TOWN OF WATERFORD
GENERAL FUND
2025 - 2030 CNR BUDGET

DEPT/AGENCY: 10140 TRANSFERS TO CAPITAL AND NON-RECURRING EXPENDITURE FUND

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	
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	
PLANNING														
NEW	SCANNING & DOCUMENT MANAGEMENT										380,000			
NEW	EDC GATEWAY SIGNS										100,000			
SUBTOTAL PLANNING		0	0	0	0	0	0			0	480,000	0	0	
MUNICIPAL BUILDINGS MAINTENANCE														
57871	POLICE DEPT BLDG HVAC		40,000		25,000	25,000	25,000			25,000	200,000	200,000		
57740	COHANZIE REMIDIATION/DEMOLITION										30,000		250,000	250,000
NEW	HISTORICAL BUILDING MAINTENANCE										10,000	10,000	10,000	10,000
NEW	TOWN BUILDING MAINTENANCE										100,000	100,000	100,000	100,000
NEW	PUBLIC SAFETY COMPLEX HVAC		100,000											
NEW	EUGENE O'NEILL ROOF REPLACEMENT										100,000			
NEW	COMMUNITY CENTER CHILLER REPLACEMENT										250,000	800,000		800,000
NEW	POLICE DEPARTMENT ROOF										550,000	550,000		
NEW	MUNICIPAL PARKING LOTS										25,000	25,000	25,000	25,000
NEW	COMMUNITY CENTER UST													75,000
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	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	
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			

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SUBTOTAL PUBLIC WORKS		0	0	0	0	0	0			0	675,000	550,000	550,000	450,000
RECREATION & PARKS														
55855	TOWN-WIDE COURTS										450,000	450,000		
57878	REPAIR PLEASURE BEACH ACCESS WALK		145,000											
NEW	WATERFORD BEACH GARAGE RENOVATION										500,000	500,000		
NEW	CIVIC TRIANGLE IMPROVEMENTS										35,000			
57798	CHILDREN'S PLAYGROUND CIVIC TRIANGLE				25,000	25,000	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 CONVVERSION										408,690	508,690		
NEW	*WATER TANK ASSET MANAGEMENT*				46,222	46,222	46,222			46,222	47,272	95,520	106,267	108,358
57890	WEIMES & MARILYN EJECTOR REPLACEMENT		19,800								675,000	675,000	675,000	675,000
NEW	FACILITIES EXTERIOR IMPROVEMENTS										75,000	75,000		
NEW	PLEASURE BEACH WATER LINE REPLACMENT										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											311,500	311,500	311,500
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

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BOARD OF EDUCATION														
55857	HIGH SCHOOL FIELD FLOORING/BLEACHERS										575,000			
	WHS - BASEBALL DUGOUT/PRESS BOX/FENCING										65,000			
57822	IT LEARNING BOARDS- CLMS											265,000		
	IT IN-CLASS SOUND REPLACEMENT										476,265			
57827	IT VITUAL 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/REMIDATION (DISTRICT)		85,000											
NEW	WHS - TURF SOFTBALL										25,000	25,000	25,000	25,000
	WHS - TURF MAIN FIELD										110,000	110,000	110,000	110,000
NEW	QUAKER HILL REPAVE (ASPHALT PLAY AREA)										35,000			
	QUAKER HILL PLAYGROUND SURFACE										196,000			
NEW	OSWEGATCHIE PLAYGROUND RESURFACE											198,030		
NEW	GREAT NECK PLAYGROUND REPLACEMENT												220,080	
NEW	QUAKER HILL HEAT PUMP										180,250			
NEW	OSWEGATCHIE HEAT PUMP REPLACEMENT										177,500	182,250		
NEW	GREAT NECK HEAT PUMP REPLACEMENT											180,500	185,915	
NEW	CLMS ROOFTOP PUMP REPLACEMENT												265,000	272,000
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	
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