

TOWN OF WATERBURY
GENERAL FUND
2020-2021 PROPOSED BUDGET

10138

CURRENT YEAR CAPITAL IMPROVEMENTS

DEPT/AGENCY:

LINE ITEM	DESCRIPTION	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	
		2018/2019	2019/2020	ACTUAL EXPENDED	2019/2020 RIM APPROB.	ADDITIONAL/ EXCUMB AS OF 1/1/20 TRANSFERS	AGENCY REQUEST	2020/2021 APPROVED BY COMM.	RECOMMENDED BY OF SELECTMEN	BOARD OF FINANCE REDUCTIONS	RECOMMENDED BY OF FINANCE RUM CUTS
BOARD OF SELECTMEN:											
55738	FLBET MANAGEMENT PLAN	1,250,000	1,000,000		1,000,000	0	1,000,000	800,000	0	0	0
SUBTOTAL BD OF SELECTMEN											
INFORMATION TECHNOLOGY:											
55805	HARDWARE REFRESH	25,580	26,348		26,348		74,000	11,550			0
New	PURE ARRAY										0
New	CISCO MERAKI										0
55823	MICROSOFT EMAIL SYSTEM SOFTWARE WITH WINDOW SERVER	29,550									0
55824	MICROSOFT WINDOWS SERVER/EXCHANGE 2016 (PHYSICAL SERVER FOR EMAIL)	15,201									0
55831	REC TRAC SOFTWARE	18,500									0
55833	SAN (STORAGE AREA NETWORK)	42,000									0
55843	SYSLOG SERVER	12,880	12,880		12,880						0
55844	BACKUP SYSTEM	10,427	10,427		10,427						0
55845	FD NETWORKED COMPUTER, PHONE, WIFI	120,000			120,000						0
SUBTOTAL INFORMATION TECHNOLOGY		130,831	169,655	0	169,655	85,250	0	0	0	0	0
POLICE DEPARTMENT:											
55837	BODY CAMERAS						98,250				0
55837	INFRARED CAMERAS IN CARS	14,380	14,812		14,812	14,350					0
55828	PHASE III FURNITURE & FLOORING	82,799									0
55830	RANGE IMPROVEMENTS	14,000									0
55838	ACCIDENT INVESTIGATION		12,000		12,000						0
55839	ARCHITECTURAL PLANS POLICE BLDG		15,000		15,000						0
55846	POLICY/DIRECTIVES REVAMP & SOFTWARE		30,000		30,000						0
SUBTOTAL POLICE DEPARTMENT		111,179	71,812	0	71,812	112,600	0	0	0	0	0
FIRE DEPARTMENT:											
55812	FIRE SERVICES-SCBA UPGRADE PROGRAM	140,000									0
55847	COHANZIE - ROOF REPLACEMENT		45,000		45,000	45,000					0
New	GOSHEN: HALL FLOOR REPLACEMENT						15,000				0
SUBTOTAL FIRE DEPARTMENT		140,000	45,000	0	45,000	60,000	0	0	0	0	0

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		2018/2019 ACTUAL	2019/2020 RVM EXTENDED	2019/2020 RVM APPROB.	2019/2020 APPROVAL	ADDITIONAL TRANSFERS	ENCUMBRANCE 1/1/20	AGENCY REQUEST	RECOMMENDED BD/COMM.	RECOMMENDED BD OF SELECTMEN	RECOMMENDED BD OF FINANCE
PUBLIC WORKS:											
NEW	BLOOMINGDALE SOUTH-MILL &PAVE						131,301				0
55848	INDUSTRIAL DRIVE RECLAIM/PAVE		264,280			264,280					0
NEW	MILLSTONE EAST NEIGHBORHOOD						433,182				0
NEW	GALLONS LANE- Reclaim/Pave						134,080				0
55849	CHAPMAN AVE/PILGRIM RD SOUTHL-MILL/PAVE		133,243			133,243					0
55850	CROSS RD		2,754,000		2,754,000						0
55860	VAUXHALL ST. (Hunts Brook Mill & Pave		491,760		491,760						0
55825	MILL & PAVE MULLEN HILL		198,859								0
55826	MILL & PAVE MYROCK AVE		112,617								0
55827	MILL & PAVE STONEHEIGHTS RD		105,894								0
	RECLAIM & PAVE										
55832	WESTWOOD/WEST NECK		216,709								0
SUBTOTAL PUBLIC WORKS		634,079	3,643,283	0	3,643,283	698,563	0	0	0	0	0
MUNICIPAL BUILDINGS MAINTENANCE:											
55829	POLICE & PUBLIC SAFETY HVAC STUDIES		14,000								0
55834	TOWNHALL FIRE SYSTEM		72,000								0
55836	YSB FIRE SYSTEM		38,000								0
NEW	TOWNHALL PARKING LOT LIGHTS						28,500				0
55851	ADA IMPROVEMENTS YSB/PD		87,000		87,000		80,700				0
55832	TOWNHALL BATHROOMS		87,500		87,500		112,500				0
55833	AUDITORIUM SEATING UPGRADE		12,760		12,760		97,240		0		0
	SUBTOTAL MUNICIPAL BUILDINGS MAINTENANCE		124,000		187,260		318,940		0		0
UTILITY COMMISSION:											
	CCTV Camera & Lateral Launching System						120,000		0		0
	EVERGREEN PUMP STATION						375,000				
55821	IN-LINE WASTEWATER SOLIDS GRINDERS		85,000		85,000		85,000				0
	SUBTOTAL UTILITY COMMISSION		85,000		85,000		580,000		0		0
RECREATION & PARKS:											
55835	VETERANS FIELD IRRIGATION		13,700								0
NEW	VETERAN'S FIELD LIGHT REPLACEMENT						367,500				
55822	VETERANS GARAGE ADDITION PLAN						18,218				0
55838	CHILDREN'S PLAYGROUND EQUIP		25,000								0
55820	FIRE APPARATUS ACCESS ROAD REPAIR - EUGENE O'NEILL		14,250								0
55834	LEARY BASKETBALL COURT REBUILD						55,000				0
55835	TOWN HALL BASKETBALL COURT REPAIR		16,000		16,000						0
55836	DOG PARK FENCE REPLACEMENT		23,500		23,500						0
	SUBTOTAL RECREATION & PARKS		100,250		94,500		385,718		0		0

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		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	
LINE ITEM	DESCRIPTION	2018/2019 ACTUAL	2019/2020 EXPEND/ EXTENDED	2019/2020 KUM	2019/2020 ADDITIONAL TRANSFERS	2019/2020 ENCUMB. AS OF 1/1/20	2020/2021 DEPT/ AGENCY REQUEST	2020/2021 APPROVED BY COMM.	RECOMMENDED BY SELECTMEN	BOARD OF FINANCE RECOMMENDED BY FINANCE	2020/2021 KUM APPROVED
LESS: GRANTS/OTHER REVENUE											
FEDERAL/STATE GRANTS		0	(2,754,000)								0
DEPARTMENT TOTAL		2,575,359	2,542,510				3,041,371	0	0	0	0

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TRANSFERS TO CAPITAL AND NON-RECURRING EXPENDITURE FUND

LINE ITEM	DESCRIPTION	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2018/2019 ACTUAL RIM APPROV.	2019/2020 EXPEND/ RIM ADDITIONAL/ ENCUMB AS	2019/2020 DEPT/ AGENCY	FY 2021 RECOMMENDED	2020/2021 BD OF FINANCE	2020/2021 RECOMMENDED	2020/2021 BD OF FINANCE	SELECT/MENT	REDUCTIONS
ASSESSOR	REVALUATION	75,000	75,000	75,000	150,000	150,000	150,000	0	0	0
	SUBTOTAL ASSESSOR:	75,000	75,000	75,000	150,000	150,000	150,000	0	0	0
INFORMATION TECHNOLOGY										
57790	TOWN WIDE WIFI	25,000		25,000						0
57775	IT VIRTUAL SERVER ARRAY									
57809	CORE SWITCHES & BLADES - EOC/TOWN HALL	12,000	21,200	21,200						0
NEW	FIBER UPGRADE				14,000					
NEW	TOWN WIDE CAMERA SYSTEM				97,200					
	SUBTOTAL INFORMATION TECHNOLOGY:	12,000	46,200	0	46,200	111,200	0	0	0	0
POLICE DEPARTMENT										
55811	UNINTERRUPTED POWER SUPPLY	0	0	0	0	0	0	0	0	0
	SUBTOTAL POLICE DEPARTMENT	0	0	0	0	0	0	0	0	0
LIBRARY										
57810	HVAC SYSTEMS REVIEW				1,101,100					0
NEW	LIBRARY HVAC UPGRADE	0	0	0	0	1,101,100	0	0	0	0
	SUBTOTAL LIBRARY	0	0	0	0	1,101,100	0	0	0	0
FIRE SERVICES										
57777	FIRE SERVICE - SCBA UPGRADE PROGRAM									0
57836	CARPET REPLACEMENT	30,000		30,000						0
57837	HYDRAULIC EQUIPMENT UPGRADE	50,000		50,000	100,000					0
57838	PRE-EMPTION LIGHT REPAIRS	50,000		50,000						0
57792	OSWEGATCHIE - BUILDING RENOVATIONS	1,000,000								
57825	FIRE DEPT- FIRE STATION TELEPHONE SYSTEM	55,000								
57826	FIRE DEPT- HYDRAULIC EQUIPMENT	50,000								
NEW	JORDAN WINDOW REPLACEMENT				50,000					
	SUBTOTAL FIRE SERVICES:	1,105,000	130,000	0	130,000	150,000	0	0	0	0
EMERGENCY MANAGEMENT										
57794	MOBILE & PORTABLE RADIO REPLACEMENT PROGRAM	213,447	273,809		273,809	273,809				0
	SUBTOTAL EMERGENCY MANAGEMENT:	213,447	273,809	0	273,809	273,809	0	0	0	0

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		2018/2019 ACTUAL	2019/2020 RIM APPROB.	2019/2020 ADDITIONAL EXPENDITURE	ENCUMB AS AGENCY	FY 2021 DEPT/ BD OF	2020/2021 RECOMMENDED	BOARD OF FINANCE	2020/2021 RECOMMENDED	2020/2021 RIM
RECREATION & PARKS										
57796	TENNIS COURT SURFACE REPAIRS	0	0	0	164,800	0	0	0	0	0
57797	BABE RUTH BACKSTOP REPLACEMENT	0	0	0	0	0	0	0	0	0
57798	CHILDREN'S PLAYGROUND CIVIC TRIANGLE 1 (FUNDING OFFSET OF \$11,000 AVAILABLE)	0	0	0	0	0	0	0	0	0
57824	WATERFORD BEACH PARK CAUSEWAY BRIDGE(FABRICATION & INSTALLATION)	0	0	0	0	0	0	0	0	0
57813	WATERFORD LITTLE LEAGUE BLEACHER REPLACEMENT	0	0	0	0	0	0	0	0	0
	SUBTOTAL REC & PARKS	0	0	0	164,800	0	0	0	0	0
PUBLIC WORKS:										
57799	UST REPLACEMENT			299,000						0
57743	JORDAN COVE BRIDGE REPLACEMENT									0
57785	OIL MILL RD CUL VERT									0
57800	GALLUP LANE RECLAIM/REPAVE									0
57695	MUNICIPAL COMPLEX RENOVATIONS	800,000	6,000,000	6,000,000						0
57814	MILL & REPAVE RICHARDS GROVE ROAD									0
57829	MILL & PAVE PEPPERBOX ROAD	202,804								0
57831	MILL & PAVE VAUXHALL EXT									0
57832	LED STREETLIGHT CONVERSION									0
57815	REDESIGN/RECONSTRUCT GARDINERS WOOD ROAD (DESIGN/PERMITTING)\n				3,100,000					0
	SUBTOTAL PUBLIC WORKS	1,002,804	6,000,000	0	6,000,000	3,399,000	0	0	0	0

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LINE ITEM	DESCRIPTION	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2018/2019 ACTUAL EXPENDED	2019/2020 RIM APPROV.	2019/2020 ADDITIONAL ENCUMB AS	FY 2021 DEPT/ AGENCY	RECOMMENDED	BOARD OF BD OF FINANCE	2020/2021 RECOMMENDED	2020/2021 RIM APPROVED	
UTILITIES COMMISSION:										
	FARGO LANE/DOUGLASS HILL TANK REHAB				500,000					0
57802	FORCE MAIN AIR RELEASE VALVES- EVALUATE & REPLACE	13,000								0
57816	OLD NORWICH PS (STATION REHAB)	475,000	375,000	375,000	200,000					0
57817	WASTEWATER PUMP STATIONS-FLOOD PROTECTION	100,000								0
57821	CLMS GLYCOL SYSTEM REPLACEMENT	588,000	375,000	0	375,000	700,000	0	0	0	0
SUBTOTAL UTILITIES COMMISSION										
MUNICIPAL BUILDINGS MAINTENANCE										
NEW	MAGO POINT WAYFINDING SIGNS				135,000					0
577608	TOWN HALL YSB/WINDOWS & DOORS									0
57780	TOWN HALL/YSB HVAC									0
57804	YSB HVAC									0
57805	YSB FLOORING									0
57818	TOWN HALL FLOORING									0
57819	YSB ROOF REPLACEMENT									0
57830	THAMES RIVER MARINA DOCK									0
57839	TOWN HALL EMERGENCY EGRESS	46,000		46,000						0
	LIBRARY HVAC UPGRADE									0
57840	PLAN OF CONSERVATION DEVELOPMENT	100,000		100,000						0
SUBTOTAL MUNICIPAL BUILDINGS MAINTENANCE		0	146,000	0	146,000	135,000	0	0	0	0

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LINE ITEM	DESCRIPTION	EXPENDED	APPROV.	TRANSFERS 01/14/20	REQUEST	SELECTION	REDUCTIONS	BD OF FINANCE	COLUMN 8		COLUMN 9	
									COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4
BOARD OF EDUCATION												
57806	CLMS ENTRANCE MODIFICATION (SECURITY)								25,000			0
57841	HEAT PUMP REPLACEMENT BUS LOT OFFICE	75,000							22,000			0
57842	CHARRIOT SCRUBBERS								75,000			0
57842	SCHOOL SECURITY	100,000							100,000	50,000		0
57833	TENNIS COURTS	52,300							52,300			0
55857	HIGH SCHOOL FIELD ENHANCEMENTS	450,000							450,000			0
57820	WHS - TURF FIELD AND TRACK	100,000							125,000			0
57821	CLMS GL YCOL SYSTEM REPLACEMENT											0
57822	IT LEARNING BOARDS-END OF LIFE	200,000							200,000	200,000		0
57823	IT SECURITY DVR CAMERAS									70,000		0
57827	IT VIRTUAL DESKTOP MAIN PROCESSOR	150,000							150,000			0
57828	OH-10 YR RETRO COMMISSIONING	30,000										0
	IT TV STUDIO SYSTEMS									70,000		0
SUBTOTAL BOARD OF EDUCATION		480,000	1,027,300		0	1,027,300	637,000	0	0	0	0	0
DEPARTMENT TOTAL												0
LESS: GRANTS/OTHER REVENUE												
	DEBT SERVICE	1,000,000	6,000,000						6,000,000			0
	LOCAL BRIDGE GRANT - JORDAN COVE ROAD BRIDGE PROJECT											0
	LOCIP	202,804										0
	FEDERAL/STATE GRANTS											0
	GRANT - CHILDREN'S PLAYGROUND											0
	UNDESIGNATED FUND BALANCE											0
	TOTAL FUNDING OFFSETS	1,202,804	6,000,000						0	0	0	0
	TOTAL GENERAL FUND APPROPRIATION	2,273,447	2,073,309						0	2,073,309	6,821,909	0