

TOWN OF WATERFORD  
GENERAL FUND  
2024-2028 CNR

DEPT/AGENCY: 10140

LINE ITEM	DESCRIPTION	FY-2024	FY-2025	FY-2026	FY-2027	FY-2028
<b>ASSESSOR</b>						
57639	REVALUATION	75,000	75,000	75,000	75,000	75,000
<b>SUBTOTAL ASSESSOR:</b>		<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>
<b>INFORMATION TECHNOLOGY</b>						
NEW	COMPUTER REPLACEMENTS	42,250	42,500	40,000	42,250	42,500
NEW	SAN UPGRADE/REPLACEMENT		111,699			
NEW	SERVER UPGRADE/REPLACEMENT			185,194		
57860	PHONE SYSTEM UPGRADE (SOFTWARE & HARDWARE)					
<b>SUBTOTAL INFORMATION TECHNOLOGY:</b>		<b>42,250</b>	<b>154,199</b>	<b>225,194</b>	<b>42,250</b>	<b>42,500</b>
<b>POLICE DEPARTMENT</b>						
NEW	LOCKER ROOM LOCKERS					
<b>SUBTOTAL POLICE DEPARTMENT</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LIBRARY</b>						
57848	LIBRARY HVAC UPGRADE					
<b>SUBTOTAL LIBRARY</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FIRE SERVICES</b>						
57777	FIRE SERVICE - SCBA UPGRADE PROGRAM	64,000	44,000	40,000	28,000	0
NEW	FIRE ALARM REPLACEMENT		16,000			
NEW	BUNK ROOM RENOVATIONS					55,000
NEW	BATHROOM RENOVATIONS				65,000	
NEW	PFAS FOAM CLEAN UP					
NEW	AIRBAG SYSTEM REPLACEMENT		25,000			
<b>SUBTOTAL FIRE SERVICES:</b>		<b>64,000</b>	<b>85,000</b>	<b>40,000</b>	<b>93,000</b>	<b>55,000</b>
<b>EMERGENCY MANAGEMENT</b>						
<b>SUBTOTAL EMERGENCY MANAGEMENT:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RECREATION &amp; PARKS</b>						
<b>SUBTOTAL REC &amp; PARKS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PUBLIC WORKS:</b>						
<b>SUBTOTAL PUBLIC WORKS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>UTILITIES COMMISSION:</b>						
NEW	WATER PRESSURE IMPROVEMENTS (BLOOMINGDALE RD)		440,000	440,000	440,000	440,000

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LINE ITEM	DESCRIPTION	FY-2024	FY-2025	FY-2026	FY-2027	FY-2028
NEW	WATER DISTR - PLASTIC SVCS REPLACEMENT	100,000	100,000	100,000	100,000	100,000
NEW	EJECTOR REPLACEMENT (MARILYN RD, WIEMES CT)		475,000	500,000		
NEW	STONE BROOK PS PARTIAL UPGRADE			523,775		
NEW	PARTIAL UPDGRADE FOR OTHER 17 STATIONS			200,000	200,000	200,000
NEW	PLEASURE BEACH WATER LINE REPLACEMENT				175,000	175,000
NEW	BARLETT CORNER PS DECOMMISSION					60,000
57685	I/I MITIGATION & CONTROL		100,000	100,000	100,000	100,000
57816	OLD NORWICH PS (STATION REHAB)		400,000			
<b>SUBTOTAL UTILITIES COMMISSION</b>		<b>100,000</b>	<b>1,515,000</b>	<b>1,863,775</b>	<b>1,015,000</b>	<b>1,075,000</b>
<b>MUNICIPAL BUILDINGS MAINTENANCE</b>						
<b>SUBTOTAL MUNICIPAL BUILDINGS MAINTENANCE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BOARD OF EDUCATION</b>						
57833	TENNIS COURTS		350,000	355,000		
55857	HIGH SCHOOL FIELD FLOORING/BLEACHERS			390,000		
57820	WHS - TURF FIELD AND TRACK		550,000	550,000	110,000	110,000
NEW	WHS - TURF SOFTBALL			45,000	45,000	45,000
57822	IT LEARNING BOARDS-END OF LIFE					265,000
57827	IT VITUAL DESKTOP MAIN PROCESSOR				325,000	
NEW	QUAKER HILL HEAT PUMP			165,000	165,000	
NEW	OSWEGATCHIE HEAT PUMP REPLACEMENT				165,000	165,000
NEW	GREAT NECK HEAT PUMP REPLACEMENT					165,000
NEW	BOE MUNIS IMPLEMENTATION		150,000			
<b>SUBTOTAL BOARD OF EDUCATION</b>		<b>0</b>	<b>1,050,000</b>	<b>1,505,000</b>	<b>810,000</b>	<b>750,000</b>
<b>DEPARTMENT TOTAL</b>		<b>281,250</b>	<b>2,879,199</b>	<b>3,708,969</b>	<b>2,035,250</b>	<b>1,997,500</b>
<b>LESS: GRANTS/OTHER REVENUE</b>						
<b>TOTAL FUNDING OFFSETS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL GENERAL FUND APPROPRIATION</b>		<b>281,250</b>	<b>2,879,199</b>	<b>3,708,969</b>	<b>2,035,250</b>	<b>1,997,500</b>