

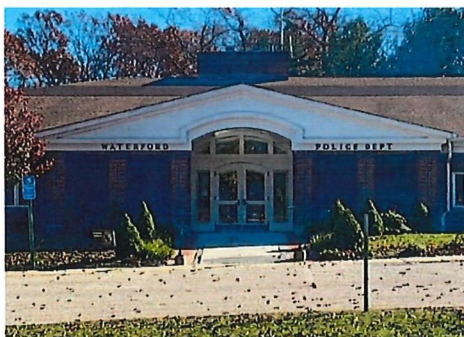
TOWN OF WATERFORD  
GENERAL FUND  
2024 - 2025 PROPOSED BUDGET

DEPT/AGENCY: 10111 BUILDING MAINTENANCE

| LINE<br>ITEM                    | DESCRIPTION             | 2022/2023<br>ACTUAL<br>EXPENDED | 2023/2024<br>RTM<br>APPROP. | 2023/2024<br>ADDITIONAL/<br>TRANSFERS | ACTUAL<br>EXPEND &<br>ENCUMB AS<br>OF 1/1/24 | 2024/2025<br>DEPT/ AGENCY<br>REQUEST | 2024/2025 BD<br>OF SELECTMEN<br>APPROVED<br>(2/5/24) | 2024/2025 BD<br>OF FINANCE<br>APPROVED<br>(3/18/24) | BOF Approved \$<br>Increase | BOF Approved % Increase |
|---------------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------------|----------------------------------------------|--------------------------------------|------------------------------------------------------|-----------------------------------------------------|-----------------------------|-------------------------|
| <b>PERSONNEL COSTS</b>          |                         |                                 |                             |                                       |                                              |                                      |                                                      |                                                     |                             |                         |
| 51140                           | FACILITIES COORDINATOR  | 73,992                          | 73,708                      |                                       | 37,152                                       | 0                                    | 0                                                    | 0                                                   | (73,708)                    | -100.00%                |
| 51810                           | OVERTIME                | 80                              | 0                           |                                       | 0                                            | 0                                    | 0                                                    | 0                                                   | 0                           | 0.00%                   |
| 51910                           | FRINGE BENEFITS         | 65                              | 75                          |                                       | 25                                           | 0                                    | 0                                                    | 0                                                   | (75)                        | -100.00%                |
| 51920                           | F.I.C.A                 | 5,402                           | 5,639                       |                                       | 2,699                                        | 0                                    | 0                                                    | 0                                                   | (5,639)                     | -100.00%                |
|                                 | <b>SUBTOTAL</b>         | <b>79,539</b>                   | <b>79,422</b>               | <b>0</b>                              | <b>39,876</b>                                | <b>0</b>                             | <b>0</b>                                             | <b>0</b>                                            | <b>(79,422)</b>             | <b>-100.00%</b>         |
| <b>SERVICES</b>                 |                         |                                 |                             |                                       |                                              |                                      |                                                      |                                                     |                             |                         |
| 52040                           | SERVICE CONT. & REPAIRS | 238,733                         | 243,570                     |                                       | 203,287                                      | 317,959                              | 317,959                                              | 317,959                                             | 74,389                      | 30.54%                  |
| 52090                           | FUEL OIL/NATURAL GAS    | 130,748                         | 130,000                     | 9,098                                 | 32,076                                       | 30,000                               | 30,000                                               | 30,000                                              | (100,000)                   | -76.92%                 |
| 52091<br>(NEW)                  | NATURAL GAS             |                                 |                             | 0                                     | 0                                            | 95,000                               | 95,000                                               | 95,000                                              | 95,000                      | 0.00%                   |
| 52100                           | ELECTRICITY             | 358,595                         | 398,278                     | 3,000                                 | 162,833                                      | 375,000                              | 375,000                                              | 375,000                                             | (23,278)                    | -5.84%                  |
| 52110                           | WATER                   | 21,332                          | 15,725                      | 4,725                                 | 11,891                                       | 20,450                               | 20,450                                               | 20,450                                              | 4,725                       | 30.05%                  |
| 52120                           | SEWER                   | 24,084                          | 21,775                      | 2,640                                 | 10,791                                       | 24,415                               | 24,415                                               | 24,415                                              | 2,640                       | 12.12%                  |
|                                 | <b>SUBTOTAL</b>         | <b>773,492</b>                  | <b>809,348</b>              | <b>19,463</b>                         | <b>420,878</b>                               | <b>862,824</b>                       | <b>862,824</b>                                       | <b>862,824</b>                                      | <b>53,476</b>               | <b>6.61%</b>            |
| <b>MATERIALS &amp; SUPPLIES</b> |                         |                                 |                             |                                       |                                              |                                      |                                                      |                                                     |                             |                         |
| 53020                           | OTHER SUPPLIES          | 6,393                           | 6,000                       |                                       | 3,961                                        | 8,000                                | 8,000                                                | 8,000                                               | 2,000                       | 33.33%                  |
|                                 | <b>SUBTOTAL</b>         | <b>6,393</b>                    | <b>6,000</b>                | <b>0</b>                              | <b>3,961</b>                                 | <b>8,000</b>                         | <b>8,000</b>                                         | <b>8,000</b>                                        | <b>2,000</b>                | <b>33.33%</b>           |
| <b>IMPROVEMENTS</b>             |                         |                                 |                             |                                       |                                              |                                      |                                                      |                                                     |                             |                         |
| 55030                           | BUILDING IMPROVEMENTS   | 3,041                           | 5,000                       |                                       | 2,600                                        | 25,000                               | 25,000                                               | 25,000                                              | 20,000                      | 400.00%                 |
|                                 | <b>SUBTOTAL</b>         | <b>3,041</b>                    | <b>5,000</b>                | <b>0</b>                              | <b>2,600</b>                                 | <b>25,000</b>                        | <b>25,000</b>                                        | <b>25,000</b>                                       | <b>20,000</b>               | <b>400.00%</b>          |
|                                 | <b>DEPARTMENT TOTAL</b> | <b>862,465</b>                  | <b>899,770</b>              | <b>19,463</b>                         | <b>467,315</b>                               | <b>895,824</b>                       | <b>895,824</b>                                       | <b>895,824</b>                                      | <b>(3,946)</b>              | <b>-0.44%</b>           |



# TOWN OF WATERFORD FY2025 BUDGET REQUEST Building Maintenance





# TOWN OF WATERFORD

## FY2025 BUDGET REQUEST

### Building Maintenance



## BUDGET FUNCTION

Building Maintenance is more than answer a call to repair what doesn't work. It is management of utilities, space utilization, renovations and replacements. It requires the understanding of how the mechanical components interaction with each other. The task is more than Building Maintenance, it is Facility Management.

The goal of Facility Management is to provide a building that is inviting, providing a sense of welcome and arrival at the entrance. It must have a community orientation. Customers must feel comfortable using the services at the facility. The space also needs to be flexible so staff can focus on their current and future missions and not be concerned about the limitations of the bricks and mortar.

The vision for this Department must be proactive, not reactive. This will take several years due to the backlog of maintenance and repairs, lack of sufficient staff for the facilities effort and historical data only reaching back 3 years.

Components of a well-managed facilities program encompasses:

- |                                     |                                       |
|-------------------------------------|---------------------------------------|
| *Preventative Maintenance Schedules | *Live Safety Systems                  |
| *Repair Protocols                   | *Security Systems                     |
| *Space needs programming            | *ADA (Barrier Free Buildings)         |
| *Energy Audits                      | *Environmental Permit Compliance      |
| *Facility Inspections               | *Indoor Air Quality                   |
| *Alarm Testing                      | *Building Code Compliance             |
| *Custodial Methods                  | *Capital Projects (New & Renovations) |

The following facilities are assigned to this Department for Maintenance & Repairs:

- Town Hall
- Library
- Public Safety
- Community Center
- Youth & Family Services
- Police
- Municipal Complex (all buildings on the property, except Utilities Operations)
- Jordan Park House
- Nevins Cottage
- Eugene O'Neill Theater Center
- Southwest & Cohanzie Schools (vacant properties)

# TOWN OF WATERFORD

## FY2025 BUDGET REQUEST

### Building Maintenance

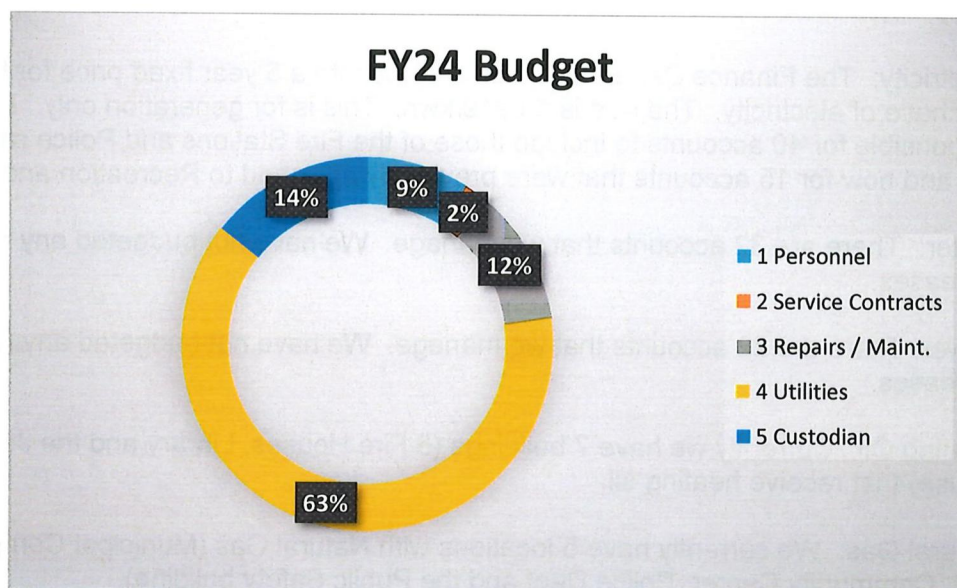


The budget presented is primarily an operations (fixed costs) budget. The Department is obligated to pay utility bills (water, sewer, electricity, heating (oil and natural gas), comply with environmental permits, perform life safety inspections (sprinklers and fire alarms), manage intrusion alarms and contract for custodial services for approximately 250,000 square feet of municipal space. Funding for new construction, major replacements of equipment or renovations to the existing space are found in the Capital Improvement Program.

The Department is unable to provide a 5 year look back for this budget. Facilities expenses may have been combined with other expenses in each department's budget previous requests. Any attempt to separate out these costs would be labor intensive and questionable to its accuracy. We will build forward that data base ensuring proper accounting in each area. This budget request has 3 years of data.

This current year has been stressful with portions of HVAC systems failing at the Library, Police Station and Community Center. All were at the end or beyond their service life and impacted the operations of each facility. Operation accounts were used to fund temporary solutions while staff prepared CNR projects for the permanent repairs.

I believe the budget should be very clear what the funds are being requested for. I have put together a pie chart that shows the functional areas of the Building Maintenance expenditures. I believe by grouping all the costs into these functional areas, it provides a clear snapshot of our responsibilities and the costs associated with them.





# TOWN OF WATERFORD

## FY2025 BUDGET REQUEST

### Building Maintenance



#### Call Attention to:

- Electrical rates are stable based on the 5 year contract for power generation.
- No rate increases are forecasted for water or sewer.
- New this year is the separation of the natural gas from the heating oil budget.
- Accounts that were budgeted in the Recreation and Parks budget for FY24 are now found in this budget.

#### Staffing:

Facilities is managed through the Public Works Department under the leadership of the Director of Public Works.

#### Utilities:

Facilities is responsible for the utilities (Water, sewer, heating oil, natural gas and electricity) consumed at the buildings listed previously as well as the 5 Fire Stations. Consolidating all Utility billings under one department allows a savings in staff time for processing and a better capture of data.

- Electricity: The Finance Department has entered into a 5 year fixed price for the purchase of electricity. The rate is \$.0919/kwh. This is for generation only. Facilities is responsible for 40 accounts to include those of the Fire Stations and Police radio sites (5), and now for 15 accounts that were previously assigned to Recreation and Parks.
- Water: There are 32 accounts that we manage. We have not budgeted any rate increases.
- Sewer: There are 22 accounts that we manage. We have not budgeted any rate increases.
- Heating Oil: Currently we have 7 buildings (5 Fire Houses, Library and the Jordan Park House) that receive heating oil.
- Natural Gas: We currently have 5 locations with Natural Gas (Municipal Complex, Town Hall, Community Center, Police Dept and the Public Safety building).

#### Waste Disposal:

Solid Waste/Recyclables: The Public Works Department provides the containers and collection services and pays for disposal. These costs are included in the Public Works budget and are not found in this budget.

# TOWN OF WATERFORD

## FY2025 BUDGET REQUEST

### Building Maintenance



#### Service Contracts:

This has been a major focus for the last fiscal year. Consolidation of these contracts allows us to ensure the preventative maintenance tasks are performed at all of the facilities. It also allows us to monitor the performance of the vendor.

#### Life Safety Inspections:

For those buildings with sprinklers and/or fire alarms, quarterly inspections are required to keep the Town in compliance with the Fire Code. From these inspections, items are identified to be tested or components repaired.

## 5100 SERIES

**FY25 Request     \$0**

## 5200 SERIES

### 10111-52040 – Service Contracts and Repairs

The primary method to minimize costly service calls are annual maintenance contracts. Contracts include HVAC maintenance, pest control, boiler and fire system inspections and generator maintenance.

Custodial services provided to Town Hall, Municipal Complex, Youth & Family Services, Community Center and the Public Safety Building are included in this line item. The Library and the Police Station provide these services in their budgets. Park & Recreation have a part time employee on their staff at the Community Center for the day cleaning. The contractor comes in to do the heavy cleaning in the afternoon through the evening. The cost of custodial services is offset by a funding agreement between the Town and Board of Education for services provided at Town Hall. These funds are listed in this budget as a revenue, unlike years of the past years when the funds were transferred into this line item.



# TOWN OF WATERFORD FY2025 BUDGET REQUEST Building Maintenance



The following are charges included in this line item:

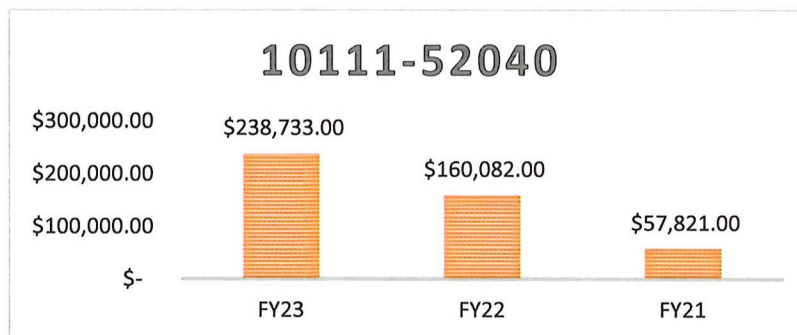
For all Facilities:

| Company                  | Scope of Work                       |               |
|--------------------------|-------------------------------------|---------------|
| Building 1 Facility Svcs | Cleaning                            | \$ 127,418.00 |
| Action Air, Inc.         | HVAC Maintenance PM Program         | \$ 55,958.00  |
| Northeast Generator      | Generator Maintenance               | \$ 7,228.00   |
| Central Alarm (ITS)      | Alarm Monitoring Agreement          | \$ 8,200.00   |
| Otis Elevator            | Elevator @ Town Hall, Library & YSB | \$ 8,700.00   |
| Mack Fire                | HFWA-25 Sprinkler Inspections *     | \$ 16,000.00  |
| Waltham Chemical         | PW, PD, YSB, Safety Complex, Town   | \$ 9,345.00   |
|                          |                                     | \$ 232,849.00 |

\*Includes O'Neill Theater Center (15 buildings)

We also have on-call contractors for repairs that are not general maintenance. These are for plumbing, roofing, electrical issues, overhead doors, air quality companies.

\$93,000



FY 24 Budget

\$243,570

**FY 25 Request      \$317,959**

# TOWN OF WATERFORD

## FY2025 BUDGET REQUEST

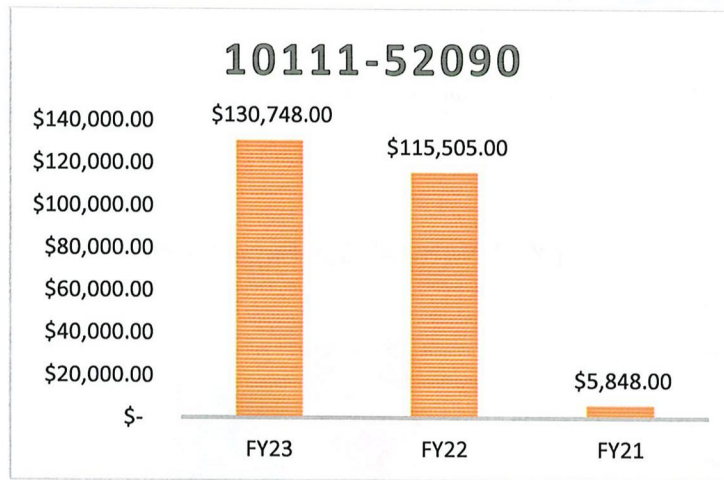
### Building Maintenance



#### 10111-52090 Heating Oil

This line item is for fuel to heat the town's facilities, whether it is for natural gas or heating oil. We are proposing this line item stay for heating oil and the natural gas charges move to a new line item.

Heating oil is for the 5 fire houses, the Library and Jordan Park House, as well as the amount previously found in the Recreation & Parks budget.



**FY24 Budget**

**\$130,000**

**\*Includes Gas**

**FY25 Request**

**\$30,000**

#### 10111-52091 – Natural Gas (proposed new line item)

We were instructed last year to separate natural gas from heating oil for a clearer picture. Currently there is natural gas at the Community Center, Police Dept., Public Safety, Municipal Complex and Town Hall.

**FY25 Request**

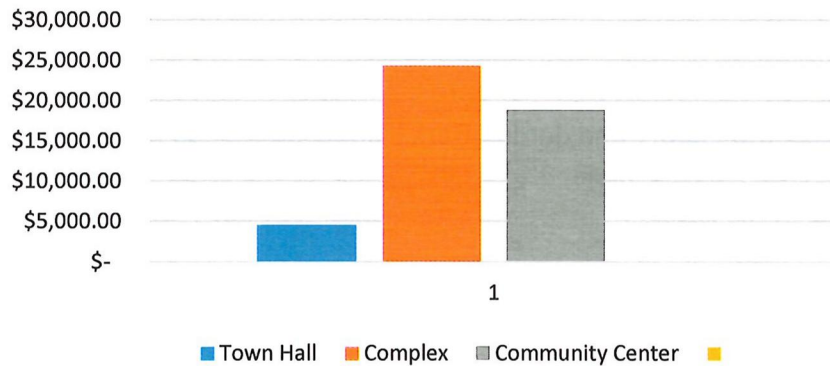
**\$95,000**



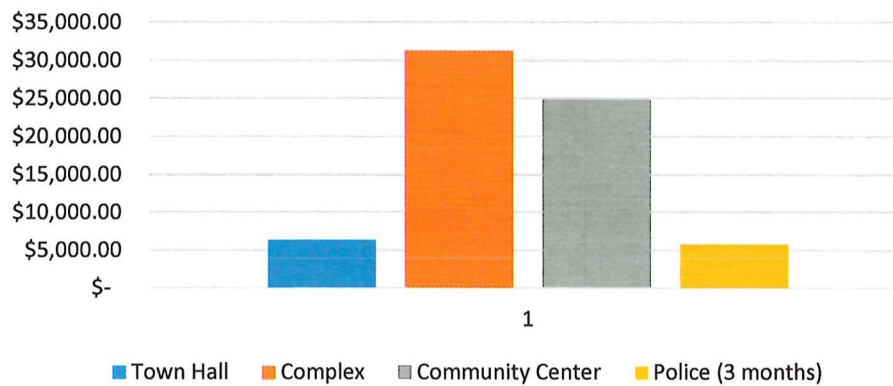
# TOWN OF WATERFORD FY2025 BUDGET REQUEST Building Maintenance



FY 22 Natural Gas Expenses



FY23 Natural Gas Expenses



# TOWN OF WATERFORD

## FY2025 BUDGET REQUEST

### Building Maintenance

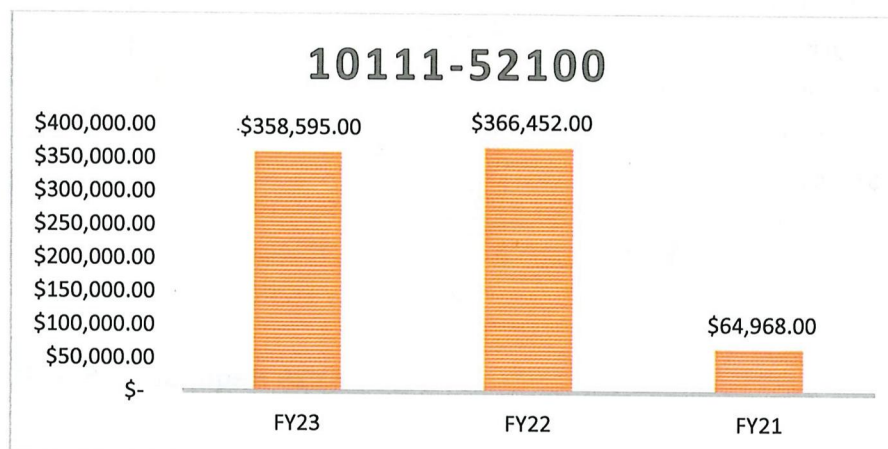


#### 10111-52100 Electricity

The Town purchases electricity (generation, not distribution) through the Connecticut Conference of Municipalities (CCM) Purchasing Program. This program is designed to assist Towns in selecting the best available rates and contract terms for purchasing electricity. The kilowatt hour rate includes the CCM program participation fee. Electricity charges also include a distribution rate which is set by Eversource. The proposed budget for electricity in FY25 is based on the average paid so far in FY24 by this Department as well as the amount moved from Recreation & Parks budget.

Breakdown for Buildings:

|                                              | EVERSOURCE<br>CHARGES | KWH HOURS<br>USED ANNUAL | SUPPLY              | DELIVERY            |
|----------------------------------------------|-----------------------|--------------------------|---------------------|---------------------|
| <b>Electric</b>                              |                       |                          |                     |                     |
| Town Hall - 15 Rope Ferry Road               | \$45,419.29           | 280320                   | \$25,761.41         | \$19,654.88         |
| Police Dept - 41 Avery Lane                  | \$61,006.45           | 364309                   | \$33,415.00         | \$27,403.17         |
| Dispatch - 204 Boston Post Road              | \$25,793.52           | 168615                   | \$15,536.70         | \$10,308.72         |
| YSB - 200 Boston Post Road                   | \$14,761.45           | 85251                    | \$7,832.12          | \$6,891.36          |
| Community Center - 24 Rope Ferry Road        | \$57,916.16           | 101952                   | \$28,602.21         | \$29,313.95         |
| Library - 49 Rope Ferry Road                 | \$28,380.64           | 138480                   | \$12,726.32         | \$15,674.85         |
| Municipal Complex - 1000 Hartford Turnpike   | \$49,278.17           | 270,089                  | \$24,712.81         | \$24,360.81         |
| Jordon Fire House - 89 Rope Ferry Road       | \$10,664.95           | 56761                    | \$5,325.34          | \$5,359.61          |
| Quaker Hill Fire - 17 Old Colchester Road    | \$8,580.80            | 38774                    | \$3,599.35          | \$4,817.37          |
| Goshen Fire Dept - 1 Palmer Road             | \$6,149.02            | 30470                    | \$2,800.21          | \$3,648.81          |
| Oswegatchie Fire Dept - 441 Boston Post Road | \$13,567.15           | 88141                    | \$7,579.92          | \$5,987.23          |
| Cohanzie Fire Dept - 53 Dayton Road          | \$13,284.59           | 81135                    | \$7,456.33          | \$5,828.17          |
| <b>TOTAL BUILDINGS</b>                       | <b>\$334,802.19</b>   | <b>1704297</b>           | <b>\$175,347.72</b> | <b>\$159,248.93</b> |
| <b>MISC ELECTRIC ACCOUNTS</b>                | <b>\$ 23,793.00</b>   | <b>15895</b>             |                     |                     |
| <b>TOTAL</b>                                 | <b>\$358,595.19</b>   |                          |                     |                     |



FY24 Budget

\$398,278

**FY25 Request**

**\$ 375,000**

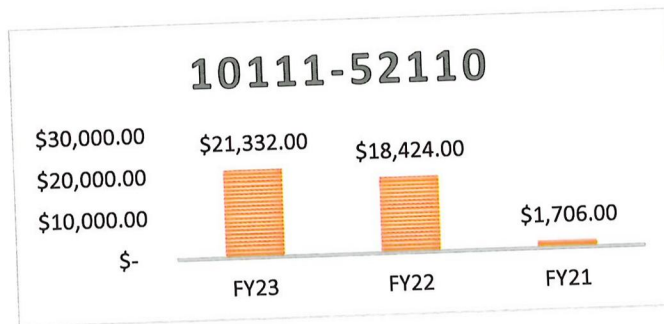


# **TOWN OF WATERFORD** **FY2025 BUDGET REQUEST** **Building Maintenance**



## **10111-52110 Water**

This line item pays for water to Town Buildings and structures, including those locations moved from Recreation & Parks budget starting in FY25



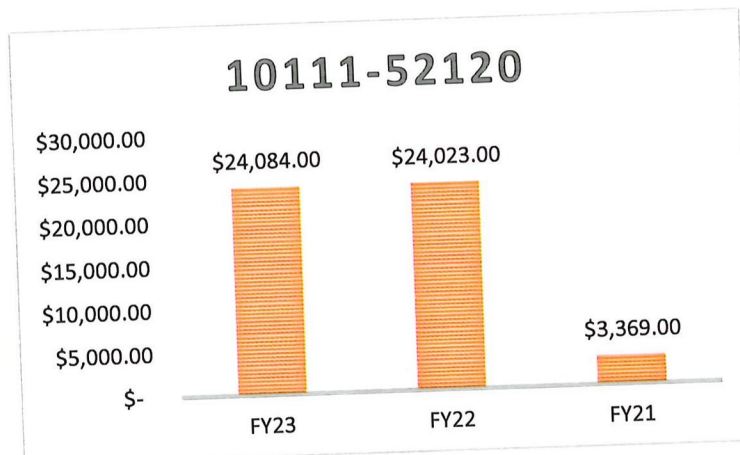
**FY24 Budget**

**\$15,725**

**FY25 Request \$20,450**

## **10111-52120 Sewer**

50% of the sewer user fee is based on water consumption and 50% is a fixed cost related to the meter size. The requested amount is based on historic water consumption, plus the money moved from the Recreation & Parks budget.



**FY24 Budget**

**\$21,775**

**FY25 Request \$24,415**

# TOWN OF WATERFORD

## FY2025 BUDGET REQUEST

### Building Maintenance



## 5300 SERIES

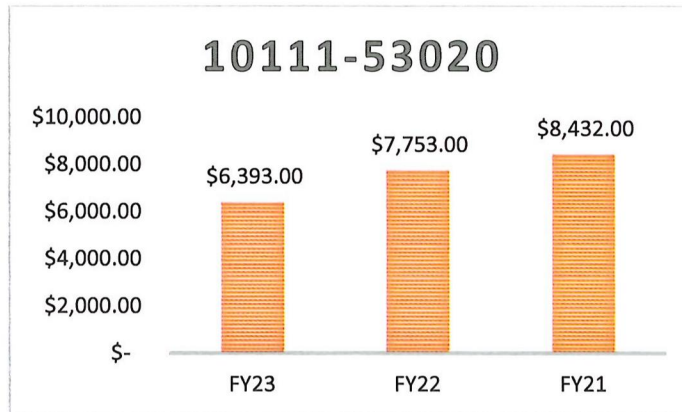
### 10111-53020 – Other Supplies

Funds are used to pay for supplies related to building operation. This line item is now specifically for paper products needed for the Town Hall, Youth Service Building and the Municipal Complex.

| OFFICE INVENTORY FY2023 |                                |      |       |       |          |            |
|-------------------------|--------------------------------|------|-------|-------|----------|------------|
| -                       | Description                    | Each | Order | Total | Cost     | Value      |
|                         | Towel Roll 1150 ft. Scott      | 6    | 23    | 138   | \$103.86 | \$2,388.78 |
|                         | Towel 11X8 White               | 30   | 4     | 120   | \$39.70  | \$158.80   |
|                         | Kitchen Towel Roll White       | 12   | 6     | 72    | \$41.28  | \$247.68   |
|                         | Toilet Tissue Compact Coreless | 36   | 22    | 792   | \$90.85  | \$1,998.70 |
|                         | Tissue compact coreless roll   | 18   | 8     | 144   | \$70.72  | \$565.76   |
|                         | Facial Tissue                  | 30   | 2     | 60    | \$49.55  | \$99.10    |
|                         | Hand wash Foam                 | 2    | 24    | 48    | \$54.18  | \$1,300.32 |
|                         | Purell Hand Sanitizer          | 2    | 4     | 8     | \$76.51  | \$306.04   |
|                         | Liner Can Clear 24X33          | 10   | 4     | 40    | \$31.95  | \$127.80   |
|                         | Liner Can Natural 24X33        | 20   |       | 0     | \$44.50  | \$0.00     |
|                         | Liner Can Natural 40X48        | 10   | 2     | 20    | \$55.70  | \$111.40   |
|                         | Liner Can Black 38X58          | 10   | 8     | 80    | \$49.62  | \$396.96   |
|                         | Bags Waxed for Sanitary Napkin | 10   | 2     | 20    | \$34.80  | \$69.60    |
|                         | Urinal Screen                  | 1    |       | 0     | \$13.10  | \$0.00     |
|                         | Liner Can 23X31                | 20   | 4     | 80    | \$40.10  | \$160.40   |
|                         |                                |      |       |       |          | \$7,931.34 |



# TOWN OF WATERFORD FY2025 BUDGET REQUEST Building Maintenance



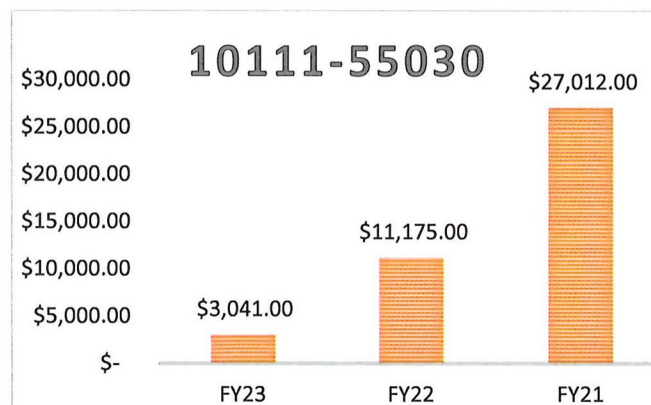
**FY24 Budget**  
**\$6,000**

**FY25 Request      \$8,000**

## 5500 SERIES

### 10111-55030 – Building Improvements

This line is used to pay for repairs to Town buildings for items that are not covered in preventive maintenance contracts. These funds cover materials for work completed for both materials and work performed by either BOE labor or outside contractors hired to complete specialty work. These projects are managed by Building Maintenance. This year we will focus on ADA exiting of the auditorium as well as improvements to the ramp inside Town Hall.



**FY24 Budget**  
**\$5,000**

**FY25 Request      \$ 25,000**

# TOWN OF WATERFORD

## FY2025 BUDGET REQUEST

### Building Maintenance



These figures were supplied to us for history of the accounts we acquired from the Recreation & Parks Department.

| <b>Electric: CL&amp;P and TransCanada incl.</b> |  |  |  | FY'22           | FY'23           | FY'24           |
|-------------------------------------------------|--|--|--|-----------------|-----------------|-----------------|
| Civic Triangle/Vets Memorial Field              |  |  |  | \$1,000         | \$995           | \$1,250         |
| Nevins Cottage                                  |  |  |  | \$120           | \$58            | \$50            |
| Gazebo                                          |  |  |  | \$570           | \$560           | \$850           |
| Jordan Park House + Street Light                |  |  |  | \$1,000         | \$952           | \$1,250         |
| Leary Park                                      |  |  |  | \$1,150         | \$1,075         | \$1,500         |
| Lisa Dedrick Field (Cohanzie)                   |  |  |  | \$585           | \$583           | \$700           |
| Mago Point                                      |  |  |  | \$1,100         | \$1,100         | \$1,500         |
| Miner Lane Salt Shed                            |  |  |  | \$528           | \$540           | \$700           |
| Town Hall Basketball Courts                     |  |  |  | \$875           | \$800           | \$1,100         |
| Veteran's Maintenance Garage/Public Restroom    |  |  |  | \$2,300         | \$2,276         | \$3,000         |
| Jordan War Memorial Park                        |  |  |  | \$185           | \$183           | \$300           |
| Town Hall War Memorial Park                     |  |  |  | \$200           | \$188           | \$450           |
| Waterford Beach Park                            |  |  |  |                 |                 |                 |
| Maintenance Building & Gatehouse                |  |  |  | \$1,005         | \$1,030         | \$2,200         |
| Pavilions/Bathrooms/Concerts                    |  |  |  | \$545           | \$1,500         | \$3,000         |
| <b>SUB TOTAL</b>                                |  |  |  | <b>\$11,163</b> | <b>\$11,840</b> | <b>\$17,850</b> |

| <b>Heat</b>                                         |               |      |  | FY'22            | FY'23           | FY'24          |
|-----------------------------------------------------|---------------|------|--|------------------|-----------------|----------------|
| Pricing:                                            | <b>\$2.79</b> | PAGE |  |                  |                 |                |
| Jordan Park House - \$2.79 x 550 gallons            |               |      |  | \$919 (\$1.67)   | \$1,359 (\$2.4) | \$1,535        |
| Annual Furnace Cleaning Parts(BOE performs service) |               |      |  | \$50             | \$50            | \$50           |
| <b>Propane: \$3.71</b>                              |               |      |  |                  |                 |                |
| PAGE                                                |               |      |  |                  |                 |                |
| Veteran's Maintenance Garage/Public restroom        |               |      |  |                  |                 |                |
| average 1050 gal/yr                                 |               |      |  | 2972(\$2.81)     | 2,935 (\$2.8)   | \$3,896        |
| Waterford Beach Park                                |               |      |  |                  |                 |                |
| average 975 gallons                                 |               |      |  | 2750 (\$2.81)    | 2,760 (\$2.8)   | \$3,617        |
| <b>20</b>                                           |               |      |  | <b>SUB TOTAL</b> |                 | <b>\$9,098</b> |



# TOWN OF WATERFORD

## FY2025 BUDGET REQUEST

### Building Maintenance



| <b>Water</b>                                 |  |                  | FY'21          | FY'23          | FY'24          |
|----------------------------------------------|--|------------------|----------------|----------------|----------------|
| Civic Triangle/Vets Memorial Field           |  |                  | \$600          | \$590          | \$600          |
| Jordan Park House                            |  |                  | \$80           | \$77           | \$80           |
| Leary Park                                   |  |                  | \$170          | \$171          | \$180          |
| Lisa Dedrick Field (Cohanzie)                |  |                  | \$475          | \$500          | \$500          |
| Mago Point                                   |  |                  | \$130          | \$126          | \$150          |
| Ridgewood Park                               |  |                  | \$100          | \$90           | \$95           |
| Veteran's Maintenance Garage/Public Restroom |  |                  | \$615          | \$600          | \$620          |
| Waterford Beach Park                         |  |                  |                |                |                |
| Maintenance Building/Causeway Bathroom       |  |                  | \$600          | \$800          | \$850          |
| Pavilion/Group Picnic Bathroom               |  |                  | \$55           | \$55           | \$55           |
| Fire service 8" charge                       |  |                  | \$1,595        | \$1,595        | \$1,595        |
|                                              |  | <b>SUB TOTAL</b> | <b>\$4,420</b> | <b>\$4,604</b> | <b>\$4,725</b> |

| <b>Sewer</b>                                   |  |                  | FY'22          | FY'23          | FY'24          |
|------------------------------------------------|--|------------------|----------------|----------------|----------------|
| Jordan Park House                              |  |                  | \$200          | \$195          | \$200          |
| Veteran's Maintenance Garage/Public Restroom   |  |                  | \$1,175        | \$1,175        | \$1,175        |
| Waterford Beach Park- Septic Tank cleaning (2) |  |                  | \$650          | \$650          | \$650          |
| Dedrick Field                                  |  |                  | \$750          | \$615          | \$615          |
|                                                |  | <b>SUB TOTAL</b> | <b>\$2,775</b> | <b>\$2,635</b> | <b>\$2,640</b> |

**TOWN OF WATERFORD  
PROPOSED REVENUE BY DEPARTMENT  
GENERAL FUND  
2024-2025 FISCAL YEAR**

All revenues from each department must be listed in the following categories. Please add any revenue lines that are not listed below.

**DEPARTMENT:** Building Maintenance

| LINE ITEM                    | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2023-2024<br>EXPECTED | 2023-2024<br>YTD    | 2024-2025<br>PROPOSED | VARIANCE           |
|------------------------------|---------------------|---------------------|-----------------------|---------------------|-----------------------|--------------------|
| Waterford Board of Education | 63,937              | 67,795              | 73,218                | 73,218              | 75,927                | 2,709              |
| Shared Use of Town Hall      |                     |                     |                       |                     |                       | 0                  |
|                              |                     |                     |                       |                     |                       | 0                  |
|                              |                     |                     |                       |                     |                       | 0                  |
|                              |                     |                     |                       |                     |                       | 0                  |
|                              |                     |                     |                       |                     |                       | 0                  |
| <b>TOTALS</b>                | <b>\$ 63,937.00</b> | <b>\$ 67,795.00</b> | <b>\$ 73,218.00</b>   | <b>\$ 73,218.00</b> | <b>\$ 75,927.00</b>   | <b>\$ 2,709.00</b> |