

**TOWN OF WATERFORD
GENERAL FUND
2024-2028 Capital Non-Recurring**

DEPT/AGENCY: 10140

LINE ITEM	DESCRIPTION	FY-2024	FY-2025	FY-2026	FY-2027	FY-2028
ASSESSOR						
57639	REVALUATION	75,000	75,000	75,000	75,000	75,000
SUBTOTAL ASSESSOR:		75,000	75,000	75,000	75,000	75,000
INFORMATION TECHNOLOGY						
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)					
SUBTOTAL INFORMATION TECHNOLOGY:		42,250	154,199	225,194	42,250	42,500
POLICE DEPARTMENT						
NEW	LOCKER ROOM LOCKERS				73,000	73,000
SUBTOTAL POLICE DEPARTMENT		0	0	0	73,000	73,000
LIBRARY						
57848	LIBRARY HVAC UPGRADE					
SUBTOTAL LIBRARY		0	0	0	0	0
FIRE SERVICES						
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			
SUBTOTAL FIRE SERVICES:		64,000	85,000	40,000	93,000	55,000
EMERGENCY MANAGEMENT						
SUBTOTAL EMERGENCY MANAGEMENT:		0	0	0	0	0
RECREATION & PARKS						
SUBTOTAL REC & PARKS		0	0	0	0	0
PUBLIC WORKS:						
SUBTOTAL PUBLIC WORKS		0	0	0	0	0
UTILITIES COMMISSION:						
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	STONEY BROOK PS PARTIAL UPGRADE			523,775		
NEW	PARTIAL UPDGRADE FOR OTHER 17 STATIONS			200,000	200,000	200,000
NEW	PLEASURE BEACH WATER LINE REPLACMENT				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			
SUBTOTAL UTILITIES COMMISSION		100,000	1,515,000	1,863,775	1,015,000	1,075,000
MUNICIPAL BUILDINGS MAINTENANCE						
SUBTOTAL MUNICIPAL BUILDINGS MAINTENANCE		0	0	0	0	0
BOARD OF EDUCATION						
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			
SUBTOTAL BOARD OF EDUCATION		0	1,050,000	1,505,000	810,000	750,000
DEPARTMENT TOTAL		281,250	2,879,199	3,708,969	2,108,250	2,070,500
LESS: GRANTS/OTHER REVENUE						
TOTAL FUNDING OFFSETS		0	0	0	0	0
TOTAL GENERAL FUND APPROPRIATION		281,250	2,879,199	3,708,969	2,108,250	2,070,500

**TOWN OF WATERFORD
GENERAL FUND
2024 - 2028 CAPITAL IMPROVEMENT PLAN (CIP)**

DEPT/AGENCY: **10138**

LINE ITEM	DESCRIPTION	FY-2024	FY-2025	FY-2026	FY-2027	FY-2028
BOARD OF SELECTMEN:						
55738	FLEET MANAGEMENT PLAN	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
SUBTOTAL BD. OF SELECTMEN		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
INFORMATION TECHNOLOGY:						
NEW	NEXGEN TRANSITION	309,520				
NEW	CONTENT FILTER UPGRADE/REPLACEMENT		21,447			
SUBTOTAL INFORMATION TECHNOLOGY		309,520	21,447	0	0	0
EMERGENCY MANAGEMENT						
NEW	APCO INTELLICOMGUIDECARD SYSTEM	40,000				
NEW	EVENTIDE NEXLOGDX RECORDER	88,701				
SUBTOTAL EMERGENCY MANAGEMENT		128,701	0	0	0	0
POLICE DEPARTMENT:						
NEW	CELL BLOCK/KITCHEN UPDATE		25,000			
NEW	SRT NV EQUIPMENT		35,000			
NEW	SPEED TRAILERS			28,000		
NEW	MARINE VESSEL UPDATES			40,000		
SUBTOTAL POLICE DEPARTMENT		0	60,000	68,000	0	0
FIRE SERVICES:						
NEW	SECURITY CAMERA SYSTEMS			36,000	36,000	18,000
SUBTOTAL FIRE DEPARTMENT		0	0	36,000	36,000	18,000
PUBLIC WORKS:						
NEW	BRIDGES/CULVERTS (UNDER 20 FT)					
	OLD NORWICH RD AT HUNTS BROOK CROSSING	15,000		90,000		
	ROAD RESURFACING/PAVING					
NEW	PAVING		750,000	750,000	750,000	750,000
55902	SECTION A, AREA 3 (TIFFIANY AVE, SAVI AVE, CHERRY ST, WILLOW ST, CEDAR ST, EAST BROOK DRIVE)					
NEW	ROTARY LIFT REPLACEMENTS	75,000				
	MISCELLANEOUS					
55891	Transfer Station (Scale & Scale House)		192,768			
NEW	ROADSIDE BARRIERS			50,000		50,000
NEW	WOODEN STREELIGHT POLES			80,000		80,000
SUBTOTAL PUBLIC WORKS		0	192,768	130,000	0	130,000
MUNICIPAL BUILDINGS MAINTENANCE:						
55904	UST REPLACEMENT (EUGENE O'NEILL)	43,500	250,000			
NEW	UST REPLACEMENT (SOUTHWEST SCH)					
NEW	JORDAN PARK HOUSE REPAIRS	25,000		25,000		
NEW	MUNICIPAL PARK LOT REPAIRS		200,000	150,000	150,000	150,000
NEW	TOWN DOCK REPLACEMENT	40,000				
SUBTOTAL MUNICIPAL BUILDINGS MAINTENANCE		108,500	450,000	175,000	150,000	150,000

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DEPT/AGENCY: 10138

LINE ITEM	DESCRIPTION	FY-2024	FY-2025	FY-2026	FY-2027	FY-2028
UTILITY COMMISSION:						
NEW	MAINTENANCE SHOP STORAGE BLDG		90,000			
NEW	CONTROL PANEL RETRO-FIT (LIFT STATION)		30,000	30,000	30,000	30,000
55895	ROOF & SIDING REPLACEMENT		50,000	50,000	50,000	50,000
SUBTOTAL UTILITY COMMISSION		0	170,000	80,000	80,000	80,000
RECREATION & PARKS:						
SUBTOTAL RECREATION & PARKS		0	0	0	0	0
BOARD OF EDUCATION:						
SUBTOTAL BOARD OF EDUCATION:		0	0	0	0	0
TOTAL BUDGET		1,636,721	2,644,215	2,329,000	2,016,000	2,128,000
LESS: GRANTS/OTHER REVENUE (OTHER OFFSETS)						
TOTAL OFFSETS		0	0	0	0	0
TOTAL GENERAL FUND APPROPRIATION		1,636,721	2,644,215	2,329,000	2,016,000	2,128,000