

TOWN OF WATERFORD
GENERAL FUND
2023 - 2027 CAPITAL IMPROVEMENT PLAN (CIP)

DEPT/AGENCY: 10138 CURRENT YEAR CAPITAL IMPROVEMENTS

LINE ITEM	DESCRIPTION	2020/2021 ACTUAL EXPENDED	2021/2022 RTM APPROP.	ACTUAL EXPEND/ ENCUMB AS OF 1/1/22	FY 2023 DEPT/ AGENCY REQUEST	BOS APPROVED (2/9/22)	2022/2023 BOARD OF FINANCE REDUCTIONS	2022/2023 RECOMMENDED BD OF FINANCE (3/21/22)	2022/2023 RECOMMENDED RTM (5/11/22)	RTM APPROVED FY23 AMOUNT (INC/DEC)	RTM APPROVED FY23 PERCENT (INC/DEC)	FY-2023	FY-2024	FY-2025	FY-2026	FY-2027
BOARD OF SELECTMEN:																
55738	FLEET MANAGEMENT PLAN	900,000	800,000		800,000	800,000		800,000	800,000	-	0.00%	800,000	1,000,000	1,000,000	1,000,000	1,000,000
SUBTOTAL BD. OF SELECTMEN		900,000	800,000	0	800,000	800,000	0	800,000	800,000	0	0.00%	800,000	1,000,000	1,000,000	1,000,000	1,000,000
INFORMATION TECHNOLOGY:																
NEW	MUNIS MODULES (HR & PAYROLL)/FINANCE				0					-	#DIV/0!		150,373			
SUBTOTAL INFORMATION TECHNOLOGY		74,000	0	0	0	0	0	0	-	0	#DIV/0!	0	150,373	0	0	0
POLICE DEPARTMENT:																
55864	BODY CAMERAS	98,250								-	#DIV/0!					
55897	CELL BENCH SAFETY OVERLAY				17,100	17,100		17,100	17,100	17,100.00	#DIV/0!	17,100				
55898	DE-ESCALATION & COMMUNICATION TECHNOLOGY				21,310	21,310		21,310	21,310	21,310.00	#DIV/0!	21,310				
55899	ELECTRONIC CONTROL WEAPON TRANSITION				29,345	29,345		29,345	29,345	29,345.00	#DIV/0!	29,345				
NEW	EVIDENCE ROOM UPDATE												66,821			
NEW	SPEED TRAILERS												26,100			
55837	INFRARED CAMERAS IN CARS	14,350								-	#DIV/0!					
55786	CYBER CRIME TAKS FORCE EQUIPMENT		11,000							(11,000.00)	-100.00%					
55877	TRAFFIC MESSAGEBOARDS		28,000							(28,000.00)	-100.00%					
55878	IMPOUND YARD IMPROVEMENTS		28,500							(28,500.00)	-100.00%					
55879	MARINE OUTBOARD MOTORS		38,500							(38,500.00)	-100.00%					
55880	LICENSE PLATE READERS		27,120							(27,120.00)	-100.00%					
SUBTOTAL POLICE DEPARTMENT		112,600	133,120	0	67,755	67,755	0	67,755	67,755	(65,365)	-49.10%	67,755	92,921	0	0	0
FIRE SERVICES:																
NEW	JORDAN - WINDOW REPLACEMENT									-	#DIV/0!		60,000			
NEW	JORDAN - FLOORING REPLACEMENT									-	#DIV/0!		40,000			
55900	COHANZIE - EMERGENCY GENERATOR				55,000	55,000		55,000	55,000	55,000	#DIV/0!	55,000				
55881	GOSHEN - AIR CONDITIONING SYSTEM REPLACEMENT		25,000							(25,000)	-100.00%					
55847	COHANZIE - ROOF REPLACEMENT		60,000	0						(60,000)	-100.00%					
55865	GOSHEN- HALL FLOOR REPLACEMENT									-	#DIV/0!		15,000			
SUBTOTAL FIRE DEPARTMENT		0	85,000	0	55,000	55,000	0	55,000	55,000	(30,000)	-35.29%	55,000	115,000	0	0	0
PUBLIC WORKS:																
CONCRETE CURB REPLACEMENT																
55901	SANDY HOLLOW & SHORE ROADS				219,300	219,300		219,300	219,300	219,300	#DIV/0!	219,300				
SIDEWALK REPLACEMENT																
55882	Norman/Concrete Panels		80,100							(80,100)	-100.00%					
55883	William Street/Concrete Sidewalk		42,300							(42,300)	-100.00%					
55884	Summer Street/Concrete Sidewalk		33,420							(33,420)	-100.00%					
55885	David Street/Concrete Sidewalk		43,680							(43,680)	-100.00%					
55886	Cross Road/Asphalt		69,800							(69,800)	-100.00%					
	Rope Ferry Road (Federal Grant Funds)		304,000							(304,000)	-100.00%					
ROAD RESURFACING/PAVING										-	#DIV/0!					

TOWN OF WATERFORD
GENERAL FUND
2023 - 2027 CAPITAL IMPROVEMENT PLAN (CIP)

DEPT/AGENCY: 10138 CURRENT YEAR CAPITAL IMPROVEMENTS

LINE ITEM	DESCRIPTION	2020/2021 ACTUAL EXPENDED	2021/2022 RTM APPROP.	ACTUAL EXPEND/ ENCUMB AS OF 1/1/22	FY 2023 DEPT/ AGENCY REQUEST	BOS APPROVED (2/9/22)	2022/2023 BOARD OF FINANCE REDUCTIONS	2022/2023 RECOMMENDED BD OF FINANCE (3/21/22)		2022/2023 RECOMMENDED RTM (5/11/22)	RTM APPROVED FY23 AMOUNT (INC/DEC)	RTM APPROVED FY23 PERCENT (INC/DEC)	FY-2023	FY-2024	FY-2025	FY-2026	FY-2027
	Section A, Area 1(P) & Areas 2 - (Norman, Summer, David, William, Wild Rose Ave, Wild Rose Pl and Avenue A)		334,473								(334,473)	-100.00%					
55902	SECTION A, AREA 3 (TIFFANY AVE, SAVI AVE, CHERRY ST, WILLOW ST, CEDAR ST, EAST BROOK DRIVE)				325,915	325,915		325,915		325,915	325,915	#DIV/0!	325,915				
55890	EVERSOURCE AFFECTED- (Milton & Dunbar)		215,813								(215,813)	-100.00%					
NEW	EVERSOURCE AFFECTED (per attached)				315,951	315,951		315,951		315,951	315,951	#DIV/0!	315,951	372,159			
	MISCELLANEOUS										-	#DIV/0!					
55891	Transfer Station (Scale & Scale House)		106,548								(106,548)	-100.00%					
55866	BLOOMINGDALE SOUTH-MILL & PAVE	131,300									-	#DIV/0!					
NEW	MILLSTONE EAST NEIGHBORHOOD										-	#DIV/0!					
55868	GALLOWS LANE- Reclaim/Pave	134,080									-	#DIV/0!					
55867	REMOVE UNDERGROUND UST-COHANSIE FIRE	299,000									-	#DIV/0!					
SUBTOTAL PUBLIC WORKS		564,380	1,230,134	0	861,166	861,166	0	861,166		861,166	(368,968)	-29.99%	861,166	372,159	0	0	0
MUNICIPAL BUILDINGS MAINTENANCE:																	
55851	ADA IMPROVEMENTS YSB/PD	80,700									-	#DIV/0!					
55852	TOWN HALL BATHROOMS	25,000									-	#DIV/0!					
57857	CIVIC TRIANGLE UPGRADES		150,000		426,882	426,882	(180,673)	246,209		246,209	96,209	64.14%	246,209				
55819	UNDERGROUND TANK REPLACEMENT		250,000								(250,000)	-100.00%					
55892	AC UNIT REPLACEMENT AT EMERGENCY RADIO SITES		60,500								(60,500)	-100.00%					
55893	EUGENE O'NEILL MANSION ROOF REPLACEMENT (co-funded with Eugene O'Neill)		35,000								(35,000)	-100.00%					
55903	FISH LADDER REPAIR				16,000	16,000		16,000		16,000			16,000				
55904	UST REPLACEMENT (EUGENE O'NEILL)				260,000	260,000		260,000		260,000	260,000	#DIV/0!	260,000				
NEW	UST REPLACEMENT (SOUTHWEST SCH)										-	#DIV/0!		130,000			
55905	UST REPLACEMENT (LIBRARY & PUBLIC SAFETY)				420,000	420,000		420,000		420,000	420,000	#DIV/0!	420,000				
SUBTOTAL MUNICIPAL BUILDINGS MAINTENANCE		105,700	495,500	0	1,122,882	1,122,882	(180,673)	942,209	0	942,209	430,709	90.15%	942,209	130,000	0	0	0
UTILITY COMMISSION:																	
55906	WUC BILLING SOFTWARE				130,000	130,000		130,000		130,000	130,000	#DIV/0!	130,000				
NEW	SMALL METAL STORAGE BUILDING										-	#DIV/0!		90,000			
55870	CCTV CAMERA & LATERAL LAUNCHING SYSTEM		120,000								(120,000)	-100.00%					
55894	CONTROL PANEL RETRO-FIT (GORMAN-RUPP STATION)		30,000								(30,000)	-100.00%		30,000	30,000		
55895	ROOF & SIDING REPLACEMENT		50,000		50,000	50,000		50,000		50,000	-	0.00%	50,000	50,000	25,000		
55871	EVERGREEN PUMP STATION	375,000									-	#DIV/0!					
55821	IN-LINE WASTEWATER SOLIDS GRINDERS	85,000									-	#DIV/0!					
SUBTOTAL UTILITY COMMISSION		460,000	200,000	0	180,000	180,000	0	180,000		180,000	(20,000)	-10.00%	180,000	170,000	55,000	0	0
RECREATION & PARKS:																	
NEW	VETERAN'S FIELD LIGHT REPLACEMENT										-	#DIV/0!		275,000			
55896	EQUIPMENT STORAGE PLAN		21,000								(21,000.00)	-100.00%					

TOWN OF WATERFORD
 GENERAL FUND
 2023 - 2027 CAPITAL IMPROVEMENT PLAN (CIP)

DEPT/AGENCY: 10138 CURRENT YEAR CAPITAL IMPROVEMENTS

LINE ITEM	DESCRIPTION	2020/2021 ACTUAL EXPENDED	2021/2022 RTM APPROP.	ACTUAL EXPEND/ ENCUMB AS OF 1/1/22	FY 2023 DEPT/ AGENCY REQUEST	BOS APPROVED (2/9/22)	2022/2023 BOARD OF FINANCE REDUCTIONS	2022/2023 RECOMMENDED BD OF FINANCE (3/21/22)		2022/2023 RECOMMENDED RTM (5/11/22)	RTM APPROVED FY23 AMOUNT (INC/DEC)	RTM APPROVED FY23 PERCENT (INC/DEC)	FY-2023	FY-2024	FY-2025	FY-2026	FY-2027
55838	CHILDREN'S PLAYGROUND EQUIP.				40,000	40,000		40,000		40,000	40,000.00	#DIV/0!	40,000				
SUBTOTAL RECREATION & PARKS		0	21,000	0	40,000	40,000	0	40,000		40,000	19,000	90.48%	40,000	275,000	0	0	0

TOWN OF WATERFORD
GENERAL FUND
2023 - 2027 CAPITAL IMPROVEMENT PLAN (CIP)

DEPT/AGENCY: 10138 CURRENT YEAR CAPITAL IMPROVEMENTS

LINE ITEM	DESCRIPTION	2020/2021 ACTUAL EXPENDED	2021/2022 RTM APPROP.	ACTUAL EXPEND/ ENCUMB AS OF 1/1/22	FY 2023 DEPT/ AGENCY REQUEST	BOS APPROVED (2/9/22)	2022/2023 BOARD OF FINANCE REDUCTIONS	2022/2023 RECOMMENDED BD OF FINANCE (3/21/22)		2022/2023 RECOMMENDED RTM (5/11/22)	RTM APPROVED FY23 AMOUNT (INC/DEC)	RTM APPROVED FY23 PERCENT (INC/DEC)	FY-2023	FY-2024	FY-2025	FY-2026	FY-2027
BOARD OF EDUCATION:																	
SUBTOTAL BOARD OF EDUCATION:		0	0	0	0	0	0	0					0	0	0	0	0
TOTAL BUDGET		2,216,680	2,964,754	0	3,126,803	3,126,803	(180,673)	2,946,130		2,946,130	(34,624)		2,946,130	2,305,453	1,055,000	1,000,000	1,000,000
LESS: GRANTS/OTHER REVENUE (OTHER OFFSETS)																	
	STATE RECREATIONAL TRAIL PROGRAM (CIVIC TRIANGLE)				(260,000)	(260,000)							(260,000)				
	EVERSOURCE PAYMENT				(112,011)	(112,011)							(112,011)	(75,355)			
	CONTRIBUTED GIFT GRANT (REC & PARK) CHILDREN'S PLAYGROUND EQUIPMENT				(40,000)	(40,000)							(40,000)				
TOTAL OFFSETS		0	0	0	(412,011)	(412,011)	0	0		-	0	0	(412,011)	(75,355)	0	0	0
TOTAL GENERAL FUND APPROPRIATION		2,216,680	2,964,754	0	2,714,792	2,714,792	(180,673)	2,946,130		2,946,130			2,534,119	2,230,098	1,055,000	1,000,000	1,000,000

TOWN OF WATERFORD
GENERAL FUND
2023-2027 CIP

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

LINE ITEM	DESCRIPTION	2020-2021 ACTUAL EXPENDED	2021-2022 RTM APPROP.	ACTUAL EXPEND/ ENCUMB AS OF 1/1/22	FY 2023 DEPT/ AGENCY REQUEST	BOS APPROVED (2/9/22)	2022-2023 BOARD OF FINANCE REDUCTIONS	2022-2023 RECOMMENDED BD OF FINANCE (3/21/22)	BOF APPROVED FY23 AMOUNT (INC/DEC)	BOF APPROVED FY23 PERCENT (INC/DEC)	FY-2023	FY-2024	FY-2025	FY-2026	FY-2027
ASSESSOR															
57639	REVALUATION	15,689	0		75,000	75,000		75,000	75,000	#DIV/0!	75,000	75,000	75,000	75,000	75,000
SUBTOTAL ASSESSOR:		15,689	0	0	75,000	75,000	0	75,000	75,000	#DIV/0!	75,000	75,000	75,000	75,000	75,000
INFORMATION TECHNOLOGY															
57790	TOWN WIDE WIFI	22,029													
57846	FIBER UPGRADE		14,000					0	(14,000)	-100.00%					
57860	PHONE SYSTEM UPGRADE (SOFTWARE & HARDWARE)		16,000					0	(16,000)	-100.00%					
57861	SWITCHES		22,500					0	(22,500)	-100.00%					
57747	UPS UPGRADES		12,500					0	(12,500)	-100.00%					
57847	TOWN WIDE CAMERA SYSTEM		85,000					0	(85,000)	-100.00%					
SUBTOTAL INFORMATION TECHNOLOGY:		22,029	150,000	0	0	0	0	0	(150,000)	-100.00%	0	0	0	0	0
POLICE DEPARTMENT															
NEW	IN-CAR VIDEO									#DIV/0!	0	0	0	150,000	
NEW	LOCKER ROOM LOCKERS				0	0		0	0	#DIV/0!	0	47,546	47,546		
SUBTOTAL POLICE DEPARTMENT		0	0	0	0	0	0	0	0	#DIV/0!	0	47,546	47,546	150,000	0
LIBRARY															
57848	LIBRARY HVAC UPGRADE		345,600		545,600	545,600		545,600		57.87%	545,600				
SUBTOTAL LIBRARY		0	345,600	0	545,600	545,600	0	545,600	200,000	57.87%	545,600	0	0	0	0
FIRE SERVICES															
57792	OSWEGATCHIE - BUILDING RENOVATIONS											4,000,000			
57825	FIRE DEPT- FIRE STATION TELEPHONE SYSTEM	47,988													
57811	GOSHEN RESTROOM RENOVATIONS	1,800													
NEW	JORDAN FH CEILING & LIGHTING REPLACMENT											35,000			
NEW	QUAKER HILL FH ROOF REEPLACEMENT												30,000		
NEW	EQUIPMENT REPLACEMENT PLAN				0						0	75,000			
SUBTOTAL FIRE SERVICES:		49,788	0	0	0	0	0	0	0	#DIV/0!	0	4,110,000	30,000	0	0
EMERGENCY MANAGEMENT															
57865	BASE MED READIO REPLACEMENT	10,897													
SUBTOTAL EMERGENCY MANAGEMENT:		10,897	0	0	0	0	0	0	0	#DIV/0!	0	0	0	0	0

TOWN OF WATERFORD
GENERAL FUND
2023-2027 CIP

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

LINE ITEM	DESCRIPTION	2020-2021 ACTUAL EXPENDED	2021-2022 RTM APPROP.	ACTUAL EXPEND/ ENCUMB AS OF 1/1/22	FY 2023 DEPT/ AGENCY REQUEST	BOS APPROVED (2/9/22)	2022-2023 BOARD OF FINANCE REDUCTIONS	2022-2023 RECOMMENDED BD OF FINANCE (3/21/22)	BOF APPROVED FY23 AMOUNT (INC/DEC)	BOF APPROVED FY23 PERCENT (INC/DEC)	FY-2023	FY-2024	FY-2025	FY-2026	FY-2027
RECREATION & PARKS															
57796	TENNIS COURT SURFACE REPAIRS/REPLACEMENT	20,000										165,000	173,000	296,000	
NEW	DOG PARK ACCESSIBLE PATH											15,000			
57854	WATERFORD BEACH PARK IMPROVEMENTS (Amphitheater Plan)	0	30,000							-100.00%					
	WATERFORD BEACH IMPROVEMENTS	130,095													
	WATERFORD BEACH CAUSEWAY	10,348													
NEW	STENGER FARM PARK RESTROOMS (to be offset with federal grant funds)											158,000			
SUBTOTAL REC & PARKS		160,443	30,000	0	0	0	0	0	0	-100.00%	0	338,000	173,000	296,000	0
PUBLIC WORKS:															
	BRIDGES/CULVERTS (UNDER 20 FT)														
NEW	OLD NORWICH ROAD CROSSING											150,000			
57867	NIAN TIC RIVER SIDEWALK PLAN				35,000	35,000		35,000			35,000				
57868	BRIDGE ENGINEERING PLAN				35,000	35,000		35,000			35,000				
57869	CROSS ROAD TRAFFIC SIGNAL STUDY				20,000	20,000		20,000			20,000				
NEW	VIVIAN ST & NORMAN ST RECONSTRUCTION											850,000			
NEW	GARDINER'S WOOD ROAD												3,000,000		
57855	REDESIGN/RECONSTRUCT BRAMAN		0					0	0		0	0	0	0	0
57832	LED STREETLIGHT CONVERSION	33,614													
SUBTOTAL PUBLIC WORKS		33,614	0	0	90,000	90,000	0	90,000	0	#DIV/0!	90,000	1,000,000	3,000,000	0	0
UTILITIES COMMISSION:															
NEW	WATER PRESSURE IMPROVEMENTS (BLOOMINGDALE RD)					0			0			440,000	440,000	440,000	440,000
NEW	CRYSTAL MALL EMERGENCY POWER				0	0			0			225,000			
NEW	WEIMES & MARILYN EJECTOR REPLACEMENT											475,000		500,000	
NEW	WATER PLASTIC SERVICES REPLACEMENT											100,000	100,000	100,000	100,000
55850	CROSS ROAD PS PARTIAL UPGRADE	2,454							0						
NEW	STONE Y BROOK PS PARTIAL UPGRADE								0				511,000		
NEW	PARTIAL UPDGRADE FOR OTHER 17 STATIONS								0				200,000	200,000	200,000
NEW	PLEASURE BEACH WATER LINE REPLACEMENT								0					175,000	400,000
NEW	BARLETT CORNER PS DECOMMISSION								0					60,000	
57685	I/I MITIGATION & CONTROL											350,000			275,000

**TOWN OF WATERFORD
GENERAL FUND
2023-2027 CIP**

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

LINE ITEM	DESCRIPTION	2020-2021 ACTUAL EXPENDED	2021-2022 RTM APPROP.	ACTUAL EXPEND/ ENCUMB AS OF 1/1/22	FY 2023 DEPT/ AGENCY REQUEST	BOS APPROVED (2/9/22)	2022-2023 BOARD OF FINANCE REDUCTIONS	2022-2023 RECOMMENDED BD OF FINANCE (3/21/22)	BOF APPROVED FY23 AMOUNT (INC/DEC)	BOF APPROVED FY23 PERCENT (INC/DEC)	FY-2023	FY-2024	FY-2025	FY-2026	FY-2027
57802	FORCE MAIN AIR RELEASE VALVES-EVALUATE & REPLACE								0	#DIV/0!					
57816	OLD NORWICH PS (STATION REHAB)		0						0	#DIV/0!					
SUBTOTAL UTILITIES COMMISSION		2,454	0	0	0	0	0	0	0	#DIV/0!	0	1,590,000	1,251,000	1,475,000	1,415,000
MUNICIPAL BUILDINGS MAINTENANCE															
57870	MAGO POINT IMPROVEMENTS				500,000	500,000	(100,000)	400,000	400,000		400,000				
57871	POLICE DEPT BLDG HVAC				62,045	62,045		62,045			62,045				
NEW	YSB BUILDING ARCHITECTUAL PLAN											35,000			
57818	TOWN HALL FLOORING	36,672							0						
57830	THAMES RIVER MARINA DOCK	219,239							0						
57857	CIVIC TRIANGLE UPGRADES		0						0			1,693,023	1,166,353		
57767	NEVINS COTTAGE REPAIRS	21,993	100,000						(100,000)		0	0	0	0	0
57859	EUGENE O'NEILL BARN ROOF	39,232							0						
SUBTOTAL MUNICIPAL BUILDINGS MAINTENANCE		317,136	100,000	0	562,045	562,045	(100,000)	462,045	300,000	362.05%	462,045	1,728,023	1,166,353	0	0
BOARD OF EDUCATION															
57841	BUS LOT OFFICE		75,000						(75,000)						
57842	SCHOOL SECURITY	67,825							0						
57833	TENNIS COURTS								0			350,000	355,000		
55857	HIGH SCHOOL FIELD FLOORING/BLEACHERS								0			175,000	175,000		
57820	WHS - TURF FIELD AND TRACK (10-YEAR PLAN)								0			80,000	80,000	80,000	80,000
57821	CLMS GLYCOL SYSTEM REPLACEMENT								0						
57822	IT LEARNING BOARDS-END OF LIFE	155,287	200,000		316,179	316,179		316,179	116,179		316,179				
57823	IT SECURITY DVR CAMERAS								0			70,000	125,000	125,000	125,000
57827	IT VITUAL DESKTOP MAIN PROCESSOR	139,125							0						
NEW	QUAKER HILL HEAT PUMP													165,000	165,000
NEW	BOE MUNIS IMPLEMENTATION				0				0			70,000	70,000	70,000	
NEW	UPGRADE DISTRICT PHONE SYSTEM							0	0				100,000		
SUBTOTAL BOARD OF EDUCATION		362,237	275,000	0	316,179	316,179	0	316,179	41,179	0.00%	316,179	745,000	905,000	440,000	370,000
DEPARTMENT TOTAL		974,287	900,600	0	1,588,824	1,588,824	(100,000)	1,488,824	(588,224)	65.31%	1,488,824	9,633,569	6,647,899	2,436,000	1,860,000
LESS: GRANTS/OTHER REVENUE															
	UNDESIGNATED FUND BALANCE														
59205	CT PUBLIC LIBRARY CONSTRUCTION GRANT				(250,000)	(250,000)		(250,000)			(250,000)				

TOWN OF WATERFORD
GENERAL FUND
2023-2027 CIP

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

LINE ITEM	DESCRIPTION	2020-2021 ACTUAL EXPENDED	2021-2022 RTM APPROP.	ACTUAL EXPEND/ ENCUMB AS OF 1/1/22	FY 2023 DEPT/ AGENCY REQUEST	BOS APPROVED (2/9/22)	2022-2023 BOARD OF FINANCE REDUCTIONS	2022-2023 RECOMMENDED BD OF FINANCE (3/21/22)	BOF APPROVED FY23 AMOUNT (INC/DEC)	BOF APPROVED FY23 PERCENT (INC/DEC)	FY-2023	FY-2024	FY-2025	FY-2026	FY-2027
TOTAL FUNDING OFFSETS		0	0	0	(250,000)	(250,000)		(250,000)			(250,000)	0	0	0	0
TOTAL GENERAL FUND APPROPRIATION		974,287	900,600	0	1,338,824	1,338,824	(100,000)	1,238,824	(588,224)	37.56%	1,238,824	9,633,569	6,647,899	2,436,000	1,860,000