         | BABE RUTH BACKSTOP REPLACEMENT                                                   |                                             | 0                                      | 0                                                 | 0                                                       | 0                                                 | 0                                                          | 0                                 | 0                                                     | 0                                        |
| 57798                         | CHILDREN'S PLAYGROUND CIVIC TRIANGLE<br>1 (FUNDING OFFSET OF \$11,000 AVAILABLE) |                                             | 0                                      | 0                                                 | 0                                                       | 0                                                 | 0                                                          | 0                                 | 0                                                     | 0                                        |
| 57824                         | WATERFORD BEACH PARK CAUSEWAY<br>BRIDGE/FABRICATION & INSTALLATION)              |                                             | 0                                      |                                                   | 0                                                       | 0                                                 | 0                                                          |                                   | 0                                                     | 0                                        |
| 57813                         | WATERFORD LITTLE LEAGUE BLEACHER<br>REPLACEMENT                                  |                                             | 0                                      |                                                   | 0                                                       | 0                                                 | 0                                                          |                                   | 0                                                     | 0                                        |
|                               | <b>SUBTOTAL REC &amp; PARKS</b>                                                  | 0                                           | 0                                      | 0                                                 | 0                                                       | 164,800                                           | 0                                                          | 0                                 | 0                                                     | 0                                        |
| <b>PUBLIC WORKS:</b>          |                                                                                  |                                             |                                        |                                                   |                                                         |                                                   |                                                            |                                   |                                                       |                                          |
| 57799                         | UST REPLACEMENT                                                                  |                                             |                                        |                                                   |                                                         | 299,000                                           |                                                            |                                   |                                                       | 0                                        |
| 57743                         | JORDAN COVE BRIDGE REPLACEMENT                                                   |                                             |                                        |                                                   |                                                         |                                                   |                                                            |                                   |                                                       |                                          |
| 57785                         | OIL MILL RD CUL VERT                                                             |                                             |                                        |                                                   |                                                         |                                                   |                                                            |                                   |                                                       |                                          |
| 57800                         | GALLUP LANE RECLAIM/REPAVE                                                       |                                             |                                        |                                                   |                                                         |                                                   |                                                            |                                   |                                                       | 0                                        |
| 57695                         | MUNICIPAL COMPLEX RENOVATIONS                                                    | 800,000                                     | 6,000,000                              |                                                   | 6,000,000                                               |                                                   |                                                            |                                   |                                                       | 0                                        |
| 57814                         | MILL & REPAVE RICHARDS GROVE ROAD                                                |                                             |                                        |                                                   |                                                         |                                                   |                                                            |                                   |                                                       | 0                                        |
| 57829                         | MILL & PAVE PEPPERBOX ROAD                                                       | 202,804                                     |                                        |                                                   |                                                         |                                                   |                                                            |                                   |                                                       | 0                                        |
| 57831                         | MILL & PAVE VAUXHALL EXT                                                         |                                             |                                        |                                                   |                                                         |                                                   |                                                            |                                   |                                                       |                                          |
| 57832                         | LED STREETLIGHT CONVERSION                                                       |                                             |                                        |                                                   |                                                         |                                                   |                                                            |                                   |                                                       |                                          |
| 57815                         | REDESIGN/RECONSTRUCT GARDINERS<br>WOOD ROAD (DESIGN/PERMITTING)                  |                                             |                                        |                                                   |                                                         | 3,100,000                                         |                                                            |                                   |                                                       | 0                                        |
|                               | <b>SUBTOTAL PUBLIC WORKS</b>                                                     | 1,002,804                                   | 6,000,000                              | 0                                                 | 6,000,000                                               | 3,399,000                                         | 0                                                          | 0                                 | 0                                                     | 0                                        |

**TOWN OF WATERFORD  
GENERAL FUND  
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DEPT/AGENCY:

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TRANSFERS TO CAPITAL AND NON-RECURRING EXPENDITURE FUND

| LINE ITEM                                       | DESCRIPTION                                          | COLUMN 1<br>2018/2019<br>ACTUAL<br>EXPENDED | COLUMN 2<br>2019/2020<br>RTM<br>APPROP. | COLUMN 3<br>2019/2020<br>ADDITIONAL/<br>TRANSFERS | COLUMN 4<br>ACTUAL<br>EXPEND/<br>01/1/20 | COLUMN 5<br>FY 2021<br>DEPT/<br>AGENCY<br>REQUEST | COLUMN 7<br>2020/2021<br>RECOMMENDED<br>BD OF<br>SELECTION | BOARD OF<br>FINANCE<br>REDUCTIONS | COLUMN 8<br>2020/2021<br>RECOMMENDED<br>BD OF FINANCE | COLUMN 9<br>2020/2021<br>RTM<br>APPROVED |
|-------------------------------------------------|------------------------------------------------------|---------------------------------------------|-----------------------------------------|---------------------------------------------------|------------------------------------------|---------------------------------------------------|------------------------------------------------------------|-----------------------------------|-------------------------------------------------------|------------------------------------------|
| <b>UTILITIES COMMISSION:</b>                    |                                                      |                                             |                                         |                                                   |                                          |                                                   |                                                            |                                   |                                                       |                                          |
|                                                 | FARGO LANE/DOUGLASS HILL TANK REHAB                  |                                             |                                         |                                                   |                                          | 500,000                                           |                                                            |                                   |                                                       | 0                                        |
| 57802                                           | FORCE MAIN AIR RELEASE VALVES-<br>EVALUATE & REPLACE | 13,000                                      |                                         |                                                   |                                          |                                                   |                                                            |                                   |                                                       |                                          |
| 57816                                           | OLD NORWICH PS (STATION REHAB)                       | 475,000                                     | 375,000                                 |                                                   | 375,000                                  | 200,000                                           |                                                            |                                   |                                                       | 0                                        |
| 57817                                           | WASTEWATER PUMP STATIONS -FLOOD<br>PROTECTION        | 100,000                                     |                                         |                                                   |                                          |                                                   |                                                            |                                   |                                                       | 0                                        |
| 57821                                           | CLMS GL YCOL SYSTEM REPLACEMENT                      |                                             |                                         |                                                   |                                          |                                                   |                                                            |                                   |                                                       |                                          |
| <b>SUBTOTAL UTILITIES COMMISSION</b>            |                                                      | <b>588,000</b>                              | <b>375,000</b>                          | <b>0</b>                                          | <b>375,000</b>                           | <b>700,000</b>                                    | <b>0</b>                                                   | <b>0</b>                          | <b>0</b>                                              | <b>0</b>                                 |
| <b>MUNICIPAL BUILDINGS MAINTENANCE</b>          |                                                      |                                             |                                         |                                                   |                                          |                                                   |                                                            |                                   |                                                       |                                          |
| NEW                                             | MAGO POINT WAYFINDING SIGNS                          |                                             |                                         |                                                   |                                          | 135,000                                           |                                                            |                                   |                                                       | 0                                        |
| 57608                                           | TOWN HALL YSB/WINDOWS & DOORS                        |                                             |                                         |                                                   |                                          |                                                   |                                                            |                                   |                                                       |                                          |
| 57780                                           | TOWN HALL/YSB HVAC                                   |                                             |                                         |                                                   |                                          |                                                   |                                                            |                                   |                                                       |                                          |
| 57804                                           | YSB HVAC                                             |                                             |                                         |                                                   |                                          |                                                   |                                                            |                                   |                                                       | 0                                        |
| 57805                                           | YSB FLOORING                                         |                                             |                                         |                                                   |                                          |                                                   |                                                            |                                   |                                                       | 0                                        |
| 57818                                           | TOWN HALL FLOORING                                   |                                             |                                         |                                                   |                                          |                                                   |                                                            |                                   |                                                       | 0                                        |
| 57819                                           | YSB ROOF REPLACEMENT                                 |                                             |                                         |                                                   |                                          |                                                   |                                                            |                                   |                                                       | 0                                        |
| 57830                                           | THAMES RIVER MARINA DOCK                             |                                             |                                         |                                                   |                                          |                                                   |                                                            |                                   |                                                       |                                          |
| 57839                                           | TOWN HALL EMERGENCY EGRESS                           |                                             | 46,000                                  |                                                   | 46,000                                   |                                                   |                                                            |                                   |                                                       | 0                                        |
|                                                 | LIBRARY HVAC UPGRADE                                 |                                             |                                         |                                                   |                                          |                                                   |                                                            |                                   |                                                       | 0                                        |
| 57840                                           | PLAN OF CONSERVATION DEVELOPMENT                     |                                             | 100,000                                 |                                                   | 100,000                                  |                                                   |                                                            |                                   |                                                       | 0                                        |
| <b>SUBTOTAL MUNICIPAL BUILDINGS MAINTENANCE</b> |                                                      | <b>0</b>                                    | <b>146,000</b>                          | <b>0</b>                                          | <b>146,000</b>                           | <b>135,000</b>                                    | <b>0</b>                                                   | <b>0</b>                          | <b>0</b>                                              | <b>0</b>                                 |

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| LINE ITEM                               | DESCRIPTION                              | COLUMN 1<br>2018/2019<br>ACTUAL<br>EXPENDED | COLUMN 2<br>2019/2020<br>RTM<br>APPROP. | COLUMN 3<br>2019/2020<br>ADDITIONAL/<br>TRANSFERS | COLUMN 4<br>ACTUAL<br>EXPEND/<br>ENCUMB AS<br>OF 11/20 | COLUMN 5<br>FY 2021<br>DEPT/<br>AGENCY<br>REQUEST | COLUMN 7<br>2020/2021<br>RECOMMENDED<br>BD OF<br>SELECTION | BOARD OF<br>FINANCE<br>REDUCTIONS | COLUMN 8<br>2020/2021<br>RECOMMENDED<br>BD OF FINANCE | COLUMN 9<br>2020/2021<br>RTM<br>APPROVED |
|-----------------------------------------|------------------------------------------|---------------------------------------------|-----------------------------------------|---------------------------------------------------|--------------------------------------------------------|---------------------------------------------------|------------------------------------------------------------|-----------------------------------|-------------------------------------------------------|------------------------------------------|
| <b>BOARD OF EDUCATION</b>               |                                          |                                             |                                         |                                                   |                                                        |                                                   |                                                            |                                   |                                                       |                                          |
| 57806                                   | CLMS ENTRANCE MODIFICATION<br>(SECURITY) |                                             |                                         |                                                   |                                                        | 25,000                                            |                                                            |                                   |                                                       | 0                                        |
|                                         | HEAT PUMP REPLACEMENT                    |                                             |                                         |                                                   |                                                        | 22,000                                            |                                                            |                                   |                                                       | 0                                        |
| 57841                                   | BUS LOT OFFICE                           |                                             | 75,000                                  |                                                   | 75,000                                                 | 75,000                                            |                                                            |                                   |                                                       | 0                                        |
|                                         | CHARIOT SCRUBBERS                        |                                             |                                         |                                                   |                                                        |                                                   |                                                            |                                   |                                                       |                                          |
| 57842                                   | SCHOOL SECURITY                          |                                             | 100,000                                 |                                                   | 100,000                                                | 50,000                                            |                                                            |                                   |                                                       | 0                                        |
| 57833                                   | TENNIS COURTS                            |                                             | 52,300                                  |                                                   | 52,300                                                 |                                                   |                                                            |                                   |                                                       | 0                                        |
| 55857                                   | HIGH SCHOOL FIELD ENHANCEMENTS           |                                             | 450,000                                 |                                                   | 450,000                                                |                                                   |                                                            |                                   |                                                       | 0                                        |
| 57820                                   | WHS - TURF FIELD AND TRACK               | 100,000                                     |                                         |                                                   |                                                        | 125,000                                           |                                                            |                                   |                                                       | 0                                        |
| 57821                                   | CLMS GLYCOL SYSTEM REPLACEMENT           |                                             |                                         |                                                   |                                                        |                                                   |                                                            |                                   |                                                       | 0                                        |
| 57822                                   | IT LEARNING BOARDS-END OF LIFE           | 200,000                                     | 200,000                                 |                                                   | 200,000                                                | 200,000                                           |                                                            |                                   |                                                       | 0                                        |
| 57823                                   | IT SECURITY DVR CAMERAS                  |                                             |                                         |                                                   |                                                        | 70,000                                            |                                                            |                                   |                                                       | 0                                        |
| 57827                                   | IT VIRTUAL DESKTOP MAIN PROCESSOR        | 150,000                                     | 150,000                                 |                                                   | 150,000                                                |                                                   |                                                            |                                   |                                                       | 0                                        |
| 57828                                   | QH-10 YR RETRO COMMISSIONING             | 30,000                                      |                                         |                                                   |                                                        |                                                   |                                                            |                                   |                                                       | 0                                        |
|                                         | IT TV STUDIO SYSTEMS                     |                                             |                                         |                                                   |                                                        | 70,000                                            |                                                            |                                   |                                                       | 0                                        |
|                                         | <b>SUBTOTAL BOARD OF EDUCATION</b>       | <b>480,000</b>                              | <b>1,027,300</b>                        | <b>0</b>                                          | <b>1,027,300</b>                                       | <b>637,000</b>                                    | <b>0</b>                                                   | <b>0</b>                          | <b>0</b>                                              | <b>0</b>                                 |
| <b>DEPARTMENT TOTAL</b>                 |                                          | <b>3,476,251</b>                            | <b>8,073,309</b>                        | <b>0</b>                                          | <b>8,073,309</b>                                       | <b>6,821,909</b>                                  | <b>0</b>                                                   | <b>0</b>                          | <b>0</b>                                              | <b>0</b>                                 |
| <b>LESS: GRANTS/OTHER REVENUE</b>       |                                          |                                             |                                         |                                                   |                                                        |                                                   |                                                            |                                   |                                                       |                                          |
|                                         | DEBT SERVICE                             | 1,000,000                                   | 6,000,000                               |                                                   | 6,000,000                                              |                                                   |                                                            |                                   |                                                       | 0                                        |
|                                         | LOCAL BRIDGE GRANT - JORDAN COVE         |                                             |                                         |                                                   |                                                        |                                                   |                                                            |                                   |                                                       | 0                                        |
|                                         | ROAD BRIDGE PROJECT                      |                                             |                                         |                                                   |                                                        |                                                   |                                                            |                                   |                                                       | 0                                        |
|                                         | LOCIP                                    | 202,804                                     |                                         |                                                   |                                                        |                                                   |                                                            |                                   |                                                       | 0                                        |
|                                         | FEDERAL/STATE GRANTS                     |                                             |                                         |                                                   |                                                        |                                                   |                                                            |                                   |                                                       | 0                                        |
|                                         | GRANT - CHILDREN'S PLAYGROUND            |                                             |                                         |                                                   |                                                        |                                                   |                                                            |                                   |                                                       | 0                                        |
|                                         | UNDESIGNATED FUND BALANCE                |                                             |                                         |                                                   |                                                        |                                                   |                                                            |                                   |                                                       | 0                                        |
| <b>TOTAL FUNDING OFFSETS</b>            |                                          | <b>1,202,804</b>                            | <b>6,000,000</b>                        | <b>0</b>                                          | <b>6,000,000</b>                                       | <b>0</b>                                          | <b>0</b>                                                   | <b>0</b>                          | <b>0</b>                                              | <b>0</b>                                 |
| <b>TOTAL GENERAL FUND APPROPRIATION</b> |                                          | <b>2,273,447</b>                            | <b>2,073,309</b>                        | <b>0</b>                                          | <b>2,073,309</b>                                       | <b>6,821,909</b>                                  | <b>0</b>                                                   | <b>0</b>                          | <b>0</b>                                              | <b>0</b>                                 |