

TOWN OF WATERFORD
GENERAL FUND
2027-2031 CNR BUDGET

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

LINE ITEM	DESCRIPTION	2024-2025 ACTUAL EXPENDED	2025-2026 RTM APPROP.	ACTUAL EXPEND/ ENCUMB AS OF 1/1/26	FY 2027 DEPT/ AGENCY REQUEST	2026-2027 BOS APPROVED	2026-2027 BOF APPROVED	FY-2027	FY-2028	FY-2029	FY-2030	FY-2031
NEW	CONCRETE CURBS								100,000	100,000	100,000	100,000
NEW	SIDEWALK REPLACEMENT								150,000			
NEW	BRIDGES./CULVERTS UNDER 20 FT								250,000			
NEW	MS4 DRAINAGE RENOVATIONS								75,000	75,000	75,000	75,000
NEW	TRAFFIC SIGNALS								300,000	300,000		
NEW	WOODEN STREETLIGHT POLES								100,000		100,000	
NEW	MAJOR INTERSECTION REALIGNMENT									55,000		
57696	MINOR ROAD CONSTRUCTION								1,000,000			600,000
55891	TRANSFER STATION								100,000			
NEW	HUNTSBROOK BRIDGE									160,000		
NEW	RISK ASSESSMENT (ROADS)								600,000		400,000	
SUBTOTAL PUBLIC WORKS		0	0	0	0	0	0	0	2,675,000	690,000	675,000	775,000
RECREATION & PARKS												
55855	TOWN-WIDE COURTS								450,000	450,000		
NEW	WATERFORD BEACH GARAGE RENOVATION									750,000	750,000	
NEW	CIVIC TRIANGLE IMPROVEMENTS								350,000			
57798	CHILDREN'S PLAYGROUND CIVIC TRIANGLE		25,000									
	WATERFORD BEACH PARK IMPROVEMENTS											
57854	(Amphitheater Plan)								300,000			
NEW	VETERANS GARAGE ADDITIONS											
SUBTOTAL REC & PARKS		145,000	25,000	0	0	0	0	0	1,100,000	1,200,000	750,000	0
UTILITIES COMMISSION:												
57894	CROSS COUNTRY SEWER MAIN ACCESS		200,000		100,000	100,000	100,000	100,000	225,000	225,000	225,000	225,000
57881	WATER DISTR-PLASTIC SVCS REPLACEMENT	100,000			100,000	100,000	100,000	100,000	225,000	225,000	225,000	225,000
NEW	WATER TANK ASSET MGMT (VAUXHALL)								290,847	290,847	290,847	29,806
NEW	WATER TANK ASSET MGMT (FARGO)				45,671	45,671	45,671	45,671	47,954	50,352	52,870	55,513
NEW	WATER TANK ASSET MGMT (ROGERS HILL)									358,662	358,662	358,662
NEW	WATER DIST - EMERGENCY RESERVE								200,000	200,000	200,000	200,000
NEW	INTERLOCAL WASTEWATER AGREE CAPITAL								500,000	500,000	500,000	500,000
NEW	RT85 WASTEWATER PS POWER CONVERSION								500,000	353,500	200,000	
57895	WATER TANK ASSET MANAGEMENT		46,222									
57890	WEIMES & MARILYN EJECTOR REPLACEMENT	19,800										

TOWN OF WATERFORD
GENERAL FUND
2027-2031 CNR BUDGET

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

LINE ITEM	DESCRIPTION	2024-2025 ACTUAL EXPENDED	2025-2026 RTM APPROP.	ACTUAL EXPEND/ ENCUMB AS OF 1/1/26	FY 2027 DEPT/ AGENCY REQUEST	2026-2027 BOS APPROVED	2026-2027 BOF APPROVED	FY-2027	FY-2028	FY-2029	FY-2030	FY-2031
NEW	PLEASURE BEACH WATER LINE REPLACEMENT								706,800	706,800	706,800	706,800
57896	BARLETT CORNER WATER BOOSTER		166,950									
SUBTOTAL UTILITIES COMMISSION		119,800	413,172	0	245,671	245,671	245,671	245,671	2,695,601	2,910,161	2,759,179	2,300,781

TOWN OF WATERFORD
GENERAL FUND
2027-2031 CNR BUDGET

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

LINE ITEM	DESCRIPTION	2024-2025 ACTUAL EXPENDED	2025-2026 RTM APPROP.	ACTUAL EXPEND/ ENCUMB AS OF 1/1/26	FY 2027 DEPT/ AGENCY REQUEST	2026-2027 BOS APPROVED	2026-2027 BOF APPROVED	FY-2027	FY-2028	FY-2029	FY-2030	FY-2031
BOARD OF EDUCATION												
57833	TENNIS COURTS								575,000			
NEW	REPLACEMENT IT CYCLE								211,328	219,781	228,572	237,715
NEW	SOUNDFIELD ADA COMPLIANCE								80,000	80,000	80,000	80,000
NEW	ELEMENTARY SCHOOL PLAYGROUND SURFACE REPLACEMENT								200,000	200,000		
	WHS - TURF SOFTBALL								75,000	75,000	75,000	75,000
57822	IT LEARNING BOARDS- CLMS								265,000			
	IT AUDITORIUM AUTOMATION REPLACEMENT								42,500	42,500		
57883	ENERGY EFFICIENCY PROGRAM	243,335										
57892	HVAC EVALUATION/REMEDIATION (DISTRICT)	85,000										
NEW	WHS - TURF MAIN FIELD								137,500	137,500	137,500	137,500
NEW	QUAKER HILL HEAT PUMP								177,500	182,250		
NEW	OSWEGATCHIE HEAT PUMP REPLACEMENT								180,000	180,000		
NEW	GREAT NECK HEAT PUMP REPLACEMENT									180,500	185,915	
NEW	CLMS ROOFTOP PUMP REPLACEMENT									265,000	272,000	
NEW	WHS - HEAT PUMPS / BMS										350,000	350,000
SUBTOTAL BOARD OF EDUCATION		328,335	0	0	0	0	0	0	1,943,828	1,562,531	1,328,987	880,215
DEPARTMENT TOTAL												
		938,399	773,264	0	816,971	816,971	816,971	816,971	9,827,597	8,008,860	7,591,334	4,115,996
LESS: GRANTS/OTHER REVENUE												
	UNDESIGNATED FUND BALANCE											
	CT PUBLIC LIBRARY CONSTRUCTION GRANT											
TOTAL FUNDING OFFSETS		0	0	0	0	0	0	0	0	0		
TOTAL GENERAL FUND APPROPRIATION												
		938,399	773,264	0	816,971	816,971	816,971	816,971	9,827,597	8,008,860	7,591,334	4,115,996