

TOWN OF WATERFORD
FIVE YEAR CAPITAL PLAN
FY2026 -THROUGH FY2030

2/7/2025

LINE ITEM	DESCRIPTION	REC. FUNDING SOURCE	FY-2026 CIP	FY-2026 CNR	FY-2026 GFB	FY-2026	FY-2027	FY-2028	FY-2029	FY-2030
ASSESSOR										
57639	REVALUATION	CNR		125,000		125,000	100,000	100,000	100,000	100,000
	SUBTOTAL ASSESSOR:		-	125,000	-	125,000	100,000	100,000	100,000	100,000
BOARD OF SELECTMAN										
55738	FLEET MANAGEMENT PLAN	CIP	1,000,000			1,000,000	1,100,000	1,200,000	1,300,000	1,400,000
	SUBTOTAL BOARD OF SELECTMAN		1,000,000	-	-	1,000,000	1,100,000	1,200,000	1,300,000	1,400,000
BUILDING MAINTENANCE										
55904	EUGENE O'NEILL SEWER PROJECT	CIP						250,000		
55913	JORDAN PARK HOUSE REPAIRS	CIP					25,000			
NEW (FY26)	EUGENE O'NEILL ROOF REPLACEMENT	CNR					100,000			
NEW (FY26)	MUNICIPAL PARKING LOTS	CNR			25,000	25,000	25,000	25,000	25,000	25,000
NEW (FY26)	HISTORICAL BUILDING MAINTENANCE	CNR			10,000	10,000	10,000	10,000	10,000	10,000
NEW (FY26)	TOWN BUILDING MAINTENANCE	CNR			25,000	100,000	100,000	100,000	100,000	10,000
57871	POLICE DEPT BLDG HVAC	CNR		25,000		25,000	200,000	200,000		
57740	COHANZIE REMEDIAION/DEMOLITION	CNR					30,000		250,000	250,000
NEW (FY26)	POLICE DEPT BLDG ROOF	CNR		-	85,000		550,000	550,000		
NEW (FY25)	COMMUNITY CENTER CHILLER REPLACEMENT	CNR					250,000	400,000	400,000	800,000
NEW (FY26)	COMMUNITY CENTER - UST	CNR								75,000
NEW (FY26)	LIBRARY ELECTRICAL SERVICE	CNR			175,000					
NEW (FY26)	EV CHARGING STATIONS	CIP					60,000			
	SUBTOTAL BUILDING MAINTENANCE		-	25,000	320,000	25,000	1,350,000	1,535,000	785,000	1,170,000
EMERGENCY MANAGEMENT										
NEW (FY25)	STATEWIDE RADIO SYSTEM UPGRADE	GFB			1,000,000					
	SUBTOTAL EMERGENCY MANAGEMENT	0	-	-	1,000,000	-	-	-	-	-
SERVICES:										
7	FIRE SERVICE - SCBA UPGRADE PROGRAM	CNR		50,000		50,000	10,000	10,000	10,000	10,000
NEW (FY26)	COHANZIE AIR CONDITIONING	CIP	15,000			15,000				
57888	GOSHEN ROOF REPLACEMENT	CNR			60,000					
	SUBTOTAL FIRE SERVICES		15,000	50,000	60,000	65,000	10,000	10,000	10,000	10,000
INFORMATION TECHNOLOGY:										
57882	COMPUTER REPLACEMENTS	CNR		46,592		46,592	37,035	33,451		
NEW (FY26)	SERVER UPGRADE/REPLACEMENT	CNR		88,500		88,500	88,500			
	SUBTOTAL INFORMATION TECHNOLOGY		-	135,092	-	135,092	125,535	33,451	-	-
PLANNING:										
NEW (FY26)	EDC GATEWAY SIGNS	GFB					100,000			
NEW (FY26)	SCANNING & DOCUMENT MANAGEMENT	CNR					380,000			
	SUBTOTAL PLANNING		-	-	-	-	480,000	-	-	-
POLICE										
NEW (FY26)	MARINE UNIT UPDATES	CIP	31,089							
NEW (FY26)	LOCKER ROOM LOCKERS (3 YEAR PLAN)	CNR					80,000	80,000	80,000	
	SUBTOTAL POLICE		31,089	-	-	-	80,000	80,000	80,000	-

**TOWN OF WATERFORD
FIVE YEAR CAPITAL PLAN
FY2026 -THROUGH FY2030**

2/7/2025

LINE ITEM	DESCRIPTION	REC. FUNDING SOURCE	FY-2026 CIP	FY-2026 CNR	FY-2026 GFB	FY-2026	FY-2027	FY-2028	FY-2029	FY-2030
PUBLIC WORKS:										
57880	PAVING	GFB			1,000,000					
NEW (FY26)	CONCRETE CURB REPLACEMENT	CNR			25,000		50,000	50,000	50,000	50,000
NEW (FY26)	WOODEN STREETLIGHT POLES	CNR					100,000		100,000	
NEW (FY26)	FRIENDSHIP SCHOOL DEMO/RENOVATION	CNR			25,000		250,000	250,000	250,000	250,000
NEW (FY26)	TREE REPLACEMENT	CNR			25,000		25,000	25,000	25,000	25,000
55891	TRANSFER STATION	CNR					20,000	100,000		
NEW (FY25)	NIANTIC RIVER ROAD SIDEWALKS	CIP					250,000	250,000	250,000	250,000
NEW (FY24)	RETAINING WALLS	CNR					35,000			
NEW (FY24)	ROADSIDE BARRIERS	CNR					25,000	25,000	25,000	25,000
NEW (FY25)	ROAD RISK ASSESSMENT	CIP	55,000							
NEW (FY24)	MAJOR ROAD INTERSECTION REALIGNMENT	CIP						55,000		
NEW (FY24)	TRAFFIC SIGNALS	CNR					15,000			250,000
NEW (FY24)	DUMPSTERS/ENCLOSURES	CNR			20,000		35,000			
NEW (FY24)	MINOR ROAD CONSTRUCTION	CNR			50,000		100,000	100,000	100,000	100,000
NEW (FY25)	HUNTSBROOK BRIDGE	CNR					20,000			
SUBTOTAL PUBLIC WORKS			55,000	-	1,145,000	-	925,000	855,000	800,000	950,000
RECREATION AND PARKS										
NEW (FY25)	CIVIC TRIANGLE IMPROVEMENTS	CNR					35,000			
NEW (FY26)	LEARY PARK DRAINAGE/LOWER FIELD	CIP						20,000		
NEW (FY26)	TOWN-WIDE PLAYGROUND IMPROVEMENTS	CNR					178,772	143,031	112,963	
57798	CHILDREN'S PLAYGROUND CIVIC TRIANGLE	CNR		25,000		25,000				
55855	TOWN-WIDE COURTS	CNR					450,000	450,000		
55835	LEARY PARK/VETERAN'S FIELD IRRIGATION	CIP							200,000	
57854	WATERFORD BEACH PARK IMPROVEMENTS (Amphitheater Plan)	CNR			350,000					
NEW (FY25)	WATERFORD BEACH GARAGE	GFB					500,000	500,000		
SUBTOTAL PUBLIC WORKS			-	25,000	350,000	25,000	1,163,772	1,113,031	312,963	-
UTILITIES COMMISSION:										
NEW (FY24)	WATER PRESSURE IMPROVEMENTS (BLOOMINGDALE RD)	CNR					541,250	541,250	541,250	541,250
55019	CONTRACT 1 (SEWER INTERCEPTOR EASEMENT ACCESS	CNR					250,000	250,000	250,000	250,000
NEW (FY26)	COPPER WATER CONNECTOR REPLACEMENT	GFB								
NEW (FY26)	CROSS CONTRY SEWER MAIN ACCESS	GFB		200,000			500,000	500,000	500,000	500,000
NEW (FY26)	VAUXHALL STREET WATER TANK REHAB	CNR					230,993	230,993	230,993	
NEW (FY26)	WATER TANK ASSEET MANAGEMENT	CNR		46,222		46,222	47,272	95,520	106,267	108,358
NEW (FY26)	FACILITIES EXTERIOR IMPROVEMENTS	CNR					75,000	75,000		
NEW (FY26)	BARTLETT CORNERS WATER BOOSTER	CNR		166,950		166,950				
NEW (FY26)	ROGERS HILL WATER TANK REFAB	CNR						311,500	311,500	311,500
57881	WATER DISTR - PLASTIC SVCS REPLACEMENT	CNR			500,000		250,000	250,000	250,000	275,000
NEW (FY25)	RT85 WASTEWATER PS POWER CONVERSION	CNR					408,690	508,690	100,000	
57890	WEIMES & MARILYN EJECTOR REPLACEMENT	CNR					675,000	675,000	675,000	675,000
NEW (FY24)	PLEASURE BEACH WATER LINE REPLACMENT	CNR					706,800	706,800	706,800	706,800
SUBTOTAL UTILITIES COMMISSION			-	413,172	500,000	213,172	3,685,005	4,144,753	3,671,810	3,367,908

TOWN OF WATERFORD
FIVE YEAR CAPITAL PLAN
FY2026 -THROUGH FY2030

2/7/2025

LINE ITEM	DESCRIPTION	REC. FUNDING SOURCE	FY-2026 CIP	FY-2026 CNR	FY-2026 GFB	FY-2026	FY-2027	FY-2028	FY-2029	FY-2030
BOARD OF EDUCATION										
NEW (FY26)	FACILITY MAINTENANCE	CNR					100,000	100,000	100,000	100,000
55857	HIGH SCHOOL FIELD FLOORING/BLEACHERS						575,000			
	WHS - BASEBALL DUGOUT/PRESS BOX/ FENCING	CNR					65,000			
57822	IT LEARNING BOARDS-END OF LIFE	CNR						265,000		
57827	IT VIRTUAL DESKTOP MAIN PROCESSOR	CNR					325,000			
NEW (FY26)	IT IN-CLASS SOUND REPLACEMENT	CNR					476,265			
	IT ELEM CAFÉ PROJECTION REPLACEMENT	CNR					54,000			
	IT AUDITORIUM AUTOMATION REPLACE	CNR					50,000			
57891	ENERGY EFFICIENCY PROGRAM	CNR			243,335		243,335			
NEW (FY24)	WHS - TURF SOFTBALL	CNR					25,000	25,000	25,000	25,000
NEW (FY26)	WHS - TURF/MAIN FIELD	CNR					110,000	110,000	110,000	110,000
NEW (FY25)	QUAKER HILL PLAYGROUND ASPHALT REPAVE	CNR					35,000			
NEW (FY26)	QUAKER HILL PLAYGROUND SURFACE REPLACEMENT	CNR					196,000			
NEW (FY25)	OSWEGATCHIE PLAYGROUND SURFACE REPLACEMENT	CNR						198,030		
NEW (FY25)	GREAT NECK PLAYGROUND REPLACEMENT	CNR							220,080	
NEW (FY24)	QUAKER HILL HEAT PUMP	CNR					180,250			
NEW (FY24)	OSWEGATCHIE HEAT PUMP REPLACEMENT	CNR					177,500	182,250		
NEW (FY24)	GREAT NECK HEAT PUMP REPLACEMENT	CNR						180,500	185,915	
NEW (FY25)	CMS ROOFTOP PUMP REPLACEMENT	CNR							265,000	272,000
NEW (FY24)	BOE MUNIS IMPLEMENTATION	CNR			413,406					
SUBTOTAL BOARD OF EDUCATION			-	-	656,741	-	2,612,350	1,060,780	905,995	507,000
TOTAL APPROPRIATION			1,101,089	773,264	4,031,741	1,588,264	11,631,662	10,132,015	7,965,768	7,504,908

LOCIP PROJECTS										
ENTITLEMENT										
FY26	OLD NORWICH RD AT HUNTS BROOK CROSSING CULVERT		140,000			140,000				
ENTITLEMENT SUBTOTAL			140,000			140,000	-	-	-	-
GRANT										
FY26	VETERANS MEMORIAL REPAIRS		50,000			50,000				
FY26	QUAKER HILL FIRE ALARM REPLACEMENT		15,000			15,000				
FY26	ADA WALKWAY FOR STENGER PARK (#55921)		50,000			50,000				
GRANT SUBTOTAL			115,000	-	-	115,000	-	-	-	-
TOTAL LOCIP PROJECTS			255,000			255,000	-	-	-	-

CIP 1,101,089
CNR 773,264
GFB 4,031,741
5,906,094

TOWN OF WATERFORD
GENERAL FUND
2026 - 2030 CAPITAL IMPROVEMENT PLAN (CIP) BUDGET

DEPT/AGENCY: 10138		CURRENT YEAR CAPITAL IMPROVEMENTS										2/11/2025			
LINE ITEM	DESCRIPTION	2023/2024 ACTUAL EXPENDED	2024/2025 RTM APPROP.	ACTUAL EXPEND/ ENCUMB AS OF 1/1/25	FY 2026 DEPT/ AGENCY REQUEST	2025/2026 BOS APPROVED	2025/2026 BOS APPROVED	BOF APPROVED FY26 AMOUNT (INC/DEC)	BOF APPROVED FY26 PERCENT (INC/DEC)	FY-2026	FY-2027	FY-2028	FY-2029	FY-2030	
BOARD OF SELECTMEN:															
55738	FLEET MANAGEMENT PLAN	1,000,000	1,000,000		1,000,000	1,000,000	1,000,000			1,000,000	1,100,000	1,200,000	1,300,000	1,400,000	
SUBTOTAL BD. OF SELECTMEN		1,000,000	1,000,000	0	1,000,000	1,000,000	1,000,000	-	0.00%	1,000,000	1,100,000	1,200,000	1,300,000	1,400,000	
EMERGENCY MANAGEMENT															
55908	APCO INTELLICOM GUIDECARD SYSTEM	40,000													
55909	EVENTIDE NEXLOGDX RECORDER	88,701													
SUBTOTAL EMERGENCY MANAGEMENT		128,701	0	0	0	0	0	-	0.00%	0	0	0	0	0	
FIRE SERVICES:															
55916	COHANZIE SKYLIGHT REPLACEMENT		30,000												
NEW	COHANZIE AIR CONDITIONING				15,000	15,000	15,000			15,000					
SUBTOTAL FIRE DEPARTMENT		0	30,000	0	15,000	15,000	15,000	(15,000)	-50.00%	15,000	0	0	0	0	
INFORMATION TECHNOLOGY:															
55910	NEXGEN TRANSITION	309,520													
	CONTENT FILTER														
55917	UPGRADE/REPLACEMENT		15,163												
SUBTOTAL INFORMATION TECHNOLOGY		309,520	15,163	0	0	0	0	(15,163)	-100.00%	0	0	0	0	0	
MUNICIPAL BUILDINGS MAINTENANCE:															
55912	TOWN DOCK REPLACEMENT	40,000													
NEW	EV CHARGING STATIONS									60,000					
55904	SEPTIC REPLACEMENT (EUGENE O'NEILL)	43,500										250,000			
55913	JORDAN PARK HOUSE REPAIRS	25,000									25,000				
SUBTOTAL MUNICIPAL BUILDINGS MAINTENANCE		108,500	153,000	0	0	0	0	(153,000)	-100.00%	0	85,000	250,000	0	0	
POLICE DEPARTMENT:															
55918	CELL BLOCK UPDATE		25,575												
NEW	KITCHEN/TRAINING ROOM UPDATES													75,000	
NEW	MARINE UNIT UPDATES				31,089	31,089	31,089	31,089							
55919	FIREARMS/LASER SITE TRANSITION		53,289												
SUBTOTAL POLICE DEPARTMENT		0	78,864	0	31,089	31,089	31,089	(47,775)	-60.58%	31,089	0	0	0	75,000	
PUBLIC WORKS:															
BRIDGES/CULVERTS (OVER 20 FT)															
55911	BLOOMINGDALE RD/HUNTS BROOK	15,000								20,000					
NEW	CONCRETE CURB REPLACEMENT														
TOWN-WIDE REPLACEMENT															
55901	SANDY HOLLOW & SHORE ROADS														
NEW	MILLSTONE EAST AREA											400,000			
SIDEWALK REPLACEMENT															
NEW	NIANTIC RIVER ROAD		25,000												
ROAD RESURFACING/PAVING										250,000	250,000	250,000	250,000	250,000	
MISCELLANEOUS															
55914	ROTARY LIFT REPLACEMENTS	75,000													
NEW	RETAINING WALLS									35,000					
NEW	TRAFFIC SIGNALS									15,000					
NEW	ROAD RISK ASSESSMENT				55,000	55,000	55,000			55,000					
NEW	ROADSIDE BARRIERS												50,000		
NEW	WOODEN STREETLIGHT POLES									100,000			100,000		
NEW	MAJOR ROAD INTERSECTION														
NEW	REALIGNMENT											55,000			
55891	TRANSFER STATION										20,000	100,000			
SUBTOTAL PUBLIC WORKS		90,000	25,000	0	55,000	55,000	55,000	30,000	120.00%	55,000	490,000	805,000	400,000	250,000	
RECREATION & PARKS:															

TOWN OF WATERFORD
GENERAL FUND
2026 - 2030 CAPITAL IMPROVEMENT PLAN (CIP) BUDGET

DEPT/AGENCY:		10138	CURRENT YEAR CAPITAL IMPROVEMENTS											2/11/2025
LINE ITEM	DESCRIPTION	2023/2024 ACTUAL EXPENDED	2024/2025 RTM APPROP.	ACTUAL EXPEND/ ENCUMB AS OF 1/1/25	FY 2026 DEPT/ AGENCY REQUEST	2025/2026 BOS APPROVED	2025/2026 BOS APPROVED	BOF APPROVED FY26 AMOUNT (INC/DEC)	BOF APPROVED FY26 PERCENT (INC/DEC)	FY-2026	FY-2027	FY-2028	FY-2029	FY-2030
55835	LEARY PARK/VETERAN'S FIELD IRRIGATION												200,000	
NEW	LEARY PARK DRAINAAAGE/LOWER FIELD											20,000		
55921	STENGER PARK BATHROOM & WALKWAY		10,500								10,000			
SUBTOTAL RECREATION & PARKS		0	10,500	0	0	0	0	(10,500)	-100.00%	0	10,000	20,000	200,000	0
UTILITY COMMISSION:														
SUBTOTAL UTILITY COMMISSION		0	0	0	0	0	0			0	0	0	0	0
BOARD OF EDUCATION:														
					0	0	0			0	0	0	0	0
SUBTOTAL BOARD OF EDUCATION:		0	0	0	0	0	0			0	0	0	0	0
TOTAL BUDGET		1,636,721	1,312,527	0	1,101,089	1,101,089	1,101,089	(211,438)	-16.11%	1,101,089	1,685,000	2,275,000	1,900,000	1,725,000
LESS: GRANTS/OTHER REVENUE (OTHER OFFSETS)														
TOTAL OFFSETS		0	0	0	0	0	0			0	0	0	0	0
TOTAL GENERAL FUND APPROPRIATION		1,636,721	1,312,527	0	1,101,089	1,101,089	1,101,089	(211,438)	-16.11%	1,101,089	1,685,000	2,275,000	1,900,000	1,725,000

TOWN OF WATERFORD
GENERAL FUND
2025 - 2030 CNR BUDGET

10140 TRANSFERS TO CAPITAL AND NON-RECURRING EXPENDITURE FUND

DEPT/AGENCY:

2/11/2025

LINE ITEM	DESCRIPTION	2023/2024 ACTUAL EXPENDED	2024/2025 RTM APPROP.	ACTUAL EXPEND/ ENCUMB AS OF 1/1/25	FY 2026 DEPT/ AGENCY REQUEST	2025/2026 BOS APPROVED	2025/2026 BOS APPROVED	BOF APPROVED FY26 AMOUNT (INC/DEC)	BOF APPROVED FY26 PERCENT (INC/DEC)	FY-2026	FY-2027	FY-2028	FY-2029	FY-2030
ASSESSOR														
57639	REVALUATION	75,000	125,000		125,000	125,000	125,000			125,000	100,000	100,000	100,000	100,000
SUBTOTAL ASSESSOR:		75,000	125,000	0	125,000	125,000	125,000	0	0.00%	125,000	100,000	100,000	100,000	100,000
EMERGENCY MANAGEMENT														
SUBTOTAL EMERGENCY MANAGEMENT:		0	0	0	0	0	0			0	0	0	0	0
FIRE SERVICES														
57777	FIRE SERVICE - SCBA UPGRADE PROGRAM	64,000	0		50,000	50,000	50,000			50,000	10,000	10,000	10,000	10,000
57888	GOSHEN ROOF REPLACEMENT	0	60,000											
SUBTOTAL FIRE SERVICES:		64,000	60,000	0	50,000	50,000	50,000	(10,000)	-16.67%	50,000	10,000	10,000	10,000	10,000
INFORMATION TECHNOLOGY														
57882	COMPUTER REPLACEMENTS	42,250	20,264		46,592	46,592	46,592			46,592	37,035	33,451		
57775	SERVER UPGRADE/REPLACEMENT				88,500	88,500	88,500			88,500	88,500			
SUBTOTAL INFORMATION TECHNOLOGY:		42,250	20,264	0	135,092	135,092	135,092	114,828	566.66%	135,092	125,535	33,451	0	0
LIBRARY														
SUBTOTAL LIBRARY		0	0	0	0	0	0			0	0	0	0	0
PLANNING														
NEW	SCANNING & DOCUMENT MANAGEMENT										380,000			
NEW	EDC GATEWAY SIGNS										100,000			
SUBTOTAL PLANNING		0	0	0	0	0	0	0		0	480,000	0	0	0
MUNICIPAL BUILDINGS MAINTENANCE														
57871	POLICE DEPT BLDG HVAC		40,000		25,000	25,000	25,000			25,000	200,000	200,000	250,000	250,000
57740	COHANZIE REMEDIATION/DEMOLITION										30,000	10,000	10,000	10,000
NEW	HISTORICAL BUILDING MAINTENANCE										100,000	100,000	100,000	100,000
NEW	TOWN BUILDING MAINTENANCE										100,000			
NEW	PUBLIC SAFETY COMPLEX HVAC		100,000								100,000			
NEW	EUGENE O'NEILL ROOF REPLACEMENT										250,000	800,000		800,000
NEW	COMMUNITY CENTER CHILLER REPLACEMENT										550,000	550,000		25,000
NEW	POLICE DEPARTMENT ROOF										25,000	25,000		75,000
NEW	MUNICIPAL PARKING LOTS													
NEW	COMMUNITY CENTER LUST													
SUBTOTAL MUNICIPAL BUILDINGS MAINTENANCE		0	140,000	0	25,000	25,000	25,000	(115,000)	-82.14%	25,000	1,265,000	1,685,000	385,000	1,260,000
POLICE DEPARTMENT														
NEW	LOCKER ROOM LOCKERS (3 YEAR PLAN)				0	0	0				80,000	80,000	80,000	
SUBTOTAL POLICE DEPARTMENT		0	0	0	0	0	0	0		0	80,000	80,000	80,000	0
PUBLIC WORKS														
NEW	CONCRETE CURBS										50,000	50,000	50,000	50,000
NEW	RETAINING WALLS										35,000			
NEW	TRAFFIC SIGNALS										15,000			
NEW	ROADSIDE BARRIERS										25,000	25,000	25,000	25,000
NEW	WOODEN STREETLIGHT POLES										100,000	100,000	100,000	
NEW	DUMPSTERS/STORAGE ENCLOSURES										35,000			
NEW	FRIENDSHIP SCHOOL DEMO/RENOVATION										250,000	250,000	250,000	250,000
NEW	TREE REPLACEMENT										25,000	25,000	25,000	25,000
57696	MINOR ROAD CONSTRUCTION										100,000	100,000	100,000	100,000
55891	TRANSFER STATION										20,000	100,000		
57868	BRIDGE ENGINEERING PLAN										20,000			

TOWN OF WATERFORD
GENERAL FUND
2025 - 2030 CNR BUDGET

10140 TRANSFERS TO CAPITAL AND NON-RECURRING EXPENDITURE FUND

DEPT/AGENCY:

2/11/2025

LINE ITEM	DESCRIPTION	2023/2024 ACTUAL EXPENDED	2024/2025 RTM APPROP.	ACTUAL EXPEND/ ENCUMB AS OF 1/1/25	FY 2026 DEPT/ AGENCY REQUEST	2025/2026 BOS APPROVED	2025/2026 BOS APPROVED	BOF APPROVED FY26 AMOUNT (INC/DEC)	BOF APPROVED FY26 PERCENT (INC/DEC)	FY-2026	FY-2027	FY-2028	FY-2029	FY-2030
SUBTOTAL PUBLIC WORKS		0	0	0	0	0	0	0		0	675,000	550,000	550,000	450,000
RECREATION & PARKS														
55855	TOWN-WIDE COURTS													
57878	REPAIR PLEASURE BEACH ACCESS WALK		145,000								450,000	450,000		
NEW	WATERFORD BEACH GARAGE RENOVATION										500,000	500,000		
NEW	CIVIC TRIANGLE IMPROVEMENTS				25,000	25,000				25,000	35,000			
57798	CHILDREN'S PLAYGROUND CIVIC TRIANGLE				25,000	25,000								
NEW	TOWN-WIDE PLAYGROUND IMPROVEMENTS										178,772	143,031	112,963	
SUBTOTAL REC & PARKS		0	145,000	0	25,000	25,000	25,000	(120,000)	-82.76%	25,000	1,163,772	1,093,031	112,963	0
UTILITIES COMMISSION:														
NEW	WATER PRESSURE IMPROVEMENTS (BLOOMINGDALE RD)										541,250	541,250	541,250	541,250
NEW	CROSS COUNTRY SEWER MAIN ACCESS				200,000	200,000	200,000			200,000	500,000	500,000	500,000	500,000
57881	WATER DISTR-PLASTIC SVCS REPLACEMENT	100,000	100,000								250,000	250,000	250,000	275,000
55019	CONTRACT #1 SEWER INTERCEPTOR										250,000	250,000	250,000	250,000
NEW	VAUXHALL WATER TANK REHAB										230,993	230,993	230,993	
NEW	RT85 WASTEWATER PS POWER CONVERSION				46,222	46,222	46,222	46,222		46,222	408,690	508,690		
NEW	WATER TANK ASSET MANAGEMENT										47,272	95,520	106,267	108,358
57890	WEIMES & MARILYN EJECTOR REPLACEMENT	19,800	19,800								675,000	675,000	675,000	675,000
NEW	FACILITIES EXTERIOR IMPROVEMENTS										75,000	75,000		
NEW	PLEASURE BEACH WATER LINE REPLACEMENT				166,950	166,950					706,800	706,800	706,800	706,800
NEW	BARLETT CORNER WATER BOOSTER				166,950	166,950	166,950			166,950				
NEW	ROGERS HILL WATER TANK REFURBISHMENT													
SUBTOTAL UTILITIES COMMISSION		100,000	119,800	0	413,172	413,172	413,172	293,372	244.88%	413,172	3,685,005	4,144,753	3,571,810	3,367,908

TOWN OF WATERFORD
GENERAL FUND
2025 - 2030 CNR BUDGET

10140 TRANSFERS TO CAPITAL AND NON-RECURRING EXPENDITURE FUND

DEPT/AGENCY:

2/11/2025

LINE ITEM	DESCRIPTION	2023/2024 ACTUAL EXPENDED	2024/2025 RTM APPROP.	ACTUAL EXPEND/ ENCUMB AS OF 1/1/25	FY 2026 DEPT/ AGENCY REQUEST	2025/2026 BOS APPROVED	2025/2026 BOS APPROVED	BOF APPROVED FY26 AMOUNT (INC/DEC)	BOF APPROVED FY26 PERCENT (INC/DEC)	FY-2026	FY-2027	FY-2028	FY-2029	FY-2030
BOARD OF EDUCATION														
55857	HIGH SCHOOL FIELD FLOORING/BLEACHERS										575,000			
	WHS - BASEBALL DUGOUT/PRESS BOX/FENCING													
57822	IT LEARNING BOARDS- CLWS										65,000			
	IT IN-CLASS SOUND REPLACEMENT										476,265	265,000		
57827	IT VIRTUAL DESKTOP MAIN PROCESSOR										325,000			
	IT ELEMENTARY CAFÉ PROJECTION REPLACEMENT										54,000			
	IT AUDITORIUM AUTOMATION REPLACEMENT										50,000			
NEW	FACILITY MAINTENANCE										100,000	100,000	100,000	100,000
NEW	ENERGY EFFICIENCY PROGRAM	243,335	243,335								243,335			
NEW	HVAC EVALUATION/REMEDIATION (DISTRICT)		85,000								25,000	25,000	25,000	25,000
NEW	WHS - TURF SOFTBALL										110,000	110,000	110,000	110,000
	WHS - TURF MAIN FIELD										35,000			
NEW	QUAKER HILL REPAVE (ASPHALT PLAY AREA)										196,000			
	QUAKER HILL PLAYGROUND SURFACE											198,030	220,080	
NEW	OSWEGATCHIE PLAYGROUND RESURFACE										180,250			
NEW	GREAT NECK PLAYGROUND REPLACEMENT										177,500	182,250		
NEW	QUAKER HILL HEAT PUMP											180,500	185,915	272,000
NEW	OSWEGATCHIE HEAT PUMP REPLACEMENT												265,000	
NEW	GREAT NECK HEAT PUMP REPLACEMENT													
NEW	CLMS ROOFTOP PUMP REPLACEMENT													
NEW	BOE MUNIS IMPLEMENTATION													
SUBTOTAL BOARD OF EDUCATION		243,335	328,335	0	0	0	0	(328,335)	-100.00%	0	2,612,350	1,060,780	905,995	507,000
DEPARTMENT TOTAL		524,585	938,399	0	773,264	773,264	773,264	(165,135)	-17.60%	773,264	10,196,662	8,757,015	5,715,768	5,694,908
LESS: GRANTS/OTHER REVENUE														
	UNDESIGNATED FUND BALANCE													
	CT PUBLIC LIBRARY CONSTRUCTION GRANT													
TOTAL FUNDING OFFSETS		0	0	0	0	0	0			0	0	0	0	0
TOTAL GENERAL FUND APPROPRIATION		524,585	938,399	0	773,264	773,264	773,264	(165,135)	-17.60%	773,264	10,196,662	8,757,015	5,715,768	5,694,908