

TOWN OF WATERFORD
GENERAL FUND
2022-2026 CIP

DEPT/AGENCY:

10140

TRANSFERS TO CAPITAL AND NON-RECURRING EXPENDITURE FUND

1/28/21 Revisions

LINE ITEM	DESCRIPTION	2019/2020 ACTUAL EXPENDED	2020/2021 RTM APPROP.	ACTUAL EXPEND/ ENCUMB AS OF 1/1/21	FY 2022 DEPT/ AGENCY REQUEST	2021/2022 RECOMMENDED BD OF SELECTMEN	MOVED FROM CURRENT YEAR REQUESTS	FY-2022	FY-2023	FY-2024	FY-2025	FY-2026
ASSESSOR												
57639	REVALUATION		150,000		0			0	75,000	75,000	75,000	75,000
SUBTOTAL ASSESSOR:		0	150,000	0	0	0	0	0	75,000	75,000	75,000	75,000
INFORMATION TECHNOLOGY												
57809	CORE SWITCHES & BLADES - EOC/TOWN HALL											
57846	FIBER UPGRADE		14,000		14,000			14,000				
NEW PHONE SYSTEM UPGRADE (SOFTWARE & HARDWARE)					16,000			16,000				
NEW SWITCHES					22,500			22,500				
NEW UPS UPGRADES					12,500			12,500				
NEW TOWN WIDE CAMERA SYSTEM					110,000			110,000	77,000	95,000		
SUBTOTAL INFORMATION TECHNOLOGY:		0	14,000	0	175,000	0	0	175,000	77,000	95,000	0	0
POLICE DEPARTMENT												
NEW IN-CAR VIDEO											150,000	
NEW LOCKER ROOM LOCKERS					0			0	41,000	41,000		
SUBTOTAL POLICE DEPARTMENT		0	0	0	0	0	0	0	41,000	41,000	150,000	0
LIBRARY												
57848	LIBRARY HVAC UPGRADE		200,000		345,600			545,600	445,600			
SUBTOTAL LIBRARY		0	200,000	0	345,600	0	0	545,600	445,600	0	0	0
FIRE SERVICES												
57836	CARPET REPLACEMENT											
57837	HYDRALAULIC EQUIPMENT UPGRADE		100,000									
57826	FIRE DEPT- HYDRAULIC EQUIPMENT											
55847	COHANZIE - ROOF REPLACEMENT											
NEW GOSHEN- HALL FLOOR REPLACEMENT												
NEW NEW FIRE HOUSE BUILDING					0			0	250,000			
NEW JORDAN WINDOW REPLACEMENT												
SUBTOTAL FIRE SERVICES:		0	100,000	0	0	0	0	0	250,000	0	0	0

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UTILITIES COMMISSION:												
NEW	FARGO LANE/DOUGLASS HILL TANK REHAB				0			0	335,000	335,000	335,000	
NEW	CRYSTAL MAIL EMERGENCY POWER				0			0	225,000	335,000		
NEW	REPLACE MARILYN ROAD EJECTORS								475,000	0	0	500,000
NEW	CROSS ROAD PS PARTIAL UPGRADE							0	491,000	0	0	0
NEW	STONEY BROOK PS PARTIAL UPGRADE									511,000	0	0
NEW	PARTIAL UPGRADE FOR OTHER 17 STATIONS								400,000		400,000	400,000
NEW	INFLOW & INFILTRATION MITIGATION & CONTROL									350,000	275,000	0
NEW	PLEASURE BEACH WATER LINE REPLACEMENT									175,000	400,000	60,000
NEW	BARLETT CORNER PS DECOMMISSION											
57816	OLD NORWICH PS (STATION REHAB)		100,000									
SUBTOTAL UTILITIES COMMISSION		0	100,000	0	0	0	0	0	1,451,000	1,846,000	1,410,000	960,000
MUNICIPAL BUILDINGS MAINTENANCE												
NEW	MAGO POINT WAYFINDING SIGNS											
57830	THAMES RIVER MARINA DOCK											
57839	TOWN HALL EMERGENCY EGRESS											
NEW	JORDAN VILLAGE SIDEWALKS		100,000									
57857	CIVIC TRIANGLE UPGRADES		moved to 10138									
NEW	NEVINS COTTAGE REPAIRS				150,000			150,000	0	0	0	0
NEW	TOWN HALL & YSB ELEVATOR UPGRADE											
57840	PLAN OF CONSERVATION DEVELOPMENT											
SUBTOTAL MUNICIPAL BUILDINGS MAINTENANCE		0	100,000	0	150,000	0	0	150,000	0	0	0	0

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BOARD OF EDUCATION												
NEW	CLMS HEAT PUMP REPLACEMENT				0			0	300,000	300,000	300,000	300,000
57841	BUS LOT OFFICE				75,000			75,000	0	0	0	0
	CHARRIOT SCRUBBERS											
57842	SCHOOL SECURITY				0			0	50,000	0	0	0
	HIGH SCHOOL FIELD											
55857	FLOORING/BL EACHERS				0			0	150,000	150,000	0	0
57820	WHS - TURF FIELD AND TRACK				0			0	156,250	156,250	156,250	156,250
57822	IT LEARNING BOARDS-END OF LIFE				200,000			200,000	200,000	0	0	0
57823	IT SECURITY DVR CAMERAS				0			0	140,000	70,000	70,000	70,000
NEW	BOE MUNIS IMPLEMENTATION				0			0	70,000	70,000	70,000	70,000
NEW	UPGRADE DISTRICT PHONE SYSTEM										100,000	
NEW	IT TV STUDIO SYSTEMS				0			0	70,000			
SUBTOTAL BOARD OF EDUCATION		0	0	0	275,000	0	0	275,000	1,136,250	746,250	696,250	526,250
DEPARTMENT TOTAL		0	1,351,280	0	975,600	0	0	1,175,600	3,847,554	2,803,250	2,331,250	1,726,050
LESS: GRANTS/OTHER REVENUE												
	UNDESIGNATED FUND BALANCE											
	CT PUBLIC LIBRARY CONSTRUCTION GRANT								(250,000)			
TOTAL FUNDING OFFSETS		0	0	0	0	0	0	0	(250,000)	0	0	0
TOTAL GENERAL FUND APPROPRIATION		0	1,351,280	0	975,600	0		1,175,600	4,097,554	2,803,250	2,331,250	1,726,050

FY21 Approved 1,401,280
FY22 Requested 975,600
\$ Difference (425,680)
% Difference -30.38%