

DEPT/AGENCY:

10138

CURRENT YEAR CAPITAL IMPROVEMENTS

LINE ITEM	DESCRIPTION	2022/2023 ACTUAL EXPENDED	2023/2024 RTM APPROP.	ACTUAL EXPEND/ ENCUMB AS OF 1/1/24	FY 2025 DEPT/ AGENCY REQUEST	2024/2025 BOS APPROVED	2024/2025 BOF APPROVED	BOF APPROVED FY25 AMOUNT (INCL/DEC)	BOF APPROVED FY25 PERCENT (INCL/DEC)	FY-2026	FY-2027	FY-2028	FY-2029
BOARD OF SELECTMEN:													
55738	FLEET MANAGEMENT PLAN	800,000	1,000,000		1,000,000	1,000,000	1,000,000	-	0.00%	1,000,000	1,000,000	1,000,000	1,000,000
SUBTOTAL BD. OF SELECTMEN		800,000	1,000,000	0	1,000,000	1,000,000	1,000,000	-	0.00%	1,000,000	1,000,000	1,000,000	1,000,000
EMERGENCY MANAGEMENT													
55908	APCO INTELICOM GUIDE CARD SYSTEM	0	40,000										
55909	EVENTIDE NEXLOGX RECORDER	0	88,701		0	0	0	-	0.00%	0	0	0	0
SUBTOTAL EMERGENCY MANAGEMENT		0	128,701	0	0	0	0						
FIRE SERVICES:													
NEW	COHANZIE SKYLIGHT REPLACEMENT				30,000	30,000	30,000	30,000	100.00%				
NEW	JORDAN - BATHROOM RENOVATIONS												
NEW	JORDAN BLINK ROOM RENOVATIONS												
NEW	QUAKER HILL ROOF REPLACEMENT							-					
SUBTOTAL FIRE DEPARTMENT		0	0	0	30,000	30,000	30,000	30,000	100.00%	0	0	0	0
INFORMATION TECHNOLOGY:													
55910	NEXGEN TRANSITION	0	309,520					(309,520)	-100.00%				
NEW	CONTENT FILTER UPGRADE/REPLACEMENT				15,163	15,163	15,163	15,163	100.00%				
SUBTOTAL INFORMATION TECHNOLOGY		0	309,520	0	15,163	15,163	15,163	(294,357)		0	0	0	0
MUNICIPAL BUILDINGS MAINTENANCE:													
55803	PARKING LOT - YSB & POLICE												
57857	CIVIC TRIANGLE UPGRADES	160,599											
55819	UNDERGROUND TANK REPLACEMENT	145,086											
55892	AC UNIT REPLACEMENT AT EMERGENCY RADIO SITES	5,789											
	EUGENE O'NEILL MANSION ROOF REPLACEMENT (co-funded with Eugene O'Neill)	14,100											
55893	FISH LADDER REPAIR	16,000											
55912	TOWN DOCK REPLACEMENT	40,000											
55904	SEPTIC REPLACEMENT (EUGENE O'NEILL)		49,500		153,000	153,000	153,000	109,500	100.00%				
55913	JORDAN PARK HOUSE REPAIRS		25,000										
55905	UST REPLACEMENT (LIBRARY & PUBLIC SAFETY)	27,114											
SUBTOTAL MUNICIPAL BUILDINGS MAINTENANCE		368,638	109,500	0	153,000	153,000	153,000	44,500	100.00%	0	0	0	0
POLICE DEPARTMENT:													
55897	CELL BENCH SAFETY OVERLAY	19,596	0										
	DE-ESCALATION & COMMUNICATION TECHNOLOGY	22,085	0										
55899	ELECTRONIC CONTROL WEAPON TRANSITION	29,345	0										
NEW	CELL BLOCK/KITCHEN UPDATE				25,575	25,575	25,575	25,575					
NEW	KITCHEN RENOVATION												
NEW	MARINE UNIT UPDATES									40,000	35,000		
NEW	FIREARMS/LASER SITE TRANSITION												
55859	ARCHITECTURAL PLANS	15,000	0		53,289	53,289	53,289	53,289					
55846	POLICY DIRECTIVE REVAMP	10,045	0					-					
55878	IMPOUND YARD IMPROVEMENTS	28,500	0					-					
55879	MARINE OUTBOARD MOTORS	38,500	0					-					
SUBTOTAL POLICE DEPARTMENT		163,071	0	0	78,864	78,864	78,864	78,864		40,000	35,000	0	0
PUBLIC WORKS:													
	BRIDGES/CULVERTS (OVER 20 FT)												
55911	BLOOMINGDALE RD/HUNTS BROOK		15,000										
NEW	OLD NORWICH RD/HUNTS BROOK				15,000			-		15,000	90,000		
	CONCRETE CURB REPLACEMENT												
55901	SANDY HOLLOW & SHORE ROADS	10,721	0										
NEW	SIWALK REPLACEMENT												
NEW	NIANTIC RIVER ROAD				25,000	25,000	25,000	25,000	100.00%				
55882	Norman/Concrete Panels	1,093											

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55883	William Street/Concrete Sidewalk	875												
55884	Summer Street/Concrete Sidewalk	875												
55885	David Street/Concrete Sidewalk	875												
55886	Cross Road/Asphalt	69,800												
	ROAD RESURFACING/PAVING													
55889	Section A, Area 1(P) - (Olive, Vivian Ct, Orient, Louse, Monroe)	82,591												
	EVERSOURCE AFFECTED (PENNICOTT, TANGLEWYDE, SENKOW, DAYTON, LAUREL GLENN)	0			1,753,517									
55890	MISCELLANEOUS													
55914	ROTARY LIFT REPLACEMENTS		75,000											
NEW	RETAINING WALLS										35,000			
NEW	EV CHARGING STATIONS											21,000		
NEW	DUMPSTERS/ENCLOSURES											25,000		
NEW	TRAFFIC SIGNALS										35,000		250,000	250,000
NEW	ROAD RISK ASSESSMENT				55,000							50,000		50,000
NEW	ROADSIDE BARRIERS													
NEW	MAJOR ROAD INTERSECTION REALIGNMENT												55,000	
55891	TRANSFER STATION	102,083									125,000			
	REMOVE UNDERGROUND UST-Cohanzie													
55867	Fire	116,695												
55850	CROSS RD	292,148						-						
SUBTOTAL PUBLIC WORKS		677,696	90,000	0	1,848,517	25,000	25,000	25,000		25,000	210,000	186,000	305,000	300,000
RECREATION & PARKS:														
NEW	STENGER PARK BATHROOM & WALKWAY													
NEW	JORDAN PARK HOUSE PARKING LOT				10,500	10,500	10,500	10,500		10,500				
NEW	CIVIC TRIANGLE IMPROVEMENTS				35,450						8,500			
SUBTOTAL RECREATION & PARKS		0	0	0	54,450	10,500	10,500	10,500		10,500	43,950	0	0	0
UTILITY COMMISSION:														
55906	WUC BILLING SOFTWARE	125,280												
55019	CONTRACT #1 SEWER INTERCEPTOR		0		500,000						500,000	400,000	300,000	
NEW	SMALL METAL STORAGE BUILDING													
NEW	MAINTENANCE FACILITY IMPROVEMENTS										80,340			
55870	CCTV CAMERA & LATERAL LAUNCHING SYSTEM	630												
55894	CONTROL PANEL RETRO-FIT (GORMAN-RUPP STATION)													
55895	ROOF & SIDING REPLACEMENT (EXTERIOR IMPROVEMENTS)	21,968			50,000						50,000			
55871	EVERGREEN PUMP STATION	218,236												
55821	IN-LINE WASTEWATER SOLIDS GRINDERS	8,436												
SUBTOTAL UTILITY COMMISSION		374,550	0	0	550,000	0	0	-		0	630,340	450,000	300,000	0
BOARD OF EDUCATION:														
NEW	EARLY LITERACY PROGRAM													
SUBTOTAL BOARD OF EDUCATION:		0	0	0	0	0	0	-	0.00%	0	0	0	0	0
TOTAL BUDGET		2,383,955	1,636,721	0	3,729,994	1,312,527	1,312,527	(324,194)	-19.81%	1,312,527	1,924,290	1,671,000	1,605,000	1,300,000
LESS: GRANTS/OTHER REVENUE (OTHER OFFSETS)														
TOTAL OFFSETS								-	0.00%	0	0	0	0	0
TOTAL GENERAL FUND APPROPRIATION		2,383,955	1,636,721	0	3,729,994	1,312,527	1,312,527	1,9						

TOWN OF WATERFORD
GENERAL FUND
2024-2028 CNR BUDGET

10140 TRANSFERS TO CAPITAL AND NON-RECURRING EXPENDITURE FUND

DEPT/AGENCY:

LINE ITEM	DESCRIPTION	2022/2023 ACTUAL EXPENDED	2023/2024 RTM APPROP.	ACTUAL EXPEND/AS OF ENCUMB AS OF 3/1/24	FY 2025 DEPT/ AGENCY REQUEST	2024/2025 BOS APPROVED	2024/2025 BOF APPROVED	BOF APPROVED FY25 AMOUNT (INC/DEC)	BOF APPROVED FY25 PERCENT (INC/DEC)	FY-2025	FY-2026	FY-2027	FY-2028	FY-2029
ASSESSOR														
57639	REVALUATION	145,854	75,000		125,000	125,000	125,000	50,000	66.67%	125,000	125,000	100,000	100,000	100,000
SUBTOTAL ASSESSOR:		145,854	75,000	0	125,000	125,000	125,000	50,000	66.67%	125,000	125,000	100,000	100,000	100,000
FIRE SERVICES														
57777	FIRE SERVICE - SCBA UPGRADE PROGRAM		64,000					(64,000)	0.00%	60,000				-
NEW 57836	GOSHEN ROOF REPLACEMENT				60,000	60,000	60,000			60,000	60,000	65,000		
57837	CARPET REPLACEMENT													
57838	HYDRAULIC EQUIPMENT UPGRADE													
57839	PRE EMPTION LIGHT REPAIRS													
57792	OSWEGATCHIE - BUILDING RENOVATIONS													
57825	FIRE DEPT- FIRE STATION TELEPHONE SYSTEM													
57826	FIRE DEPT- HYDRAULIC EQUIPMENT													
55847	FIRE DEPT- ROOF REPLACEMENT													
57811	COHANZIE - ROOF REPLACEMENT													
57812	GOSHEN RESTROOM RENOVATIONS													
SUBTOTAL FIRE SERVICES:		0	64,000	0	60,000	60,000	60,000	(64,000)	0.00%	60,000	60,000	65,000	0	0
INFORMATION TECHNOLOGY														
57882	COMPUTER REPLACEMENTS	0	42,250		40,528	20,264	20,264	(21,986)	-52.04%	20,264	48,276	49,468	40,528	20,264
NEW 57882	SERVER UPGRADE/REPLACEMENT										241,492			
SUBTOTAL INFORMATION TECHNOLOGY:		0	42,250	0	40,528	20,264	20,264	(21,986)	-52.04%	20,264	289,768	49,468	40,528	20,264
MUNICIPAL BUILDINGS MAINTENANCE														
57870	MAGO POINT IMPROVEMENTS	6,375							0.00%					
57871	POLICE DEPT BLDG HVAC								0.00%			800,000		
57740	COHANZIE REMEDIATION/DEMOLITION				30,000	40,000	40,000			40,000		500,000		
NEW 57740	PUBLIC SAFETY COMPLEX HVAC				500,000	100,000	100,000			100,000				300,000
NEW 57740	COMMUNITY CENTER CHILLER REPLACEMENT													
NEW 57740	POLICE DEPT BLDG/EUGENE ONEAL ROOFS				170,000									
NEW 57740	LIBRARY ROOF REPLACEMENT										750,000			
NEW 57740	COMMUNITY CENTER ROOF REPLACEMENT													750,000
SUBTOTAL MUNICIPAL BUILDINGS MAINTENANCE		6,375	0	0	700,000	140,000	140,000	0	0.00%	140,000	0	2,050,000	0	1,050,000
POLICE DEPARTMENT														
NEW 57882	LOCKER ROOM LOCKERS (3 YEAR PLAN)				0	0	0	0	0.00%				73,000	73,000
SUBTOTAL POLICE DEPARTMENT		0	0	0	0	0	0	0	0.00%	0	0	0	73,000	73,000
PUBLIC WORKS														
NEW 57867	MINOR ROAD CONSTRUCTION				950,000							35,000		600,000
57867	NIANTIC RIVER SIDEWALK PLAN	35,000												
NEW 57867	MILLSTONE EAST CONCRETE SIDEWALKS				650,000							650,000		
NEW 57868	HUNTSBROOK BRIDGE													2,900,000
57868	BRIDGE ENGINEERING PLAN	35,000												
NEW 57868	PAVING PROJECTS				1,147,997									
SUBTOTAL PUBLIC WORKS		70,000	0	0	2,747,997	0	0	0	0.00%	0	0	685,000	0	3,500,000
RECREATION & PARKS														
NEW 57878	TOWN-WIDE POST TENSION COURT SURFACING				2,100,000						525,000	525,000		
57878	REPAIR PLEASURE BEACH ACCESS WALK				145,000	145,000	145,000	145,000		145,000				
NEW 57878	WATERFORD BEACH GARAGE										750,000			
SUBTOTAL REC & PARKS		0	0	0	2,245,000	145,000	145,000	145,000		145,000	1,275,000	1,275,000	525,000	0
UTILITIES COMMISSION:														
NEW 57881	WATER PRESSURE IMPROVEMENTS (BLOOMINGDALE RD)				600,000						600,000	600,000		
57881	WATER DISTR-POLYESTER SVCS REPLACEMENT		100,000		745,000	100,000	100,000	-	0.00%	100,000	625,000	625,000	625,000	
NEW 57881	RTBS WASTEWATER PS POWER CONVERSION				502,670									
NEW 57881	WEIMES & MARILYN EJECTOR REPLACEMENT				19,800	19,800	19,800	19,800		19,800	500,000	500,000	500,000	
NEW 57881	PLEASURE BEACH WATER LINE REPLACEMENT										706,800	706,800	706,800	
NEW 57881	BARLETT CORNER PS DECOMMISSION				164,850									
SUBTOTAL UTILITIES COMMISSION		0	100,000	0	2,032,320	119,800	119,800	19,800	19.80%	119,800	2,431,800	2,431,800	1,831,800	1,331,800
BOARD OF EDUCATION														
57833	TENNIS COURTS				825,000									
57820	WHS - TURF FIELD AND TRACK (10-YEAR PLAN)				1,200,000						110,000	110,000	110,000	
57822	IT LEARNING BOARDS-END OF LIFE												265,000	

