TOWN OF WATERFORD
GENERAL FUND BUDGET

FOR THE FISCAL YEAR JULY 1, 2013 TO JUNE 30, 2014

ADOPTED BY THE REPRESENTATIVE TOWN MEETING
ANNUAL BUDGET MEETING
May 6, 2013

General Government Operations	$	**29,501,884**
Board of Education:		
Operating Budget- Total Appropriations	$	**44,522,768**
Capital and Debt Service:		
Current Year Capital Improvements	$	1,180,000
Transfers to Capital and Non-Recurring Expenditure	$	1,496,001
Debt Service	$	5,032,324
Total Capital and Debt Service	$	**7,708,325**
Total Budget	**$**	**81,732,977**

TOWN OF WATERFORD
GENERAL FUND BUDGET
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ANNUAL BUDGET | DEPT/AGENCY: REVENUES | FISCAL YEAR 2013/2014

TOWN OF WATERFORD

DESCRIPTION	COLUMN 1 2011/12 ACTUAL	COLUMN 2 2012/13 R.T.M APPROP.	COLUMN 3 ACTUAL RECEIVED TO 1/1/13	COLUMN 4 2013/14 ESTIMATED	COLUMN 5 2013/14 DOLLAR VALUE INC./(DEC)	COLUMN 6 2013/14 PERCENTAGE INC./(DEC)
STATE OF CONNECTICUT						
EDUCATION						
ED. COST SHARING GRANT	1,402,304	1,457,022	371,461	1,485,842	28,820	1.98%
TRANSPORTATION	45,681	45,741	0	0	(45,741)	-100.00%
EDUCATION OF THE BLIND	26,541	24,710	0	26,541	1,831	7.41%
HEALTH & WELFARE	6,494	6,529	0	0	(6,529)	-100.00%
TOTAL EDUCATION	**1,481,020**	**1,534,002**	**371,461**	**1,512,383**	**(21,619)**	**-1.41%**
GENERAL GOVERNMENT						
PILOT-STATE-OWNED PROP.	374,140	373,986	373,493	317,842	(56,144)	-15.01%
PILOT-ELDERLY	182,954	174,648	186,203	184,203	9,555	5.47%
PILOT-DISABLED	1,945	1,675	1,915	1,915	240	14.33%
PILOT-PRIVATE TAX EXEMPT PROP	49,646	49,647	48,707	44,961	(4,686)	-9.44%
TAX RELIEF-VETERANS	10,773	9,222	10,269	10,269	1,047	11.35%
COURT FINES	14,297	14,190	8,498	15,000	810	5.71%
EMERGENCY MANAGEMENT	9,397	31,490	0	9,397	(22,093)	-70.16%
TELECOMMUNICATIONS	82,905	82,905	0	82,905	0	0.00%
TOWN AID ROADS	159,930	159,777	80,628	322,511	162,734	101.85%
YOUTH SERVICES	14,000	14,000	9,000	13,000	(1,000)	-7.14%
LoCIP GRANT	0	463,100	0	0	(463,100)	100.00%
LOCAL BRIDGE GRANT	0	304,000	0	0	(304,000)	100.00%
WILLETTS AVENUE STP GRANT	0	0	0	542,400	542,400	100.00%
MASHANTUCKET PEQUOT GRANT	47,195	46,951	15,934	39,294	(7,657)	-16.31%
MUNICIPAL VIDEO COMP. TRUST	8,085	8,085	19,255	19,255	11,170	138.16%
ENHANCED 911	22,458	16,679	16,175	15,000	(1,679)	-10.07%
LOCAL PROPERTY TAX RELIEF GRANT	169,536	27,172	13,596	0	(27,172)	-100.00%
TOTAL GENERAL GOVERNMENT	**1,147,261**	**1,777,527**	**783,673**	**1,617,952**	**(159,575)**	**-8.98%**
TOTAL STATE OF CONNECTICUT	**2,628,281**	**3,311,529**	**1,155,134**	**3,130,335**	**(181,194)**	**-5.47%**
FEDERAL SOURCES						
FEMA GRANT ALL DEPARTMENTS	78,633	0	0	0	0	0.00%
TOTAL FEDERAL GRANTS	**78,633**	**0**	**0**	**0**	**0**	**0.00%**
GRAND TOTAL STATE AND FEDERAL:	**2,706,914**	**3,311,529**	**1,155,134**	**3,130,335**	**(181,194)**	**-5.47%**
OTHER SOURCES						
EDUCATION						
TUITION	74,328	35,742	10,444	40,233	4,491	12.57%
SAFE HOMES TUITION	11,611	21,292	0	12,841	(8,451)	-39.69%
RENT AND MISCELLANEOUS	3,840	3,808	4,327	3,808	0	0.00%
SUBTOTAL EDUCATION	**89,779**	**60,842**	**14,771**	**56,882**	**(3,960)**	**-6.51%**

ANNUAL BUDGET | DEPT/AGENCY: REVENUES | FISCAL YEAR 2013/2014

TOWN OF WATERFORD

DESCRIPTION	COLUMN 1 2011/12 ACTUAL	COLUMN 2 2012/13 R.T.M APPROP.	COLUMN 3 ACTUAL RECEIVED TO 1/1/13	COLUMN 4 2013/14 ESTIMATED	COLUMN 5 2013/14 DOLLAR VALUE INC./(DEC)	COLUMN 6 2013/14 PERCENTAGE INC./(DEC)
GENERAL GOVERNMENT						
INTEREST & LIEN FEES	224,622	200,000	163,830	200,000	0	0.00%
INTEREST - INVESTMENTS	87,064	75,000	48,201	50,000	(25,000)	-33.33%
RECREATION & PARKS COMM.	157,674	140,000	127,485	175,000	35,000	25.00%
COMMUNITY USE OF SCHOOLS	0	6,000	1,119	7,000	1,000	16.67%
BUILDING INSPECTOR	314,095	300,000	379,335	350,000	50,000	16.67%
LICENSES, FEES, PERMITS & FINES	21,646	15,000	14,482	20,000	5,000	33.33%
LIBRARY	18,312	21,000	9,106	19,500	(1,500)	-7.14%
WATER MAIN ASSESSMENTS	980	11,315	4,368	4,400	(6,915)	-61.11%
SALE OF EQUIPMENT	0	100	0	100	0	0.00%
SCRRRA REBATE	0	238,424	282,640	282,500	44,076	18.49%
INSURANCE SETTLEMENT	910	0	50	0	0	0.00%
ALARM PENALTIES	2,050	3,000	300	1,000	(2,000)	-66.67%
BULKY WASTE FEES	116,511	113,790	58,787	108,915	(4,875)	-4.28%
MISCELLANEOUS	27,016	40,000	25,190	25,000	(15,000)	-37.50%
LEASEHOLD TAX-ST OWNED PROP	453	2,663	0	2,031	(632)	-23.73%
CONVEYANCE TAX	257,856	150,000	121,190	175,000	25,000	16.67%
REGIONAL COMMUNICATION CTR.	186	15,438	0	10,000	(5,438)	-35.22%
SEWER ASSESSMENTS	5,700	34,603	8,278	33,989	(614)	-1.77%
P&Z, ZBA & CONSERVATION	67,976	55,000	38,142	54,000	(1,000)	-1.82%
TOWN CLERK'S FEES	169,731	170,000	99,341	175,000	5,000	2.94%
UTILITY COMMISSION LIEN FEES	19,800	20,000	0	20,000	0	0.00%
COMMERCIAL TIPPING FEES	248,266	275,276	91,159	245,000	(30,276)	-11.00%
RECYCLING	107,755	100,000	26,900	89,486	(10,514)	-10.51%
TVCCA ASSISTANCE REBATE	3,000	0	0	3,000	3,000	100.00%
UNLIQUIDATE PRIOR YR. ENCUMB.	3,767	100	0	100	0	0.00%
RENTALS	141,487	145,770	76,425	145,770	0	0.00%
AMBULANCE OPERATING SUBSIDY	194,134	250,000	0	200,000	(50,000)	-20.00%
SENIOR SERVICES	28,398	25,500	18,987	28,500	3,000	11.76%
VERSA KART/BLUE BOX SALES	0	3,240	1,420	5,000	1,760	54.32%
EAST LYME ANIMAL CONTROL PMT	55,183	57,008	0	56,534	(474)	-0.83%
EUGENE O'NEILL GATE RCPTS.	9,341	15,000	0	8,768	(6,232)	-41.55%
BOE HUMAN RESOURCES OFFSET	8,254	14,356	3,797	13,520	(836)	-5.82%
CIRMA MEMBERS EQUITY DISTRIBUTION	56,133	50,000	0	51,671	1,671	3.34%
New London Radio Comm. Network Use Fee	0	0	0	93,779	93,779	100.00%
YBS BOE Clerical Subsidy	0	0	0	5,000	5,000	100.00%
SUBTOTAL GENERAL GOVERNMENT	**2,348,300**	**2,547,583**	**1,600,532**	**2,659,563**	**111,980**	**4.40%**
TOTAL OTHER SOURCES	**2,516,712**	**2,608,425**	**1,615,303**	**2,716,445**	**108,020**	**4.14%**
PROPERTY TAXES:						
CURRENT YEAR	68,704,707	72,605,635	54,544,762	75,621,197	3,015,562	0.00%
PRIOR YEAR	60,468	265,000	198,435	265,000	0	0.00%
TOTAL PROPERTY TAXES	**68,765,175**	**72,870,635**	**54,743,197**	**75,886,197**	**3,015,562**	**4.14%**
FUND BALANCE APPLIED	**0**	**0**	**0**	**0**	**0**	**0.00%**
GRAND TOTAL REVENUES	**73,910,168**	**78,790,589**	**57,513,634**	**81,732,977**	**2,942,388**	**3.73%**

FY14 MILL RATE CALCULATIONS BASED UPON ADOPTED REPRESENTATIVE TOWN MEETING BUDGET

Net Taxable Grand List October 1, 2012 After BAA			$	3,172,947,115.00
Mill at Full Value			$	3,172,947.12
Collection Rate				0.991
Net Collectible Grand List			$	3,144,390,590.97
Mill at Collectible Value			$	3,144,390.59
Budget Amount	$	81,732,977.00		
Revenue from sources other than taxes or SBC	$	6,111,780.00		
Application of Fund Balance	$	-		
Net revenue needed from SBC and Taxes			$	75,621,197.00
Calculated Mill Rate				24.0496
Net from taxes			$	75,621,197.00
FY14 Mill Rate Requirement		24.05		
FY13 Mill Rate		19.77		
Differential & % Increase		4.28		21.65%

		DEPT/AGENCY:			DEPARTMENTAL SUMMARY						FISCAL YEAR 2013-2014	
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9		
		2011/12	2012/13	2012/13	ACTUAL	2013/2014	2013/2014	2013/2014	2013/2014	2013/2014	2013/2014	2013/2014
LINE		ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	APPROVED	BD. OF SELECTMEN	BD. OF FINANCE	R.T.M.	DOLLAR VALUE	PERCENTAGE
ITEM	DESCRIPTION	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/13	REQUEST	BD/COMM	RECOMMENDED	RECOMMENDED	APPROVED	INCREASE/(DECREASE)	INCREASE
	GENERAL GOVERNMENT:											
10101	BOARD OF SELECTMEN	251,562	214,787		117,169	216,242	216,242	216,242	216,242	216,242	1,455	0.68%
10102	REGISTRARS OF VOTERS	59,462	74,417		46,068	57,719	57,719	57,719	56,929	56,929	(17,488)	-23.50%
10103	BOARD OF FINANCE	59,899	65,494		45,283	65,102	65,102	65,102	65,102	65,102	(392)	-0.60%
10104	ASSESSOR	271,486	294,541		145,945	300,650	300,650	300,650	300,650	300,650	6,109	2.07%
10105	BD ASSESSMENT APPEALS	1,153	3,775		165	1,443	1,443	1,443	1,443	1,443	(2,332)	-61.77%
10106	TAX COLLECTOR	188,473	194,603		98,474	193,969	193,969	193,969	193,969	193,969	(634)	-0.33%
10107	FINANCE DEPARTMENT	810,522	836,643		514,039	864,899	864,534	864,534	864,534	864,534	27,891	3.33%
10108	LEGAL DEPARTMENT	325,113	280,718		136,500	301,030	301,030	301,030	301,030	301,030	20,312	7.24%
10109	TOWN CLERK	244,631	244,521		138,583	249,552	249,552	249,552	249,202	249,202	4,681	1.91%
10110	PLANNING & ZONING	518,422	534,458		267,688	535,300	535,300	530,300	529,900	529,900	(4,558)	-0.85%
10111	BUILDING MAINTENANCE	134,497	151,658		73,951	163,392	163,392	163,392	163,342	163,342	11,684	7.70%
10112	INSURANCE	4,221,714	4,287,555		4,043,383	4,616,778	4,616,778	4,616,778	4,616,778	4,616,778	329,223	7.68%
10113	ECONOMIC DEVELOPMENT COM	7,970	8,949		6,913	9,651	9,651	8,949	8,729	8,729	(220)	-2.46%
10114	CONSERVATION COMMISSION	19,661	16,350		733	21,350	21,350	19,850	19,850	19,850	3,500	21.41%
10115	ZONING BOARD OF APPEALS	3,539	4,973		2,202	4,839	4,839	4,839	4,839	4,839	(134)	-2.69%
10116	RETIREMENT COMMISSION	3,530,067	3,710,652		2,004,705	3,819,546	3,819,546	3,819,546	3,819,546	3,819,546	108,894	2.93%
10117	REPRESENTATIVE TOWN MTG.	18,302	18,434		15,925	18,434	18,434	18,434	18,434	18,434	0	0.00%
10118	BUILDING DEPARTMENT	259,122	269,979		131,681	271,157	271,157	271,157	270,507	270,507	528	0.20%
10120	SOC.SVC.GRANTS/MISC.	88,376	92,144		74,935	93,678	88,401	86,660	86,660	86,660	(5,484)	-5.95%
10121	CONTINGENCY	0	250,000	(23,300)	0	245,000	245,000	245,000	245,000	245,000	(5,000)	-2.00%
10141	FLOOD & EROSION CONTROL BD	626	929		236	941	941	941	886	886	(43)	-4.63%
10143	ETHICS COMMISSION	304	723		166	723	723	723	723	723	0	0.00%
10145	HUMAN RESOURCES DEPT.	252,362	194,712		84,751	219,437	204,982	204,982	203,990	203,990	9,278	4.76%
10222	EMERGENCY MANAGEMENT	898,778	1,072,823		658,689	1,122,346	1,122,346	1,122,346	1,122,246	1,122,246	49,423	4.61%
10223	FIRE SERVICES	2,122,772	2,612,798		1,336,218	2,740,829	2,719,684	2,719,684	2,710,542	2,708,192	95,394	3.65%
10224	WATERFORD FIRE ENGINE #1	98,618	0		0	0	0	0	0	0	0	0.00%
10225	QUAKER HILL FIRE CO.	95,881	0		0	0	0	0	0	0	0	0.00%
10226	GOSHEN FIRE DEPARTMENT	78,781	0		0	0	0	0	0	0	0	0.00%
10227	OSWEGATCHIE FIRE COMPANY	108,702	0		0	0	0	0	0	0	0	0.00%
10228	COHANZIE FIRE COMPANY	100,110	0		0	0	0	0	0	0	0	0.00%
10229	POLICE DEPARTMENT	4,935,423	4,993,101		2,588,274	5,308,480	5,308,480	5,200,830	5,200,830	5,200,830	207,729	4.16%
10330	PUBLIC WORKS DEPARTMENT	4,580,211	4,649,722	23,300	2,245,383	4,687,006	4,682,729	4,682,729	4,663,783	4,663,783	14,061	0.30%
10419	YOUTH SERVICES	197,102	200,610		104,099	224,767	224,767	224,767	224,767	224,767	24,157	12.04%
10432	CONSERVATION OF HEALTH	129,444	133,849		133,849	134,085	134,085	134,085	134,002	134,002	153	0.11%
10433	PUBLIC HEALTH NURSING SERV.	26,514	46,840		7,774	46,840	46,840	46,840	36,840	36,840	(10,000)	-21.35%
10435	SENIOR CITIZENS COMMISSION	507,526	514,577		251,579	513,809	513,809	513,611	513,611	513,611	(966)	-0.19%
10536	WATERFORD PUBLIC LIBRARY	1,024,390	1,043,558		514,027	1,040,167	1,040,167	1,040,167	1,040,167	1,040,167	(3,391)	-0.32%
10537	RECREATION & PARKS COMM.	1,170,433	1,301,714		646,632	1,325,439	1,320,735	1,316,388	1,305,073	1,305,073	3,359	0.26%
10546	COMMUNITY USE OF SCHOOLS	283,346	304,391		0	314,088	314,088	314,088	314,088	314,088	9,697	3.19%
	TOTAL G/G OPERATIONS	**27,625,294**	**28,624,998**	**0**	**16,436,019**	**29,728,688**	**29,678,465**	**29,557,327**	**29,504,234**	**29,501,884**	**876,886**	**3.06%**
	BOARD OF EDUCATION:											
10560	OPERATING BUDGET	42,569,089	44,199,363		18,088,529	44,622,768	44,622,768	44,622,768	44,622,768	44,522,768	323,405	0.73%
	TOTAL BOE OPERATIONS	**42,569,089**	**44,199,363**	**0**	**18,088,529**	**44,622,768**	**44,622,768**	**44,622,768**	**44,622,768**	**44,522,768**	**323,405**	**0.73%**
	CAPITAL AND DEBT SERVICE:											
10638	CURRENT YEAR CAPITAL IMPR.	1,139,951	1,115,655		1,115,655	1,728,317	1,180,000	1,180,000	1,180,000	1,180,000	64,345	5.77%
10640	TRANS TO CAP & NON-REC.	570,247	1,441,093		1,441,093	3,653,554	1,569,000	1,569,001	1,496,001	1,496,001	54,908	3.81%
10739	DEBT SERVICE	2,045,875	3,409,480		2,842,988	5,032,324	5,032,324	5,032,324	5,032,324	5,032,324	1,622,844	47.60%
	TOTAL CAPITAL & DEBT SVC.	**3,766,073**	**5,966,228**	**0**	**5,399,736**	**10,414,195**	**7,781,324**	**7,781,325**	**7,708,325**	**7,708,325**	**1,742,097**	**29.20%**
	TOTAL GENERAL FUND	**73,950,456**	**78,790,589**	**0**	**39,924,284**	**84,765,651**	**82,082,557**	**81,961,420**	**81,835,327**	**81,732,977**	**2,942,388**	**3.73%**

EXECUTIVE SUMMARY $44,622,768

Account Groups	Actual 2011-12	Budget 2012-13	Proposed 2013-14	$ Increase (Decrease)	% Increase (Decrease)
Instructional Salaries	21,028,752	21,662,435	22,231,450	569,015	2.63%
Support Salaries	4,857,050	5,044,567	5,139,139	94,572	1.87%
Employee Benefits	7,871,747	8,490,882	7,958,470	-532,412	-6.27%
Contracted Services	1,206,533	1,321,575	1,314,503	-7,073	-0.54%
Transportation	2,348,422	2,681,152	2,442,272	-238,880	-8.91%
Insurance	220,220	210,045	240,270	30,225	14.39%
Communications	94,317	104,673	97,369	-7,304	-6.98%
Tuition	1,599,375	1,572,896	2,003,057	430,161	27.35%
Other Purchased Services	151,292	147,823	176,695	28,872	19.53%
Instructional Supplies	519,330	562,083	555,843	-6,240	-1.11%
Operation & Maintenance of Buildings	1,862,851	1,804,128	1,747,048	-57,080	-3.16%
Textbooks/Library Books/ Other Supplies	494,824	368,408	387,770	19,362	5.26%
Equipment	220,518	135,820	135,926	106	0.08%
Dues & Fees	41,357	40,375	40,455	80	0.20%
Operating Capital Improvement	52,501	52,501	52,501	0	0.00%
Totals	42,569,089	44,199,363	**44,522,768**	323,405	**0.73%**

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ANNUAL BUDGET		DEPT/AGENCY:		10101	BOARD OF SELECTMEN				FISCAL YEAR 2013/2014	
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2011/12	2012/13	2012/13	ACTUAL	2013/2014	2013/2014	2013/2014	2013/2014	2013/2014
LINE		ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	APPROVED	RECOMMENDED	RECOMMENDED	R.T.M.
ITEM	DESCRIPTION	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/13	REQUEST	BD/COMM.	BD OF SELECTMEN	BD OF FINANCE	APPROVED
	PERSONNEL COSTS									
51010	FIRST SELECTMAN	93,665	94,696		47,569	96,961	96,961	96,961	96,961	96,961
51020	OTHER SELECTMEN	3,180	3,228		1,624	3,292	3,292	3,292	3,292	3,292
51110	ADMINISTRATION	57,597	58,297		29,149	58,521	58,521	58,521	58,521	58,521
51210	CLERICAL/TECHNICAL	0	150		0	150	150	150	150	150
51810	OVERTIME	250	250		904	250	250	250	250	250
51920	F.I.C.A	11,701	11,984		5,950	12,179	12,179	12,179	12,179	12,179
	SUBTOTAL	166,393	168,605	0	85,196	171,353	171,353	171,353	171,353	171,353
	SERVICES									
52010	ADVERTISING	300	300		244	300	300	300	300	300
52020	POSTAGE	236	600		246	612	612	612	612	612
52030	PROFESSIONAL FEES	80,960	40,500		29,530	40,500	40,500	40,500	40,500	40,500
52040	SERVICE CONT & REPAIRS	1,496	1,642		852	1,642	1,642	1,642	1,642	1,642
52050	DUES, CONF., & EDUCATION	427	500		346	250	250	250	250	250
52070	REIMBURSABLE EXPENSE	0	200		0	200	200	200	200	200
	SUBTOTAL	83,419	43,742	0	31,218	43,504	43,504	43,504	43,504	43,504
	MATERIALS & SUPPLIES									
53020	OTHER SUPPLIES	230	400		0	400	400	400	400	400
53090	FUELS & LUBRICANTS	1,520	2,040		755	985	985	985	985	985
	SUBTOTAL	1,750	2,440	0	755	1,385	1,385	1,385	1,385	1,385
	EQUIPMENT									
54010	EQUIPMENT	0	0		0	0	0	0	0	0
54060	OFFICE EQUIPMENT	0	0		0	0	0	0	0	0
	SUBTOTAL	0	0	0	0	0	0	0	0	0
	DEPARTMENT TOTAL	251,562	214,787	0	117,169	216,242	216,242	216,242	216,242	216,242

ANNUAL BUDGET		DEPT/AGENCY:		10102	REGISTRARS OF VOTERS				FISCAL YEAR 2013/2014	
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2011/12	2012/13	2012/13	ACTUAL	2013/2014	2013/2014	2013/2014	2013/2014	2013/2014
LINE		ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	APPROVED	RECOMMENDED	RECOMMENDED	R.T.M.
ITEM	DESCRIPTION	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/13	REQUEST	BD/COMM.	BD OF SELECTMEN	BD OF FINANCE	APPROVED
	PERSONNEL COSTS									
51010	ELECTED OFFICIALS	33,439	33,570		17,405	34,376	34,376	34,376	34,376	34,376
51310	VOTER REGISTRATION	2,285	4,000	(225)	2,243	3,500	3,500	3,500	3,500	3,500
51320	ELECTION ACTIVITIES	13,900	19,760	225	19,984	6,880	6,880	6,880	6,880	6,880
51920	F.I.C.A.	2,720	2,874		1,494	3,424	3,424	3,424	3,424	3,424
	SUBTOTAL	52,344	60,204	0	41,126	48,180	48,180	48,180	48,180	48,180
	SERVICES									
52010	ADVERTISING	0	120		0	100	100	100	100	100
52020	POSTAGE	707	1,200		607	1,500	1,500	1,500	1,200	1,200
52040	SERVICE CONT. & REPAIRS	0	3,700		0	2,000	2,000	2,000	2,000	2,000
52050	DUES, CONF., & EDUCATION	200	200		110	410	410	410	410	410
52070	REIMBURSABLE EXPENSE	143	133		44	226	226	226	226	226
52080	TELEPHONE	2,540	2,000		1,222	1,200	1,200	1,200	1,150	1,150
	SUBTOTAL	3,590	7,353	0	1,983	5,436	5,436	5,436	5,086	5,086
	MATERIALS & SUPPLIES									
53020	OTHER SUPPLIES	3,528	6,860		2,959	4,103	4,103	4,103	3,663	3,663
	SUBTOTAL	3,528	6,860	0	2,959	4,103	4,103	4,103	3,663	3,663
	EQUIPMENT									
54180	VOTING MACHINE	0	0		0	0	0	0	0	0
	SUBTOTAL	0	0	0	0	0	0	0	0	0
	DEPARTMENT TOTAL	59,462	74,417	0	46,068	57,719	57,719	57,719	56,929	56,929

ANNUAL BUDGET		DEPT/AGENCY:		10103	BOARD OF FINANCE				FISCAL YEAR 2013/2014	
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2011/12	2012/13	2012/13	ACTUAL	2013/2014	2012/2013	2012/2013	2012/2013	2012/2013
LINE		ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	APPROVED	RECOMMENDED	RECOMMENDED	R.T.M.
ITEM	**DESCRIPTION**	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/13	REQUEST	BD/COMM	BD OF SELECTMEN	BD OF FINANCE	APPROVED
	PERSONNEL COSTS									
51210	CLERICAL/TECHNICAL	10,584	13,019		3,979	13,019	13,019	13,019	13,019	13,019
51920	F.I.C.A.	810	996		304	996	996	996	996	996
	SUBTOTAL	11,394	14,015	0	4,283	14,015	14,015	14,015	14,015	14,015
	SERVICES									
52010	ADVERTISING	2,440	2,893		0	2,500	2,500	2,500	2,500	2,500
52020	POSTAGE	14	31		0	32	32	32	32	32
52030	PROFESSIONAL FEES	46,000	48,500		41,000	48,500	48,500	48,500	48,500	48,500
52070	REIMBURSABLE EXPENSE	21	25		0	25	25	25	25	25
	SUBTOTAL	48,475	51,449	0	41,000	51,057	51,057	51,057	51,057	51,057
	MATERIALS & SUPPLIES									
53010	OFFICE SUPPLIES	30	30		0	30	30	30	30	30
	SUBTOTAL	30	30	0	0	30	30	30	30	30
	DEPARTMENT TOTAL	59,899	65,494	0	45,283	65,102	65,102	65,102	65,102	65,102

ANNUAL BUDGET		DEPT/AGENCY:		10104	ASSESSOR					FISCAL YEAR 2013/2014
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2011/12	2012/13	2012/13	ACTUAL	2013/2014	2013/2014	2013/2014	2013/2014	2013/2014
LINE		ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	APPROVED	RECOMMENDED	RECOMMENDED	R.T.M.
ITEM	DESCRIPTION	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/13	REQUEST	BD/COMM.	BD OF SELECTMEN	BD OF FINANCE	APPROVED
	PERSONNEL COSTS									
51110	ADMINISTRATION	172,056	174,568		85,792	175,228	175,228	175,228	175,228	175,228
51210	CLERICAL/TECHNICAL	57,882	64,020		31,412	67,266	67,266	67,266	67,266	67,266
51810	OVERTIME	15	651		0	677	677	677	677	677
51910	FRINGE BENEFITS	0	9,900		0	9,900	9,900	9,900	9,900	9,900
51920	F.I.C.A	16,660	18,302		8,696	18,603	18,603	18,603	18,603	18,603
	SUBTOTAL	246,613	267,441	0	125,900	271,674	271,674	271,674	271,674	271,674
	SERVICES									
52010	ADVERTISING	344	440		380	440	440	440	440	440
52020	POSTAGE	2,181	2,540		949	2,346	2,346	2,346	2,346	2,346
52030	PROFESSIONAL FEES	6,700	8,500		5,000	10,675	10,675	10,675	10,675	10,675
52040	SERVICE CONT & REPAIRS	11,712	11,955		10,956	12,328	12,328	12,328	12,328	12,328
52050	DUES, CONF., & EDUCATION	3,127	2,500		2,200	2,035	2,035	2,035	2,035	2,035
52070	REIMBURSABLE EXPENSE	233	250		50	250	250	250	250	250
	SUBTOTAL	24,297	26,185	0	19,535	28,074	28,074	28,074	28,074	28,074
	MATERIALS & SUPPLIES									
53020	OTHER SUPPLIES	32	127		0	127	127	127	127	127
53200	PRICING BOOKS	544	788		510	775	775	775	775	775
	SUBTOTAL	576	915	0	510	902	902	902	902	902
	EQUIPMENT									
54060	OFFICE EQUIPMENT	0	0		0	0	0	0	0	0
	SUBTOTAL	0	0	0	0	0	0	0	0	0
	DEPARTMENT TOTAL	271,486	294,541	0	145,945	300,650	300,650	300,650	300,650	300,650

ANNUAL BUDGET		DEPT/AGENCY:		10105	BD. OF ASSESSMENT APPEALS				FISCAL YEAR 2013/2014	
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2011/12	2012/13	2012/13	ACTUAL	2013/2014	2013/2014	2013/2014	2013/2014	2013/2014
LINE		ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	APPROVED	RECOMMENDED	RECOMMENDED	R.T.M.
ITEM	DESCRIPTION	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/13	REQUEST	BD/COMM.	BD OF SELECTMEN	BD OF FINANCE	APPROVED
	PERSONNEL COSTS									
51010	ELECTED OFFICIALS	300	1,000		0	300	300	300	300	300
51210	CLERICAL/TECHNICAL	307	1,301		0	508	508	508	508	508
51920	F.I.C.A	22	100		0	39	39	39	39	39
	SUBTOTAL	629	2,401	0	0	847	847	847	847	847
	SERVICES									
52010	ADVERTISING	165	334		139	200	200	200	200	200
52020	POSTAGE	22	440		1	46	46	46	46	46
52050	DUES, CONF., & EDUCATION	288	300		25	300	300	300	300	300
52070	REIMBURSABLE EXPENSE	49	300		0	50	50	50	50	50
	SUBTOTAL	524	1,374	0	165	596	596	596	596	596
	DEPARTMENT TOTAL	1,153	3,775	0	165	1,443	1,443	1,443	1,443	1,443

ANNUAL BUDGET		DEPT/AGENCY:		10106	TAX COLLECTOR				FISCAL YEAR 2013/2014	
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2011/12	2012/13	2012/13	ACTUAL	2013/2014	2013/2014	2013/2014	2013/2014	2013/2014
LINE		ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	APPROVED	RECOMMENDED	RECOMMENDED	R.T.M.
ITEM	DESCRIPTION	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/13	REQUEST	BD/COMM.	BD OF SELECTMEN	BD OF FINANCE	APPROVED
	PERSONNEL COSTS									
51010	ELECTED OFFICIALS	74,223	75,040		37,687	76,835	76,835	76,835	76,835	76,835
51210	CLERICAL/TECHNICAL	65,240	65,317		33,824	67,340	67,340	67,340	67,340	67,340
51810	OVERTIME	618	789		180	821	821	821	821	821
51920	F.I.C.A.	10,523	10,799		5,389	11,093	11,093	11,093	11,093	11,093
	SUBTOTAL	150,604	151,945	0	77,080	156,089	156,089	156,089	156,089	156,089
	SERVICES									
52010	ADVERTISING	1,039	1,056		362	1,086	1,086	1,086	1,086	1,086
52020	POSTAGE	5,527	5,791		2,926	5,949	5,949	5,949	5,949	5,949
52030	PROFESSIONAL FEES	22,112	23,833		8,919	18,304	18,304	18,304	18,304	18,304
52040	SERVICE CONT. & REPAIR	7,989	10,587		9,052	10,787	10,787	10,787	10,787	10,787
52050	DUES, CONF. & EDUCATION	296	326		38	326	326	326	326	326
	SUBTOTAL	36,963	41,593	0	21,297	36,452	36,452	36,452	36,452	36,452
	MATERIALS & SUPPLIES									
53010	OFFICE SUPPLIES	906	1,065		97	1,028	1,028	1,028	1,028	1,028
	SUBTOTAL	906	1,065	0	97	1,028	1,028	1,028	1,028	1,028
	OFFICE EQUIPMENT									
54060	OFFICE EQUIPMENT	0	0		0	400	400	400	400	400
	SUBTOTAL	0	0	0	0	400	400	400	400	400
	DEPARTMENT TOTAL	188,473	194,603	0	98,474	193,969	193,969	193,969	193,969	193,969

ANNUAL BUDGET		DEPT/AGENCY:		10107	FINANCE DEPARTMENT				FISCAL YEAR 2013/2014	
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2011/12	2012/13	2012/13	ACTUAL	2013/2014	2013/2014	2013/2014	2013/2014	2013/2014
LINE		ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	APPROVED	RECOMMENDED	RECOMMENDED	R.T.M.
ITEM	DESCRIPTION	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/13	REQUEST	BD/COMM.	BD OF SELECTMEN	BD OF FINANCE	APPROVED
	PERSONNEL COSTS									
51010	ELECTED OFFICIALS	24,712	25,185		12,592	25,689	25,689	25,689	25,689	25,689
51110	ADMINISTRATION	240,756	243,696		122,019	244,670	244,670	244,670	244,670	244,670
51210	CLERICAL/TECHNICAL	203,608	199,252		102,045	208,168	208,168	208,168	208,168	208,168
51810	OVERTIME	4,499	4,500		3,530	4,500	4,500	4,500	4,500	4,500
51910	FRINGE BENEFITS	2,035	215		0	275	275	275	275	275
51920	F.I.C.A.	35,580	36,157		17,923	36,952	36,952	36,952	36,952	36,952
	SUBTOTAL	511,190	509,005	0	258,109	520,254	520,254	520,254	520,254	520,254
	SERVICES									
52010	ADVERTISING	1,000	300		0	100	100	100	100	100
52020	POSTAGE	7,369	7,255		2,899	7,552	7,552	7,552	7,552	7,552
52030	PROFESSIONAL FEES	45,355	43,212		20,034	47,727	47,727	47,727	47,727	47,727
52040	SERVICE CONT. & REPAIR	156,061	170,743		159,073	177,280	177,280	177,280	177,280	177,280
52050	DUES, CONF. & EDUCATION	4,103	5,065		4,768	5,741	5,741	5,741	5,741	5,741
52070	REIMBURSABLE EXPENSE	496	555		139	565	565	200	200	200
52080	TELEPHONE	31,696	31,529		12,387	31,278	31,278	31,278	31,278	31,278
	SUBTOTAL	246,080	258,659	0	199,300	270,243	270,243	269,878	269,878	269,878
	MATERIALS & SUPPLIES									
53010	OFFICE SUPPLIES	28,352	40,000		31,710	40,000	40,000	40,000	40,000	40,000
	SUBTOTAL	28,352	40,000	0	31,710	40,000	40,000	40,000	40,000	40,000
	OFFICE EQUIPMENT									
54010	OFFICE FURNITURE	0	0		0	1	1	1	1	1
54060	OFFICE EQUIPMENT	6,467	0		0	0	0	0	0	0
54130	COMPUTER SYSTEM	18,433	28,979		24,920	34,401	34,401	34,401	34,401	34,401
	SUBTOTAL	24,900	28,979	0	24,920	34,402	34,402	34,402	34,402	34,402
	DEPARTMENT TOTAL	810,522	836,643	0	514,039	864,899	864,899	864,534	864,534	864,534

ANNUAL BUDGET		DEPT/AGENCY:		10108	LEGAL DEPARTMENT				FISCAL YEAR 2013/2014	
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2011/12	2012/13	2012/13	ACTUAL	2013/2014	2013/2014	2013/2014	2013/2014	2013/2014
LINE		ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	APPROVED	RECOMMENDED	RECOMMENDED	R.T.M.
ITEM	DESCRIPTION	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/13	REQUEST	BD/COMM.	BD OF SELECTMEN	BD OF FINANCE	APPROVED
	SERVICES									
52030	PROFESSIONAL SERVICES	291,009	250,000		106,470	250,000	250,000	250,000	250,000	250,000
52540	PROBATE COURT	24,093	29,718		30,030	50,030	50,030	50,030	50,030	50,030
52560	MISC. CLAIMS	10,011	1,000		0	1,000	1,000	1,000	1,000	1,000
	SUBTOTAL	325,113	280,718	0	136,500	301,030	301,030	301,030	301,030	301,030
	DEPARTMENT TOTAL	325,113	280,718	0	136,500	301,030	301,030	301,030	301,030	301,030

ANNUAL BUDGET		DEPT/AGENCY:		10109	TOWN CLERK				FISCAL YEAR 2013/2014	
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2011/12	2012/13	2012/13	ACTUAL	2013/14	2013/14	2013/14	2013/14	2013/14
LINE		ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	APPROVED	RECOMMENDED	RECOMMENDED	R.T.M.
ITEM	DESCRIPTION	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/13	REQUEST	BD/COMM.	BD OF SELECTMEN	BD OF FINANCE	APPROVED
	PERSONNEL COSTS									
51010	ELECTED OFFICIALS	78,793	80,002		40,001	81,916	81,916	81,916	81,916	81,916
51110	ADMINISTRATION	60,751	61,502		31,056	62,041	62,041	62,041	62,041	62,041
51210	CLERICAL/TECHNICAL	44,014	44,296		22,360	46,228	46,228	46,228	46,228	46,228
51810	OVERTIME	72	200		82	200	200	200	200	200
51920	F.I.C.A.	13,787	14,229		6,990	14,565	14,565	14,565	14,565	14,565
	SUBTOTAL	197,417	200,229	0	100,489	204,950	204,950	204,950	204,950	204,950
	SERVICES									
52010	ADVERTISING	2,830	1,500		238	1,500	1,500	1,500	1,200	1,200
52020	POSTAGE	2,404	2,800		1,669	2,800	2,800	2,800	2,800	2,800
52030	PROFESSIONAL FEES	0	1		0	1	1	1	1	1
52040	SERVICE CONT. & REPAIR	1,261	1,315		967	1,315	1,315	1,315	1,315	1,315
52050	DUES, CONF. & EDUCATION	190	270		0	270	270	270	270	270
52060	PRINTING	279	250		36	250	250	250	250	250
52070	REIMBURSABLE EXPENSE	60	125		0	125	125	125	75	75
52180	VITAL STATISTICS	470	550		0	550	550	550	550	550
52510	RENTAL OF EQUIPMENT	36,935	34,710		32,000	35,165	35,165	35,165	35,165	35,165
	SUBTOTAL	44,429	41,521	0	34,910	41,976	41,976	41,976	41,626	41,626
	MATERIALS & SUPPLIES									
53010	OFFICE SUPPLIES	189	650		717	650	650	650	650	650
53020	OTHER SUPPLIES	91	100		0	100	100	100	100	100
53270	ORDINANCES	2,079	1,285		1,285	1,285	1,285	1,285	1,285	1,285
53280	ELECTION MATERIALS	426	675		1,182	530	530	530	530	530
53290	MICROFILM SUPPLIES	0	60		0	60	60	60	60	60
	SUBTOTAL	2,785	2,770	0	3,184	2,625	2,625	2,625	2,625	2,625
	OFFICE EQUIPMENT									
54060	OFFICE EQUIPMENT	0	1		0	1	1	1	1	1
	SUBTOTAL	0	1	0	0	1	1	1	1	1
	DEPARTMENT TOTAL	244,631	244,521	0	138,583	249,552	249,552	249,552	249,202	249,202

ANNUAL BUDGET		DEPT/AGENCY:			10110 PLANNING & ZONING COMMISSION				FISCAL YEAR 2013/2014
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2011/12	2012/13	2012/13	ACTUAL	2013/2014	2013/2014	2013/2014	2013/2014	2013/2014
LINE		ACTUAL	R.T.M.	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	APPROVED	RECOMMENDED	RECOMMENDED	R.T.M.
ITEM	DESCRIPTION	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/13	REQUEST	BD/COMM.	BD OF SELECTMEN	BD OF FINANCE	APPROVED
	PERSONNEL COSTS									
51110	ADMINISTRATION	104,976	106,227		52,072	90,930	90,930	90,930	90,930	90,930
51120	INSPECTION	226,069	229,076		118,235	229,958	229,958	229,958	229,958	229,958
51210	CLERICAL/TECHNICAL	124,172	124,860		63,484	131,569	131,569	131,569	131,569	131,569
51810	OVERTIME	7,131	7,111		3,315	7,237	7,237	7,237	7,237	7,237
51910	FRINGE BENEFITS	199	10,937		0	4,935	4,935	4,935	4,935	4,935
51920	F.I.C.A.	34,144	35,760		17,466	35,179	35,179	35,179	35,179	35,179
	SUBTOTAL	496,691	513,971	0	254,572	499,808	499,808	499,808	499,808	499,808
	SERVICES									
52010	ADVERTISING	4,786	4,750		1,111	4,750	4,750	4,750	4,750	4,750
52020	POSTAGE	715	700		269	575	575	575	575	575
52030	PROFESSIONAL FEES	0	0		0	15,000	15,000	10,000	10,000	10,000
52040	SERVICE CONT. & REPAIR	10,999	9,067	400	9,458	9,337	9,337	9,337	9,337	9,337
52050	DUES, CONF. & EDUCATION	2,423	3,450	(400)	922	3,400	3,400	3,400	3,000	3,000
52060	PRINTING	932	250		0	250	250	250	250	250
52070	REIMBURSABLE EXPENSE	162	200		0	200	200	200	200	200
	SUBTOTAL	20,017	18,417	0	11,760	33,512	33,512	28,512	28,112	28,112
	MATERIALS & SUPPLIES									
53010	OFFICE SUPPLIES	171	300		190	300	300	300	300	300
53090	FUELS & LUBRICANTS	1,543	1,770		1,166	1,435	1,435	1,435	1,435	1,435
	SUBTOTAL	1,714	2,070	0	1,356	1,735	1,735	1,735	1,735	1,735
	OFFICE EQUIPMENT									
54060	OFFICE EQUIPMENT	0	0		0	245	245	245	245	245
	SUBTOTAL	0	0	0	0	245	245	245	245	245
	DEPARTMENT TOTAL	518,422	534,458	0	267,688	535,300	535,300	530,300	529,900	529,900

ANNUAL BUDGET	DEPT/AGENCY:		10111	BUILDING MAINTENANCE				FISCAL YEAR 2013/2014	
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2011/12	2012/13	2012/2013	ACTUAL	2013/2014	2013/2014	2013/2014	2013/2014	2013/2014
LINE		ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	APPROVED	RECOMMENDED	RECOMMENDED	R.T.M.
ITEM	DESCRIPTION	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/13	REQUEST	BD/COMM.	BD OF SELECTMEN	BD OF FINANCE	APPROVED
	SERVICES									
52010	ADVERTISING	0	100		0	100	100	100	50	50
52040	SERVICE CONT.&REPAIRS	26,817	35,013		22,597	38,221	38,221	38,221	38,221	38,221
52090	FUEL OIL	14,976	14,875		6,740	15,220	15,220	15,220	15,220	15,220
52100	ELECTRIC	79,639	87,476		38,414	86,912	86,912	86,912	86,912	86,912
52110	WATER	1,446	1,472		799	1,467	1,467	1,467	1,467	1,467
52120	SEWER	3,023	3,072		758	3,022	3,022	3,022	3,022	3,022
	SUBTOTAL	125,901	142,008	0	69,308	144,942	144,942	144,942	144,892	144,892
	MATERIALS & SUPPLIES									
53020	OTHER SUPPLIES	8,596	9,650		4,643	9,550	9,550	9,550	9,550	9,550
	SUBTOTAL	8,596	9,650	0	4,643	9,550	9,550	9,550	9,550	9,550
	IMPROVEMENTS									
55030	BUILDING IMPROVEMENTS	0	0		0	8,900	8,900	8,900	8,900	8,900
	SUB-TOTAL	0	0	0	0	8,900	8,900	8,900	8,900	8,900
	DEPARTMENT TOTAL	134,497	151,658	0	73,951	163,392	163,392	163,392	163,342	163,342

ANNUAL BUDGET		DEPT/AGENCY:		10112	INSURANCE				FISCAL YEAR 2013/2014	
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2011/12	2012/13	2012/13	ACTUAL	2013/2014	2013/2014	2013/2014	2013/2014	2013/2014
LINE		ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	APPROVED	RECOMMENDED	RECOMMENDED	R.T.M.
ITEM	DESCRIPTION	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/13	REQUEST	BD/COMM.	BD OF SELECTMEN	BD OF FINANCE	APPROVED
	SERVICES									
52200	WORKERS' COMPENSATION	440,595	464,300		337,873	478,226	478,226	478,226	478,226	478,226
52210	BUILDINGS & CONTENTS	96,652	98,218		88,941	102,484	102,484	102,484	102,484	102,484
52220	VEHICLES	54,530	62,211		41,232	59,681	59,681	59,681	59,681	59,681
52230	GENERAL LIABILITY	246,525	246,526		194,782	264,105	264,105	264,105	264,105	264,105
52240	UNEMPLOYMENT COMPENSATION	5,382	5,000		444	5,000	5,000	5,000	5,000	5,000
52250	DEDUCTIBLE COVERAGE	10,988	20,000		6,893	20,000	20,000	20,000	20,000	20,000
52251	HEALTHCARE	3,340,709	3,363,798		3,359,413	3,660,065	3,660,065	3,660,065	3,660,065	3,660,065
52252	LONG TERM DISABILITY	2,759	2,580		1,891	2,580	2,580	2,580	2,580	2,580
52253	LIFE INSURANCE	23,574	24,922		11,914	24,637	24,637	24,637	24,637	24,637
	SUBTOTAL	4,221,714	4,287,555	0	4,043,383	4,616,778	4,616,778	4,616,778	4,616,778	4,616,778
	DEPARTMENT TOTAL	4,221,714	4,287,555	0	4,043,383	4,616,778	4,616,778	4,616,778	4,616,778	4,616,778

ANNUAL BUDGET		DEPT/AGENCY:		10113	ECONOMIC DEVELOPMENT COMM.				FISCAL YEAR 2013/2014	
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2011/12	2012/13	2012/13	ACTUAL	2013/2014	2013/2014	2013/2014	2013/2014	2013/2014
LINE		ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	APPROVED	RECOMMENDED	RECOMMENDED	R.T.M.
ITEM	DESCRIPTION	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/13	REQUEST	BD/COMM.	BD OF SELECTMEN	BD OF FINANCE	APPROVED
	SERVICES									
52010	ADVERTISING	372	1,000		0	1,000	1,000	1,000	1,000	1,000
52020	POSTAGE	13	50		6	50	50	50	50	50
52030	PROFESSIONAL FEES	0	1		0	1	1	1	1	1
52050	DUES, CONF. & EDUC.	7,578	7,498		6,907	8,000	8,000	7,498	7,278	7,278
52060	PRINTING	7	300		0	500	500	300	300	300
52070	REIMBURSABLE EXPENSES	0	100		0	100	100	100	100	100
	SUBTOTAL	7,970	8,949	0	6,913	9,651	9,651	8,949	8,729	8,729
	MATERIALS & SUPPLIES									
53010	OFFICE SUPPLIES	0	0		0	0	0	0	0	0
	SUBTOTAL	0	0	0	0	0	0	0	0	0
	DEPARTMENT TOTAL	7,970	8,949	0	6,913	9,651	9,651	8,949	8,729	8,729

ANNUAL BUDGET		DEPT/AGENCY:		10114	CONSERVATION COMMISSION				FISCAL YEAR 2013/2014	
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2011/12	2012/13	2012/13	ACTUAL	2013/2014	2013/2014	2013/2014	2013/2014	2013/2014
LINE		ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	APPROVED	RECOMMENDED	RECOMMENDED	R.T.M.
ITEM	DESCRIPTION	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/13	REQUEST	BD/COMM.	BD OF SELECTMEN	BD OF FINANCE	APPROVED
	SERVICES									
52010	ADVERTISING	1,503	1,500		398	1,500	1,500	1,500	1,500	1,500
52020	POSTAGE	179	200		71	200	200	200	200	200
52030	PROFESSIONAL SERVICES	5,000	1,500		0	5,000	5,000	5,000	5,000	5,000
52031	PLANNING SERVICES	12,000	12,000		0	12,000	12,000	12,000	12,000	12,000
52050	DUES, CONF. & EDUC.	479	600		264	600	600	600	600	600
52060	PRINTING	0	50		0	50	50	50	50	50
	SUBTOTAL	19,161	15,850	0	733	19,350	19,350	19,350	19,350	19,350
	MATERIALS & SUPPLIES									
53010	OFFICE SUPPLIES	0	0		0	0	0	0	0	0
53020	OTHER SUPPLIES	500	500		0	2,000	2,000	500	500	500
	SUBTOTAL	500	500	0	0	2,000	2,000	500	500	500
	DEPARTMENT TOTAL	19,661	16,350	0	733	21,350	21,350	19,850	19,850	19,850

ANNUAL BUDGET		DEPT/AGENCY:			10115 ZONING BOARD OF APPEALS				FISCAL YEAR 2013/2014	
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2011/12	2012/13	2012/13	ACTUAL	2013/2014	2013/2014	2013/2014	2013/2014	2013/2014
LINE		ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	APPROVED	RECOMMENDED	RECOMMENDED	R.T.M.
ITEM	DESCRIPTION	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/13	REQUEST	BD/COMM.	BD OF SELECTMEN	BD OF FINANCE	APPROVED
	SERVICES									
52010	ADVERTISING	3,372	4,420		2,099	4,380	4,380	4,380	4,380	4,380
52020	POSTAGE	167	303		103	209	209	209	209	209
52050	DUES, CONF. & EDUC.	0	200		0	200	200	200	200	200
	SUBTOTAL	3,539	4,923	0	2,202	4,789	4,789	4,789	4,789	4,789
	MATERIALS & SUPPLIES									
53010	OFFICE SUPPLIES	0	50		0	50	50	50	50	50
	SUBTOTAL	0	50	0	0	50	50	50	50	50
	DEPARTMENT TOTAL	3,539	4,973	0	2,202	4,839	4,839	4,839	4,839	4,839

ANNUAL BUDGET		DEPT/AGENCY:		10116	RETIREMENT COMMISSION				FISCAL YEAR 2013/2014
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2011/12	2012/13	2012/13	ACTUAL	2013/2014	2013/2014	2013/2014	2013/2014	2013/2014
LINE		ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	DEPT/AGENCY	RECOMMENDED	RECOMMENDED	RTM
ITEM	DESCRIPTION	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/13	REQUEST	BD/COMM.	BD OF SELECTMEN	BD OF FINANCE	APPROVED
	PERSONNEL COSTS									
51930	HYPERTENSION/									
	HEART DISEASE	240,810	235,938		113,794	235,974	235,974	235,974	235,974	235,974
51940	PENSION CONTRIBUTIONS	2,816,515	3,108,279		1,681,686	3,121,121	3,121,121	3,121,121	3,121,121	3,121,121
51945	RETIREE HEALTH BENEFITS	472,742	366,435		209,225	462,451	462,451	462,451	462,451	462,451
	SUBTOTAL	3,530,067	3,710,652	0	2,004,705	3,819,546	3,819,546	3,819,546	3,819,546	3,819,546
	DEPARTMENT TOTAL	3,530,067	3,710,652	0	2,004,705	3,819,546	3,819,546	3,819,546	3,819,546	3,819,546

ANNUAL BUDGET		DEPT/AGENCY:		10117	REPRESENTATIVE TOWN MEETING					FISCAL YEAR 2013/2014
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2011/12	2012/13	2012/13	ACTUAL	2013/2014	2013/2014	2013/2014	2013/2014	2013/2014
LINE		ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	APPROVED	RECOMMENDED	RECOMMENDED	R.T.M.
ITEM	DESCRIPTION	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/13	REQUEST	BD/COMM.	BD OF SELECTMEN	BD OF FINANCE	APPROVED
	PERSONNEL COSTS									
51210	CLERICAL/TECHNICAL	0	50		0	50	50	50	50	50
51920	F.I.C.A.	0	4		0	4	4	4	4	4
	SUBTOTAL	0	54	0	0	54	54	54	54	54
	SERVICES									
52010	ADVERTISING	4,831	4,500		2,717	4,900	4,900	4,900	4,900	4,900
52020	POSTAGE	746	900		356	628	628	628	628	628
52050	DUES, CONFERENCES, EDUC.	12,725	12,980		12,852	12,852	12,852	12,852	12,852	12,852
	SUBTOTAL	18,302	18,380	0	15,925	18,380	18,380	18,380	18,380	18,380
	MATERIALS & SUPPLIES									
53010	OFFICE SUPPLIES	0	0		0	0	0	0	0	0
	SUBTOTAL	0	0	0	0	0	0	0	0	0
	DEPARTMENT TOTAL	18,302	18,434	0	15,925	18,434	18,434	18,434	18,434	18,434

ANNUAL BUDGET	DEPT/AGENCY:			10118 BUILDING DEPARTMENT					FISCAL YEAR 2013/2014
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2011/12	2012/13	2012/13	ACTUAL	2013/14	2013/14	2013/14	2013/14	2013/14
LINE		ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	APPROVED	RECOMMENDED	RECOMMENDED	R.T.M.
ITEM	DESCRIPTION	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/13	REQUEST	BD/COMM.	BD OF SELECTMEN	BD OF FINANCE	APPROVED
	PERSONNEL COSTS									
51110	ADMINISTRATION	86,370	87,400		42,843	87,737	87,737	87,737	87,737	87,737
51120	INSPECTION	144,557	146,314		73,157	146,878	146,878	146,878	146,878	146,878
51810	OVERTIME	738	1,130		1,225	1,130	1,130	1,130	1,130	1,130
51910	FRINGE BENEFITS	223	5,169		0	5,169	5,169	5,169	5,169	5,169
51920	FICA	16,965	17,967		8,669	18,037	18,037	18,037	18,037	18,037
	SUBTOTAL	248,853	257,980	0	125,894	258,951	258,951	258,951	258,951	258,951
	SERVICES									
52010	ADVERTISING	754	920		0	575	575	575	575	575
52020	POSTAGE	738	900		388	900	900	900	900	900
52030	PROFESSIONAL FEES	285	1,000		0	1,000	1,000	1,000	750	750
52040	SERVICE CONT.&REPAIRS	3,397	2,849		2,358	3,034	3,034	3,034	3,034	3,034
52050	DUES, CONF., & EDUCATION	2,906	2,937		2,304	3,812	3,812	3,812	3,812	3,812
52070	REIMBURSABLE EXPENSE	350	0		0	0	0	0	0	0
	SUBTOTAL	8,430	8,606	0	5,050	9,321	9,321	9,321	9,071	9,071
	MATERIALS & SUPPLIES									
53010	OFFICE SUPPLIES	0	350		78	350	350	350	350	350
53090	FUELS & LUBRICANTS	1,537	2,690		659	2,182	2,182	2,182	1,782	1,782
	SUBTOTAL	1,537	3,040	0	737	2,532	2,532	2,532	2,132	2,132
	EQUIPMENT									
54060	OFFICE EQUIPMENT	302	353		0	353	353	353	353	353
	SUBTOTAL	302	353	0	0	353	353	353	353	353
	DEPARTMENT TOTAL	259,122	269,979	0	131,681	271,157	271,157	271,157	270,507	270,507

ANNUAL BUDGET		DEPT/AGENCY:		10120	SOCIAL SERVICE GRANTS/MISC				FISCAL YEAR 2013/2014	
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2011/12	2012/13	2012/13	ACTUAL	2013/2014	2013/2014	2013/2014	2013/2014	2013/2014
LINE	DESCRIPTION	ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	APPROVED	RECOMMENDED	RECOMMENDED	R.T.M.
ITEM		EXPENDED	APPROP.	ADDITIONAL	TO 1/1/13	REQUEST	BD/COMM.	BD OF SELECTMEN	BD OF FINANCE	APPROVED
	SERVICES									
52590	Wtfd. Shellfish Comm.	4,657	4,056		4,056	4,463	4,056	3,572	3,572	3,572
52633	Wfd/E.Lyme/Shellfish	2,500	2,500		2,500	3,000	2,500	3,000	3,000	3,000
52634	SECT Council of Govt's	9,576	10,734		10,734	10,734	10,734	10,734	10,734	10,734
52635	Historic Properties Comm.	358	400		67	400	400	400	400	400
52636	T.V.C.C.A.	4,280	4,280		4,280	5,000	4,280	4,280	4,280	4,280
52638	Disabled American Veterans	250	250		0	250	250	250	250	250
52639	V.F.W. Post 6573, 9975 & AL 161	1,350	1,350		1,350	1,350	1,350	1,350	1,350	1,350
52643	SAFE FUTURES NEE WOMEN'S CTR.	6,500	6,500		0	6,500	6,500	6,500	6,500	6,500
52644	SEAT	42,235	43,924		43,924	45,681	45,681	43,924	43,924	43,924
52645	Eastern CT Cons. District, Inc.	600	600		600	1,500	600	600	600	600
52646	Town Historian	770	800		224	800	800	800	800	800
	SUB-TOTAL	73,076	75,394	0	67,735	79,678	77,151	75,410	75,410	75,410
	CONTRIBUTIONS TO OUTSIDE AGENCIES									
58330	S.C.A.D.D.	0	2,000		0	0	0	0	0	0
58340	Wfd. Historical Society	1,800	0		0	0	0	0	0	0
58440	United Community& Family Services	7,200	7,200		7,200	8,000	7,200	7,200	7,200	7,200
58450	The Arc of New London County	1,800	1,800		0	2,500	1,800	1,800	1,800	1,800
58583	Friends of Harkness	450	0		0	0	0	0	0	0
58588	Child & Family Agency of SECT	0	1,800		0	0	0	0	0	0
58593	Community Health Center	1,800	1,700		0	0	0	0	0	0
58595	NL Homeless Hospitality Ctr.	2,250	2,250		0	3,500	2,250	2,250	2,250	2,250
	SUB-TOTAL	15,300	16,750	0	7,200	14,000	11,250	11,250	11,250	11,250
	DEPARTMENT TOTAL	88,376	92,144	0	74,935	93,678	88,401	86,660	86,660	86,660

ANNUAL BUDGET		DEPT/AGENCY:		10121	CONTINGENCY				FISCAL YEAR 2013/2014	
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2011/12	2012/13	2012/13	ACTUAL	2013/2014	2013/2014	2013/2014	2013/2014	2013/2014
LINE		ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	APPROVED	RECOMMENDED	RECOMMENDED	R.T.M.
ITEM	DESCRIPTION	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/13	REQUEST	BD/COMM.	BD OF SELECTMEN	BD OF FINANCE	APPROVED
	MISCELLANEOUS									
59010	Contingency	0	250,000	(23,300)	0	245,000	245,000	245,000	245,000	245,000
	SUBTOTAL	0	250,000	(23,300)	0	245,000	245,000	245,000	245,000	245,000
	DEPARTMENT TOTAL	0	250,000	(23,300)	0	245,000	245,000	245,000	245,000	245,000

ANNUAL BUDGET		DEPT/AGENCY:		10141	FLOOD & EROSION CONTROL BD.				FISCAL YEAR 2013/2014	
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2011/12	2012/13	2012/13	ACTUAL	2013/2014	2013/2014	2013/2014	2013/2014	2013/2014
LINE		ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	APPROVED	RECOMMENDED	RECOMMENDED	R.T.M.
ITEM	**DESCRIPTION**	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/13	REQUEST	BD/COMM.	BD OF SELECTMEN	BD OF FINANCE	APPROVED
	PERSONNEL COSTS									
51210	CLERICAL/TECHNICAL	569	700		219	711	711	711	711	711
51920	F.I.C.A.	41	54		17	55	55	55	55	55
	SUBTOTAL	610	754	0	236	766	766	766	766	766
	SERVICES									
52010	ADVERTISING	0	50		0	50	50	50	50	50
52020	POSTAGE	8	25		0	25	25	25	25	25
52070	REIMBURSABLE EXPENSE	8	75		0	75	75	75	20	20
	SUBTOTAL	16	150	0	0	150	150	150	95	95
	MATERIALS & SUPPLIES									
53020	OTHER SUPPLIES	0	25		0	25	25	25	25	25
	SUBTOTAL	0	25	0	0	25	25	25	25	25
	DEPARTMENT TOTAL	626	929	0	236	941	941	941	886	886

ANNUAL BUDGET		DEPT/AGENCY:		10143	ETHICS COMMISSION				FISCAL YEAR 2013/2014	
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2011/12	2012/13	2012/13	ACTUAL	2013/2014	2013/2014	2013/2014	2013/2014	2013/2014
LINE		ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	APPROVED	RECOMMENDED	RECOMMENDED	R.T.M.
ITEM	DESCRIPTION	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/13	REQUEST	BD/COMM.	BD OF SELECTMEN	BD OF FINANCE	APPROVED
	PERSONNEL COSTS									
51210	CLERICAL/TECHNICAL	273	300		149	300	300	300	300	300
51920	F.I.C.A.	21	23		11	23	23	23	23	23
	SUBTOTAL	294	323	0	160	323	323	323	323	323
	SERVICES									
52020	POSTAGE	10	25		6	25	25	25	25	25
52030	PROFESSIONAL FEES	0	300		0	300	300	300	300	300
52070	REIMBURSABLE EXPENSE	0	50		0	50	50	50	50	50
	SUBTOTAL	10	375	0	6	375	375	375	375	375
	MATERIALS & SUPPLIES									
53010	OFFICE SUPPLIES	0	25		0	25	25	25	25	25
	SUBTOTAL	0	25	0	0	25	25	25	25	25
	DEPARTMENT TOTAL	304	723	0	166	723	723	723	723	723

ANNUAL BUDGET		DEPT/AGENCY:		10145	HUMAN RESOURCES DEPARTMENT				FISCAL YEAR 2013/2014	
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2011/12	2012/13	2012/13	ACTUAL	2013/2014	2013/2014	2013/2014	2013/2014	2013/2014
LINE		ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	APPROVED	RECOMMENDED	RECOMMENDED	R.T.M.
ITEM	DESCRIPTION	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/13	REQUEST	BD/COMM.	BD OF SELECTMEN	BD OF FINANCE	APPROVED
	PERSONNEL COSTS									
51110	ADMINISTRATION	182,986	120,000		48,708	108,354	108,354	108,354	108,354	108,354
51210	CLERICAL/TECHNICAL	44,310	44,304		22,584	46,370	46,370	46,370	46,370	46,370
51810	OVERTIME	260	538		518	560	560	560	560	560
51910	FRINGE BENEFITS	0	0		0	0	0	0	0	0
51920	F.I.C.A.	11,880	12,611		5,381	11,880	11,880	11,880	11,880	11,880
	SUBTOTAL	239,436	177,453	0	77,191	167,164	167,164	167,164	167,164	167,164
	SERVICES									
52010	ADVERTISING	1,958	2,000		0	2,000	2,000	2,000	2,000	2,000
52020	POSTAGE	543	921		168	824	824	824	824	824
52030	PROFESSIONAL FEES	3,474	3,791		1,973	36,746	36,746	22,574	22,574	22,574
52040	SERVICE CONT. & REPAIR	243	500		1,307	2,988	2,988	2,988	2,988	2,988
52050	DUES, CONF. & EDUCATION	1,623	1,847		1,341	1,847	1,847	1,847	1,847	1,847
52070	REIMBURSABLE EXPENSE	192	763		0	768	768	485	485	485
52080	TELEPHONE	573	636		181	606	606	606	606	606
52300	TRAINING	110	500		149	500	500	500	500	500
52570	EMPLOYEE ASSIST. PROGRAM	2,079	2,090		1,991	2,090	2,090	2,090	2,090	2,090
	SUBTOTAL	10,795	13,048	0	7,110	48,369	48,369	33,914	33,914	33,914
	MATERIALS & SUPPLIES									
53020	OTHER SUPPLIES	284	750		200	750	750	750	750	750
53140	VACCINE AND SUPPLIES	1,148	3,154		0	3,154	3,154	3,154	2,162	2,162
	SUBTOTAL	1,432	3,904	0	200	3,904	3,904	3,904	2,912	2,912
	FURNITURE & EQUIPMENT									
54010	OFFICE FURNITURE	699	307		250	0	0	0	0	0
54060	OFFICE EQUIPMENT	0	0		0	0	0	0	0	0
	SUBTOTAL	699	307	0	250	0	0	0	0	0
	DEPARTMENT TOTAL	252,362	194,712	0	84,751	219,437	219,437	204,982	203,990	203,990

ANNUAL BUDGET		DEPT/AGENCY:		10222	EMERGENCY MANAGEMENT				FISCAL YEAR 2013/2014	
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2011/12	2012/13	2012/13	ACTUAL	2013/2014	2013/2014	2013/2014	2013/2014	2013/2014
LINE		ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	APPROVED	RECOMMENDED	RECOMMENDED	R.T.M.
ITEM	DESCRIPTION	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/13	REQUEST	BD/COMM.	BD OF SELECTMEN	BD OF FINANCE	APPROVED
	PERSONNEL COSTS									
51110	ADMINISTRATION	5,000	5,000		5,000	5,000	5,000	5,000	5,000	5,000
51210	CLERICAL/TECHNICAL	55,373	57,061		28,605	57,273	57,273	57,273	57,273	57,273
51240	DISPATCH EDUCATION INCENTIVE	660	1,290		0	1,290	1,290	1,290	1,290	1,290
51440	DISPATC H PERSONNEL	517,027	540,120		246,333	560,198	560,198	560,198	560,198	560,198
51810	DISPATCH OVERTIME	119,779	56,700		61,284	61,940	61,940	61,940	61,940	61,940
51823	EMERGENCY PERSONNEL	1,736	1,800		739	1,800	1,800	1,800	1,800	1,800
51830	TRAINING OVERTIME	1,720	2,821		1,665	2,916	2,916	2,916	2,916	2,916
51920	FICA	52,117	50,857		25,411	52,817	52,817	52,817	52,817	52,817
	SUBTOTAL	753,412	715,649	0	369,037	743,234	743,234	743,234	743,234	743,234
	SERVICES									
52010	ADVERTISING	150	150		0	150	150	150	150	150
52020	POSTAGE	13	50		13	50	50	50	50	50
52030	PROFESSIONAL FEES	854	500		0	500	500	500	500	500
52040	SERVICE CONT & REPAIR	38,944	251,291		236,787	271,064	271,064	271,064	271,064	271,064
52050	DUES, CONF., & EDUCATION	3,891	6,980		5,947	6,980	6,980	6,980	6,980	6,980
52060	PRINTING	200	200		77	200	200	200	200	200
52070	REIMBURSABLE EXPENSE	79	200		0	200	200	200	100	100
52080	TELEPHONE	46,216	43,464		19,104	45,008	45,008	45,008	45,008	45,008
52100	ELECTRICITY	39,453	38,968		16,632	39,589	39,589	39,589	39,589	39,589
52300	TRAINING, EDUC & EMERG	2,599	2,600		2,725	2,600	2,600	2,600	2,600	2,600
52370	DISPATCH CLOTHING ALLOWANCE	2,200	2,200		1,832	2,200	2,200	2,200	2,200	2,200
52415	GENERATOR MAINTENANCE	8,108	7,068		6,006	7,068	7,068	7,068	7,068	7,068
	SUBTOTAL	142,707	353,671	0	289,123	375,609	375,609	375,609	375,509	375,509
	MATERIALS & SUPPLIES									
53010	OFFICE SUPPLIES	77	100		30	100	100	100	100	100
53020	OTHER SUPPLIES	929	930		311	930	930	930	930	930
53090	FUELS & LUBRICANTS	1,466	1,470		0	1,470	1,470	1,470	1,470	1,470
53120	SHELTER SUPPLIES	187	600		188	600	600	600	600	600
53130	RADIOLOGICAL SUPPLIES	0	400		0	400	400	400	400	400
	SUBTOTAL	2,659	3,500	0	529	3,500	3,500	3,500	3,500	3,500
	EQUIPMENT									
54150	SURPLUS EQUIPMENT	0	1		0	1	1	1	1	1
54120	DISPATCH CENTER EQUIPMENT	0	1		0	1	1	1	1	1
54190	EMERGENCY EQUIPMENT	0	1		0	1	1	1	1	1
	SUBTOTAL	0	3	0	0	3	3	3	3	3
	DEPARTMENT TOTAL	898,778	1,072,823	0	658,689	1,122,346	1,122,346	1,122,346	1,122,246	1,122,246

ANNUAL BUDGET		DEPT/AGENCY:		10223	FIRE SERVICES				FISCAL YEAR 2013/2014	
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2011/12	2012/13	2012/13	ACTUAL	2013/2014	2013/2014	2013/2014	2013/2014	2013/2014
LINE		ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	APPROVED	RECOMMENDED	RECOMMENDED	R.T.M.
ITEM	DESCRIPTION	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/13	REQUEST	BD/COMM.	BD OF SELECTMEN	BD OF FINANCE	APPROVED
	PERSONNEL COSTS									
51110	ADMINISTRATION	193,055	188,851		95,936	198,143	198,143	198,143	198,143	198,143
51120	INSPECTION	128,719	132,506		64,551	133,010	133,010	133,010	133,010	133,010
51210	CLERICAL/TECHNICAL	110,723	112,185		69,795	119,480	119,480	119,480	119,480	119,480
51240	EDUCATION INCENTIVE	9,792	11,560		11,227	11,580	11,580	11,580	11,580	11,580
51410	FIRE FIGHTING	887,087	913,044	(40,000)	445,358	937,637	937,637	937,637	937,637	937,637
51810	OVERTIME	19,626	9,870	40,000	57,937	9,870	9,870	9,870	9,870	9,870
51920	FICA	100,987	104,386		55,118	107,598	107,598	107,598	107,598	107,598
	SUBTOTAL	1,449,989	1,472,402	0	799,922	1,517,318	1,517,318	1,517,318	1,517,318	1,517,318
	SERVICES									
52010	ADVERTISING	228	1,000		317	1,000	1,000	1,000	750	750
52020	POSTAGE	150	1,745		68	1,150	1,150	1,150	1,000	700
52030	PROFESSIONAL FEES	0	0		0	3,200	3,200	3,200	3,200	3,200
52040	SERV.CONT & REPAIRS	32,000	112,164		54,378	106,277	106,277	106,277	106,277	106,277
52050	DUES,CONFERENCES & EDUC.	9,615	46,975		25,929	41,350	41,350	41,350	41,350	41,350
52060	PRINTING	11	100		0	100	100	100	100	50
52070	REIMBURSABLE EXPENSE	3,165	8,500		7,782	8,500	8,500	8,500	7,500	7,500
52080	TELEPHONE	41,968	36,315		21,260	35,294	35,294	35,294	32,294	32,294
52090	FUEL OIL	63,644	62,205		12,961	68,266	68,266	68,266	68,266	68,266
52100	ELECTRICITY	72,247	75,254		38,294	71,000	71,000	71,000	71,000	71,000
52110	WATER	283	4,195		2,067	4,871	4,871	4,871	4,195	4,195
52120	SEWER	2,146	9,213		3,152	9,579	9,579	9,579	9,213	9,213
52290	PUBLIC SAFETY AWARENESS	509	3,500		703	3,500	3,500	3,500	3,500	3,500
52310	EXAMINATIONS	4,659	7,200		1,898	7,200	7,200	7,200	6,000	6,000
52320	RENTAL OF HYDRANTS	348,728	348,515		86,694	436,929	436,929	436,929	436,929	436,929
52370	CLOTHING ALLOWANCE	13,994	19,500		15,719	19,500	19,500	19,500	17,000	17,000
52371	FIRE POLICE	7,878	7,500		278	7,500	7,500	7,500	7,500	7,500
52372	INSURANCE	0	68,700		89,711	73,756	73,756	73,756	73,756	73,756
52373	LP GAS	0	3,000		1,927	3,000	3,000	3,000	3,000	3,000
52374	CABLE TELEVISION	0	3,000		3,001	3,965	3,965	3,965	3,965	3,965
52375	LADDER TESTING	0	3,000		3,142	5,975	5,975	5,975	5,975	5,975
52376	HYDRAULIC TESTING	0	1,900		173	1,900	1,900	1,900	1,900	1,900
52377	BREATHING APPARATUS TESTING	0	5,995		4,890	5,995	5,995	5,995	5,995	5,995
	SUBTOTAL	601,225	829,476	0	374,344	919,807	919,807	919,807	910,665	910,315
	MATERIALS & SUPPLIES									
53010	OFFICE SUPPLIES	23	2,600		1,341	2,750	2,750	2,750	2,750	2,750
53020	OTHER SUPPLIES	1,303	18,750		12,730	18,750	18,750	18,750	18,750	18,750
53070	AUTOMOTIVE REPAIRS	29,462	86,500		44,917	85,000	85,000	85,000	85,000	85,000
53090	FUELS & LUBRICANTS	40,711	45,862		21,512	36,387	36,387	36,387	36,387	36,387
53110	COMPUTER SUPPLIES	30	5,100		130	5,100	5,100	5,100	5,100	5,100
53111	FF - PROTECTIVE CLOTHING	0	66,408		42,453	70,217	70,217	58,572	58,572	58,572
53112	FIREFIGHTING SUPPLIES	0	4,250		6,703	7,500	7,500	7,500	7,500	7,500
53113	VOLUNTEER RESPONDER AWARDS	0	5,000		0	5,000	5,000	2,500	2,500	2,500
	SUBTOTAL	71,529	234,470	0	129,786	230,704	230,704	216,559	216,559	216,559
	EQUIPMENT									
54060	OFFICE EQUIPMENT	0	5,500		1,105	5,500	5,500	5,500	5,500	3,500
54202	EQUIPMENT - FIRE INVESTIGATIONS	29	1,600		0	1,000	1,000	1,000	1,000	1,000
54215	THERMAL CAMERAS-OSWEGATCHIE	0	15,000		12,750	0	0	0	0	0
54226	THERMAL CAMERAS-GOSHEN	0	0		0	14,000	14,000	14,000	14,000	14,000
54216	MULTI-GAS METER	0	1,250		399	0	0	0	0	0
54217	RESCUE SAWS	0	4,000		0	0	0	0	0	0
54218	FIREFIGHTER EQUIPMENT	0	16,500		3,946	22,500	22,500	22,500	22,500	22,500
54219	EQUIPMENT STORAGE LOCKER	0	2,600		1,447	0	0	0	0	0
54220	RADIO/EMERGENCY LIGHTS	0	10,000		2,084	10,000	10,000	10,000	10,000	10,000
54221	SERVICE TRUCK EQUIPMENT	0	10,000		1,329	10,000	10,000	6,500	6,500	6,500
54222	RESCUE TRUCK EQUIPMENT	0	10,000		9,106	10,000	10,000	6,500	6,500	6,500
	SUBTOTAL	29	76,450	0	32,166	73,000	73,000	66,000	66,000	64,000
	DEPARTMENT TOTAL	2,122,772	2,612,798	0	1,336,218	2,740,829	2,740,829	2,719,684	2,710,542	2,708,192

ANNUAL BUDGET		DEPT/AGENCY:		10224	WATERFORD FIRE ENGINE CO. #1				FISCAL YEAR 2013/2014	
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2011/12	2012/13	2012/13	ACTUAL	2013/2014	2013/2014	2013/2014	2013/2014	2013/2014
LINE		ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	APPROVED	RECOMMENDED	RECOMMENDED	R.T.M.
ITEM	DESCRIPTION	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/13	REQUEST	BD/COMM.	BD OF SELECTMEN	BD OF FINANCE	APPROVED
52260	OPERATING EXPENSES	98,618	0	0	0	0	0	0	0	0
	SUBTOTAL	98,618	0	0	0	0	0	0	0	0
	DEPARTMENT TOTAL	98,618	0	0	0	0	0	0	0	0

ANNUAL BUDGET		DEPT/AGENCY:		10225	QUAKER HILL FIRE CO.				FISCAL YEAR 2013/2014	
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2011/12	2012/13	2012/13	ACTUAL	2013/2014	2013/2014	2013/2014	2013/2014	2013/2014
LINE		ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	APPROVED	RECOMMENDED	RECOMMENDED	R.T.M.
ITEM	DESCRIPTION	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/13	REQUEST	BD/COMM.	BD OF SELECTMEN	BD OF FINANCE	APPROVED
52260	OPERATING EXPENSES	95,881	0	0	0	0	0	0	0	0
	SUBTOTAL	95,881	0	0	0	0	0	0	0	0
	DEPARTMENT TOTAL	95,881	0	0	0	0	0	0	0	0

ANNUAL BUDGET		DEPT/AGENCY:		10226	GOSHEN FIRE DEPARTMENT				FISCAL YEAR 2013/2014	
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2011/12	2012/13	2012/13	ACTUAL	2013/2014	2013/2014	2013/2014	2013/2014	2013/2014
LINE		ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	APPROVED	RECOMMENDED	RECOMMENDED	R.T.M.
ITEM	DESCRIPTION	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/13	REQUEST	BD/COMM.	BD OF SELECTMAN	BD OF FINANCE	APPROVED
52260	**OPERATING EXPENSES**	78,781	0	0	0	0	0	0	0	0
	SUBTOTAL	78,781	0	0	0	0	0	0	0	0
	DEPARTMENT TOTAL	78,781	0	0	0	0	0	0	0	0

ANNUAL BUDGET		DEPT/AGENCY:		10227	OSWEGATCHIE FIRE CO.				FISCAL YEAR 2013/2014	
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2011/12	2012/13	2012/13	ACTUAL	2013/2014	2013/2014	2013/2014	2013/2014	2013/2014
LINE		ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	APPROVED	RECOMMENDED	RECOMMENDED	R.T.M.
ITEM	DESCRIPTION	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/13	REQUEST	BD/COMM.	BD OF SELECTMEN	BD OF FINANCE	APPROVED
52260	OPERATING EXPENSES	108,702	0	0	0	0	0	0	0	0
	SUBTOTAL	108,702	0	0	0	0	0	0	0	0
	DEPARTMENT TOTAL	108,702	0	0	0	0	0	0	0	0

ANNUAL BUDGET		DEPT/AGENCY:		10228	COHANZIE FIRE CO.				FISCAL YEAR 2013/2014	
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2011/12	2012/13	2012/13	ACTUAL	2013/2014	2013/2014	2013/2014	2013/2014	2013/2014
LINE		ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	APPROVED	RECOMMENDED	RECOMMENDED	R.T.M.
ITEM	DESCRIPTION	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/13	REQUEST	BD/COMM.	BD OF SELECTMEN	BD OF FINANCE	APPROVED
52260	**OPERATING EXPENSES**	100,110	0	0	0	0	0	0	0	0
	SUBTOTAL	100,110	0	0	0	0	0	0	0	0
	DEPARTMENT TOTAL	100,110	0	0	0	0	0	0	0	0

ANNUAL BUDGET		DEPT/AGENCY:		10229	POLICE COMMISSION				FISCAL YEAR 2013/2014	
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2011/12	2012/13	2012/13	ACTUAL	2013/2014	2013/2014	2013/2014	2013/2014	2013/2014
LINE		ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	APPROVED	RECOMMENDED	RECOMMENDED	R.T.M.
ITEM	DESCRIPTION	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/13	REQUEST	BD/COMM.	BD OF SELECTMEN	BD OF FINANCE	APPROVED
	PERSONNEL COSTS									
51110	ADMINISTRATION	394,162	401,428		201,686	413,989	413,989	413,989	413,989	413,989
51210	CLERICAL/TECHNICAL	275,932	275,212		138,914	287,706	287,706	287,706	287,706	287,706
51220	CUSTODIAL	46,244	46,071		23,056	48,074	48,074	48,074	48,074	48,074
51420	PATROL	2,566,851	2,584,426		1,262,691	2,740,047	2,740,047	2,740,047	2,740,047	2,740,047
51421	MARINE PATROL	17,390	20,774		15,667	19,396	19,396	19,396	19,396	19,396
51430	DETECTIVE	319,702	322,404		162,053	329,255	329,255	329,255	329,255	329,255
51435	COMM. SERVICE OFFICERS	32,769	45,775		13,238	45,775	45,775	45,775	45,775	45,775
51810	OVERTIME	110,296	114,606		94,209	121,453	121,453	121,453	121,453	121,453
51820	REPLACEMENT OVERTIME	198,329	163,329		115,814	250,000	250,000	150,000	150,000	150,000
51830	TRAINING & EDUCATION	59,471	66,078		11,738	53,699	53,699	53,699	53,699	53,699
51920	FICA	310,565	314,438		156,408	335,062	335,062	327,412	327,412	327,412
	SUBTOTAL	4,331,711	4,354,541	0	2,195,474	4,644,456	4,644,456	4,536,806	4,536,806	4,536,806
	SERVICES									
52010	ADVERTISING	286	500		286	450	450	450	450	450
52020	POSTAGE	1,593	2,000		630	1,800	1,800	1,800	1,800	1,800
52030	PROFESSIONAL FEES	8,609	9,000		1,394	9,000	9,000	9,000	9,000	9,000
52040	SERVICE CONT & REPAIRS	67,439	76,347		52,462	113,661	113,661	113,661	113,661	113,661
52050	DUES, CONF. & EDUCATION	1,185	985		935	985	985	985	985	985
52060	PRINTING	902	1,500		991	1,000	1,000	1,000	1,000	1,000
52080	TELEPHONE	47,733	48,934		19,891	48,836	48,836	48,836	48,836	48,836
52090	FUEL OIL	12,348	16,835		10,501	17,564	17,564	17,564	17,564	17,564
52100	ELECTRICITY	69,616	77,327		39,134	71,937	71,937	71,937	71,937	71,937
52115	WATER & SEWER	4,723	5,586		951	5,586	5,586	5,586	5,586	5,586
52300	TRAINING & EDUCATION	25,674	27,900		7,845	24,356	24,356	24,356	24,356	24,356
52305	OSHA COMPLIANCE	1,701	3,500		435	3,000	3,000	3,000	3,000	3,000
52370	UNIFORM ALLOWANCE	71,812	70,715		69,717	72,465	72,465	72,465	72,465	72,465
52440	DATA PROCESSING SERVICE	2,300	0		0	0	0	0	0	0
52520	CRIMINAL JUSTICE PLANNER	12,130	12,130		12,130	12,130	12,130	12,130	12,130	12,130
	SUBTOTAL	328,251	353,259	0	217,302	382,770	382,770	382,770	382,770	382,770
	MATERIALS & SUPPLIES									
53010	OFFICE SUPPLIES	397	700		85	700	700	700	700	700
53020	OTHER SUPPLIES	4,499	4,750		1,969	4,750	4,750	4,750	4,750	4,750
53070	AUTOMOTIVE REPAIRS	33,418	34,000		15,546	34,000	34,000	34,000	34,000	34,000
53090	FUELS & LUBRICANTS	117,837	145,320		93,952	138,430	138,430	138,430	138,430	138,430
53100	TIRES	7,909	8,300		4,853	8,300	8,300	8,300	8,300	8,300
53150	BUILDING MAINTENANCE	9,932	10,000		2,835	10,000	10,000	10,000	10,000	10,000
53180	POLICE EQUIP. & SUPPLIES	48,156	34,300		24,409	39,800	39,800	39,800	39,800	39,800
53210	SELECTIVE ENFORCEMENT	2,774	3,000		1,000	2,500	2,500	2,500	2,500	2,500
53220	MARINE PATROL SUPPLIES	1,497	1,500		849	1,500	1,500	1,500	1,500	1,500
53260	ANIMAL CONTROL SUPPLIES	30,000	30,000		30,000	30,000	30,000	30,000	30,000	30,000
53320	CHALLENGE	1,000	1,000		0	1,000	1,000	1,000	1,000	1,000
	SUBTOTAL	257,419	272,870	0	175,498	270,980	270,980	270,980	270,980	270,980
	EQUIPMENT									
54020	EQUIPMENT & FURNITURE	1,197	1,250		0	1,250	1,250	1,250	1,250	1,250
54040	VEHICLES EQUIPMENT	16,845	11,181		0	9,024	9,024	9,024	9,024	9,024
	SUBTOTAL	18,042	12,431	0	0	10,274	10,274	10,274	10,274	10,274
	DEPARTMENT TOTAL	4,935,423	4,993,101	0	2,588,274	5,308,480	5,308,480	5,200,830	5,200,830	5,200,830

ANNUAL BUDGET		DEPT/AGENCY:		10330	PUBLIC WORKS				FISCAL YEAR 2013/2014	
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2011/12	2012/13	2012/13	ACTUAL	2013/2014	2013/2014	2013/2014	2013/2014	2013/2014
LINE		ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	APPROVED	RECOMMENDED	RECOMMENDED	R.T.M.
ITEM	DESCRIPTION	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/13	REQUEST	BD/COMM.	BD OF SELECTMEN	BD OF FINANCE	APPROVED
	PERSONNEL COSTS									
51110	ADMINISTRATION	273,742	279,507		139,521	280,582	278,467	278,467	278,467	278,467
51130	ENGINEERING	8,612	11,999		1,364	11,999	11,999	11,999	5,000	5,000
51210	CLERICAL/TECHNICAL	119,416	121,217		62,020	128,291	128,291	128,291	128,291	128,291
51510	EQUIPMENT MAINTENANCE	253,145	285,620		134,446	289,781	289,781	289,781	289,781	289,781
51520	HIGHWAY MAINTENANCE	650,721	853,075		328,769	869,045	869,045	869,045	869,045	869,045
51530	REFUSE COLLECTION & MAINT.	350,608	268,704		184,552	280,683	280,683	280,683	280,683	280,683
51540	SNOW REMOVAL	22,533	63,041		0	65,090	65,090	65,090	57,090	57,090
51810	OVERTIME	105,444	50,756		84,094	49,829	49,829	49,829	49,829	49,829
51910	FRINGE BENEFITS	5,830	6,235		3,206	7,425	7,425	7,425	7,425	7,425
51920	FICA	132,242	147,945		69,662	151,111	150,949	150,949	149,802	149,802
	SUBTOTAL	1,922,293	2,088,099	0	1,007,634	2,133,836	2,131,559	2,131,559	2,115,413	2,115,413
	SERVICES									
52010	ADVERTISING	5,659	5,657		1,771	5,580	5,580	5,580	5,580	5,580
52020	POSTAGE	646	1,192		295	600	600	600	600	600
52030	PROFESSIONAL FEES	18,015	34,182	23,300	17,711	39,535	37,535	37,535	37,535	37,535
52040	SERVICE CONT & REPAIRS	47,963	61,409		42,502	70,415	70,415	70,415	70,415	70,415
52050	DUES, CONF. & EDUCATION	3,786	3,476		2,659	3,635	3,635	3,635	3,635	3,635
52060	PRINTING	0	50		0	50	50	50	50	50
52070	REIMBURSABLE EXPENSE	27	50		0	50	50	50	50	50
52090	FUEL OIL	44,188	56,027		21,667	56,049	56,049	56,049	54,049	54,049
52100	ELECTRICITY	26,636	26,204		10,484	27,401	27,401	27,401	26,601	26,601
52110	WATER	6,392	6,710		1,871	6,604	6,604	6,604	6,604	6,604
52400	MEAL ALLOWANCE	1,670	2,057		180	2,057	2,057	2,057	2,057	2,057
52410	STREET TREE MAINT.	3,438	3,950		1,880	3,600	3,600	3,600	3,600	3,600
52450	SITE WORK	6,709	5,000		1,995	3,348	3,348	3,348	3,348	3,348
52460	STREET LIGHTING	276,265	268,469		107,737	274,645	274,645	274,645	274,645	274,645
52470	SOLID WASTE DISPOSAL	1,096,187	1,102,490		463,786	1,063,014	1,063,014	1,063,014	1,063,014	1,063,014
52475	RECYCLING PROGRAM	700	700		650	700	700	700	700	700
52500	OPTIONS & RIGHTS OF WAY	0	5,000		0	2,000	2,000	2,000	2,000	2,000
52510	RENTAL OF EQUIPMENT	22,052	22,100		20,682	22,100	22,100	22,100	22,100	22,100
52531	LANDFILL CAP MAINTENANCE	12,590	13,890		4,407	19,150	19,150	19,150	19,150	19,150
	SUBTOTAL	1,572,923	1,618,613	23,300	700,277	1,600,533	1,598,533	1,598,533	1,595,733	1,595,733
	MATERIALS & SUPPLIES									
53010	OFFICE SUPPLIES	191	250		133	300	300	300	300	300
53030	OPERATIONAL SUPPLIES	16,412	16,000		8,322	16,000	16,000	16,000	16,000	16,000
53050	ENGINEER EQUIP & SUPPLIES	1,225	1,225		964	1,200	1,200	1,200	1,200	1,200
53070	AUTOMOTIVE REPAIRS	141,626	131,571		60,703	134,573	134,573	134,573	134,573	134,573
53090	FUELS & LUBRICANTS	334,487	217,146		126,033	216,682	216,682	216,682	216,682	216,682
53100	TIRES	29,268	30,137		28,343	30,333	30,333	30,333	30,333	30,333
53250	TRAFFIC CONTROL MATERIALS	39,202	39,324		31,249	39,324	39,324	39,324	39,324	39,324
53300	HIGHWAY MATERIALS	357,178	333,850		206,732	335,650	335,650	335,650	335,650	335,650
	SUBTOTAL	919,589	769,503	0	462,479	774,062	774,062	774,062	774,062	774,062
	EQUIPMENT									
54050	AUTOMOTIVE EQUIPMENT	5,631	13,577		7,817	18,645	18,645	18,645	18,645	18,645
	SUBTOTAL	5,631	13,577	0	7,817	18,645	18,645	18,645	18,645	18,645
	IMPROVEMENTS									
55010	TOWN AID ROADS-IMPROVED	159,775	159,930		67,176	159,930	159,930	159,930	159,930	159,930
55020	TOWN AID ROADS-UNIMPROVED	0	0		0	0	0	0	0	0
	SUBTOTAL	159,775	159,930	0	67,176	159,930	159,930	159,930	159,930	159,930
	DEPARTMENT TOTAL	4,580,211	4,649,722	23,300	2,245,383	4,687,006	4,682,729	4,682,729	4,663,783	4,663,783

ANNUAL BUDGET	DEPT/AGENCY:			10419	YOUTH SERVICES				FISCAL YEAR 2013/2014	
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2011/12	2012/13	2012/13	ACTUAL	2013/2014	2013/2014	2013/2014	2013/2014	2013/2014
LINE		ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	APPROVED	RECOMMENDED	RECOMMEDED	R.T.M.
ITEM	DESCRIPTION	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/13	REQUEST	BD/COMM.	BD OF SELECTMEN	BD OF FINANCE	APPROVED
	PERSONNEL COSTS									
51110	ADMINISTRATION	121,332	122,807		61,404	123,279	123,279	123,279	123,279	123,279
51210	CLERICAL/TECHNICAL	22,488	22,488		11,486	43,264	43,264	43,264	43,264	43,264
51810	OVERTIME	0	0		3,568	0	0	0	0	0
51920	FICA	10,780	11,115		5,707	12,741	12,741	12,741	12,741	12,741
	SUBTOTAL	154,600	156,410	0	82,165	179,284	179,284	179,284	179,284	179,284
	SERVICES									
52020	POSTAGE	208	250		127	200	200	200	200	200
52030	PROFESSSIONAL FEES	6,250	10,810		6,463	10,810	10,810	10,810	10,810	10,810
52040	SERVICE CONT.&REPAIRS	8,637	8,688		7,680	7,860	7,860	7,860	7,860	7,860
52050	DUES, CONF, & EDUCATION	0	50		0	25	25	25	25	25
52070	REIMBURSABLE EXPENSE	0	42		0	28	28	28	28	28
52100	ELECTRIC	21,404	18,400		6,397	20,500	20,500	20,500	20,500	20,500
52110	WATER	219	250		170	250	250	250	250	250
52120	SEWER	1,296	1,200		329	1,300	1,300	1,300	1,300	1,300
52380	PROGRAMS	4,488	4,510		768	4,510	4,510	4,510	4,510	4,510
	SUBTOTAL	42,502	44,200	0	21,934	45,483	45,483	45,483	45,483	45,483
	MATERIALS & SUPPLIES									
53010	OFFICE SUPPLIES	0	0		0	0	0	0	0	0
53020	OTHER SUPPLIES	0	0		0	0	0	0	0	0
	SUBTOTAL	0	0	0	0	0	0	0	0	0
	OFFICE EQUIPMENT									
54020	EQUIPMENT & FURNITURE	0	0		0	0	0	0	0	0
	SUBTOTAL	0	0	0	0	0	0	0	0	0
	DEPARTMENT TOTAL	197,102	200,610	0	104,099	224,767	224,767	224,767	224,767	224,767

ANNUAL BUDGET		DEPT/AGENCY:		10432	CONSERVATION OF HEALTH				FISCAL YEAR 2013/2014	
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2011/12	2012/13	2012/13	ACTUAL	2013/2014	2013/2014	2013/2014	2013/2014	2013/2014
LINE		ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	APPROVED	RECOMMENDED	RECOMMENDED	R.T.M.
ITEM	DESCRIPTION	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/13	REQUEST	BD/COMM.	BD OF SELECTMEN	BD OF FINANCE	APPROVED
	SERVICES									
52075	LEDGE LIGHT HEALTH DIST.	129,444	133,849		133,849	134,085	134,085	134,085	134,002	134,002
	SUBTOTAL	129,444	133,849	0	133,849	134,085	134,085	134,085	134,002	134,002
	DEPARTMENT TOTAL	129,444	133,849	0	133,849	134,085	134,085	134,085	134,002	134,002

ANNUAL BUDGET		DEPT/AGENCY:		10433	PUBLIC HEALTH NURSING SERVICE				FISCAL YEAR 2013/2014	
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2011/12	2012/13	2012/13	ACTUAL	2013/2014	2013/2014	2013/2014	2013/2014	2013/2014
LINE		ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	APPROVED	RECOMMENDED	RECOMMENDED	R.T.M.
ITEM	DESCRIPTION	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/13	REQUEST	BD/COMM.	BD OF SELECTMEN	BD OF FINANCE	APPROVED
58010	**CONT.OUTSIDE AGENCIES**	26,514	46,840		7,774	46,840	46,840	46,840	36,840	36,840
	SUBTOTAL	26,514	46,840	0	7,774	46,840	46,840	46,840	36,840	36,840
	DEPARTMENT TOTAL	26,514	46,840	0	7,774	46,840	46,840	46,840	36,840	36,840

ANNUAL BUDGET		DEPT/AGENCY:		10435	SENIOR CITIZEN COMMISSION					FISCAL YEAR 2013/2014
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2011/12	2012/13	2012/13	ACTUAL	2013/2014	2013/2014	2013/2014	2013/2014	2013/2014
LINE		ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	APPROVED	RECOMMENDED	RECOMMENDED	R.T.M.
ITEM	DESCRIPTION	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/13	REQUEST	BD/COMM.	BD OF SELECTMEN	BD OF FINANCE	APPROVED
	PERSONNEL COSTS									
51110	ADMINISTRATION	142,139	143,857		71,510	144,413	144,413	144,413	144,413	144,413
51210	CLERICAL/TECHNICAL	195,567	191,191		92,537	190,699	190,699	190,699	190,699	190,699
51810	OVERTIME	0	0		3,525	0	0	0	0	0
51910	FRINGE BENEFITS	0	0		0	0	0	0	0	0
51920	FICA	25,502	25,632		12,568	25,635	25,635	25,635	25,635	25,635
	SUBTOTAL	363,208	360,680	0	180,140	360,747	360,747	360,747	360,747	360,747
	SERVICES									
52010	ADVERTISING	370	81		0	63	63	63	63	63
52020	POSTAGE	2,742	2,780		1,323	2,630	2,630	2,630	2,630	2,630
52040	SVC. CONTRACTS & REPAIRS	44,192	45,759		26,178	47,712	47,712	47,712	47,712	47,712
52050	DUES, CONF & EDUCATION	520	600		245	580	580	580	580	580
52070	REIMBURSABLE EXPENSE	169	222		0	198	198	0	0	0
52090	HEATING FUEL	8,458	9,282		1,801	9,408	9,408	9,408	9,408	9,408
52100	ELECTRICITY	29,127	29,357		13,690	29,897	29,897	29,897	29,897	29,897
52115	WATER/SEWER	1,757	1,850		630	1,916	1,916	1,916	1,916	1,916
52130	PHYSICAL EXAMINATIONS	384	268		0	268	268	268	268	268
52380	PROGRAMS	37,349	38,510		15,928	37,830	37,830	37,830	37,830	37,830
	SUBTOTAL	125,068	128,709	0	59,795	130,502	130,502	130,304	130,304	130,304
	MATERIALS & SUPPLIES									
53010	OFFICE SUPPLIES	461	724		39	668	668	668	668	668
53020	OTHER SUPPLIES	3,356	4,019		2,317	3,949	3,949	3,949	3,949	3,949
53070	AUTO REPAIRS	2,081	1,640		814	2,280	2,280	2,280	2,280	2,280
53090	FUELS & LUBRICANTS	12,530	17,541		8,225	14,531	14,531	14,531	14,531	14,531
	SUBTOTAL	18,428	23,924	0	11,395	21,428	21,428	21,428	21,428	21,428
	EQUIPMENT									
54030	KITCHEN EQUIPMENT	162	250		0	250	250	250	250	250
54050	AUTOMOTIVE EQUIPMENT	660	714		249	882	882	882	882	882
54060	OFFICE EQUIPMENT	0	300		0	0	0	0	0	0
	SUBTOTAL	822	1,264	0	249	1,132	1,132	1,132	1,132	1,132
	DEPARTMENT TOTAL	507,526	514,577	0	251,579	513,809	513,809	513,611	513,611	513,611

ANNUAL BUDGET	DEPT/AGENCY:		10536	WATERFORD PUBLIC LIBRARY					FISCAL YEAR 2013/2014
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2011/12	2012/13	2012/13	ACTUAL	2013/2014	2013/2014	2013/2014	2013/2014	2013/2014
LINE		ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	APPROVED	RECOMMENDED	RECOMMENDED	R.T.M.
ITEM	DESCRIPTION	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/13	REQUEST	BD/COMM.	BD OF SELECTMEN	BD OF FINANCE	APPROVED
	PERSONNEL COSTS									
51110	ADMINISTRATION	179,045	186,199		95,976	182,886	182,886	182,886	182,886	182,886
51210	CLERICAL/TECHNICAL	560,642	567,295		266,585	556,920	556,920	556,920	556,920	556,920
51220	CUSTODIAL-MAINTENANCE	78,996	81,518		41,654	85,904	85,904	85,904	85,904	85,904
51810	OVERTIME-SUNDAY	7,499	7,500		2,448	7,500	7,500	7,500	7,500	7,500
51910	FRINGE BENEFITS	0	0		0	4,943	4,943	4,943	4,943	4,943
51920	FICA	62,243	64,453		30,166	63,740	63,740	63,740	63,740	63,740
	SUBTOTAL	888,425	906,965	0	436,829	901,893	901,893	901,893	901,893	901,893
	SERVICES									
52020	POSTAGE	1,053	1,000		168	700	700	700	700	700
52040	SERVICE CONT.&REPAIRS	34,940	29,170		6,144	32,527	32,527	32,527	32,527	32,527
52070	REIMBURSABLE EXPENSE	749	725		186	735	735	735	735	735
52090	FUEL OIL	9,253	13,925		672	12,635	12,635	12,635	12,635	12,635
52100	ELECTRIC	35,218	37,188		19,768	37,092	37,092	37,092	37,092	37,092
52110	WATER	668	685		378	685	685	685	685	685
52120	SEWER	898	900		229	900	900	900	900	900
	SUBTOTAL	82,779	83,593	0	27,545	85,274	85,274	85,274	85,274	85,274
	MATERIALS & SUPPLIES									
53010	OFFICE SUPPLIES	4,000	4,000	(573)	2,220	4,000	4,000	4,000	4,000	4,000
53020	OTHER SUPPLIES	4,187	4,000		1,633	4,000	4,000	4,000	4,000	4,000
	SUBTOTAL	8,187	8,000	(573)	3,853	8,000	8,000	8,000	8,000	8,000
	EQUIPMENT									
54160	BOOKS/RELATED MATERIAL	44,999	45,000	573	45,573	45,000	45,000	45,000	45,000	45,000
	SUBTOTAL	44,999	45,000	573	45,573	45,000	45,000	45,000	45,000	45,000
	DEPARTMENT TOTAL	1,024,390	1,043,558	0	513,800	1,040,167	1,040,167	1,040,167	1,040,167	1,040,167

ANNUAL BUDGET		DEPT/AGENCY:		10537	RECREATION & PARKS COMMISSION				FISCAL YEAR 2013/2014	
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2011/12	2012/13	2012/13	ACTUAL	2013/2014	2013/2014	2013/2014	2013/2014	2013/2014
LINE		ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	APPROVED	RECOMMENDED	RECOMMENDED	R.T.M.
ITEM	DESCRIPTION	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/13	REQUEST	BD/COMM.	BD OF SELECTMEN	BD OF FINANCE	APPROVED
	PERSONNEL COSTS									
51110	ADMINISTRATION	156,091	157,978		78,536	159,709	159,709	159,709	159,709	159,709
51210	CLERICAL/TECHNICAL	72,798	73,259		37,197	76,212	76,212	76,212	76,212	76,212
51220	CUSTODIAL	10,219	14,507		6,705	15,383	15,383	15,383	15,383	15,383
51610	PARKS MAINTENANCE	248,358	313,232	(1,878)	142,146	337,761	337,761	335,928	335,928	335,928
51620	RECREATION PROGRAMS	181,881	243,480		126,151	241,501	240,877	240,877	233,877	233,877
51630	SUMMER JOBS FOR MINORS	13,999	10,406	1,878	12,206	10,406	10,406	10,406	10,406	10,406
51810	OVERTIME	23,449	32,713		17,927	33,768	33,768	31,563	31,563	31,563
51910	FRINGE BENEFITS	1,354	2,530		1,122	3,025	3,025	3,025	3,025	3,025
51920	FICA	53,081	64,686		31,573	66,918	66,870	66,561	66,026	66,026
	SUBTOTAL	761,230	912,791	0	453,563	944,683	944,011	939,664	932,129	932,129
	SERVICES									
52010	ADVERTISING	330	931		0	988	988	988	988	988
52020	POSTAGE	878	4,400		1,970	5,260	5,260	5,260	5,260	5,260
52040	SERVICE CONTRACTS & REPAIRS	44,419	46,856		25,500	46,680	46,680	46,680	46,680	46,680
52050	DUES, CONF., & EDUCATION	2,398	3,650		1,098	3,560	3,560	3,560	3,560	3,560
52060	PRINTING	1	50		3	50	50	50	0	0
52070	REIMBURSABLE EXPENSE	108	200		0	200	200	200	150	150
52080	TELEPHONE	4,092	3,372		1,484	3,184	3,184	3,184	2,704	2,704
52380	PROGRAMS	78,381	84,009		35,876	85,539	85,539	85,539	85,539	85,539
52390	CO-SPONSORED PROGRAMS	49,411	50,000		15,847	46,299	46,299	46,299	46,299	46,299
52420	MAINT. OF PROPERTIES	174,620	129,485		66,068	129,154	129,122	129,122	126,922	126,922
	SUBTOTAL	354,638	322,953	0	147,846	320,914	320,882	320,882	318,102	318,102
	MATERIALS & SUPPLIES									
53010	OFFICE SUPPLIES	703	1,160		872	1,000	1,000	1,000	1,000	1,000
53020	OTHER SUPPLIES	16,611	21,510		21,031	19,986	19,986	19,986	19,986	19,986
53080	MAINTENANCE OF VEHICLES	15,522	12,500		8,723	13,500	13,500	13,500	12,500	12,500
53090	FUELS & LUBRICANTS	17,729	21,761		14,824	21,356	21,356	21,356	21,356	21,356
	SUBTOTAL	50,565	56,931	0	45,450	55,842	55,842	55,842	54,842	54,842
	EQUIPMENT									
54020	EQUIPMENT	4,000	9,039		0	4,000	0	0	0	0
	SUBTOTAL	4,000	9,039	0	0	4,000	0	0	0	0
	DEPARTMENT TOTAL	1,170,433	1,301,714	0	646,859	1,325,439	1,320,735	1,316,388	1,305,073	1,305,073

ANNUAL BUDGET		DEPT/AGENCY:		10546	COMMUNITY USE OF SCHOOLS				FISCAL YEAR 2013/2014	
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2011/12	2012/13	2012/13	ACTUAL	2013/2014	2013/2014	2013/2014	2013/2014	2013/2014
LINE		ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	APPROVED	RECOMMENDED	RECOMMENDED	R.T.M.
ITEM	DESCRIPTION	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/13	REQUEST	BD/COMM.	BD OF SELECTMEN	BD OF FINANCE	APPROVED
	MISCELLANEOUS									
52391	COMMUNITY USE OF SCHOOLS	283,346	304,391		0	314,088	314,088	314,088	314,088	314,088
	SUBTOTAL	283,346	304,391	0	0	314,088	314,088	314,088	314,088	314,088
	DEPARTMENT TOTAL	283,346	304,391	0	0	314,088	314,088	314,088	314,088	314,088

ANNUAL BUDGET		DEPT/AGENCY:		10638	CURRENT YEAR CAPITAL IMPROVEMENTS				FISCAL YEAR 2013/2014	
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2011/12	2012/2013	2012/13	ACTUAL	2013/2014	2013/2014	2013/2014	2013/2014	2013/2014
LINE		ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	RECOMMENDED	RECOMMENDED	RECOMMENDED	R.T.M.
ITEM	DESCRIPTION	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/13	REQUEST	FIRST SELECTMAN	BD OF SELECTMEN	BD OF FINANCE	APPROVED
	CAPITAL IMPROVEMENTS									
	BOARD OF SELECTMEN:									
55738	FLEET MANAGEMENT PLAN	1,095,000	1,095,000		1,095,000	1,095,000	1,095,000	1,095,000	1,095,000	1,095,000
	SUBTOTAL BD. OF SELECTMEN	1,095,000	1,095,000	0	1,095,000	1,095,000	1,095,000	1,095,000	1,095,000	1,095,000
	INFORMATION TECHNOLOGY									
55777	COMPUTER TO PLATE-PRINT SHOP	23,000	8,500		8,500	0	0	0	0	0
55786	ARCGIS SERVER STANDARD WORKGROUP	0	0		0	13,750	13,750	13,750	13,750	13,750
55787	FLEET MANAGEMENT SYSTEM SOFTWARE	0	0		0	25,000	25,000	25,000	25,000	25,000
	SUBTOTAL INFORMATION TECHNOLOGY:	23,000	8,500	0	8,500	38,750	38,750	38,750	38,750	38,750
	EMERGENCY MANAGEMENT									
	UPS SYSTEM FOR COMMUNICATIONS CENTER	0	0		0	32,000	0	0	0	0
	SUBTOTAL FIRE COMMISSION	0	0	0	0	32,000	0	0	0	0
	RECREATION & PARKS:									
	TOWN HALL & LEARY PARK TENNIS COURT REPAIRS	0	0		0	11,500	0	0	0	0
	WBP ACCESSIBLE BATHROOM	0	0		0	23,817	0	0	0	0
	SUBTOTAL RECREATION & PARKS	0	0	0	0	35,317	0	0	0	0
	BOARD OF EDUCATION									
	SOUNDFIELD SYSTEM-CLARK LANE MIDDLE SCHOOL	0	0		0	71,000	0	0	0	0
	SUBTOTAL BOARD OF EDUCATION	0	0	0	0	71,000	0	0	0	0
	FIRE SERVICES									
	SELF-CONTAINED BREATHING APPARATUS	0	0		0	250,000	0	0	0	0
	PUBLIC SAFETY COMPLEX-ROOF REPAIR	0	0		0	10,000	0	0	0	0
	JORDAN EXTERIOR DOOR REPAIRS	0	0		0	20,000	0	0	0	0
	JORDAN ELECTRICAL UPGRADE	0	0		0	60,000	0	0	0	0
	JORDAN EMERGENCY GENERATOR	0	0		0	20,000	0	0	0	0
	BOILER REPLACEMENT - QUAKER HILL	0	0		0	35,000	0	0	0	0
	VEHICLE STABILIZATION STRUTS - COHANZIE	0	0		0	15,000	0	0	0	0
	SUBTOTAL LIBRARY	0	0	0	0	410,000	0	0	0	0
	BOARD OF EDUCATION:									
	SOUNDFIELD SYSTEM - CLMS	0	0	0	0		0	0	0	0
	SUBTOTAL BOARD OF EDUCATION:	0	0	0	0	0	0	0	0	0
	UTILITY COMMISSION:									
55778	SEWER SYSTEM UPGRADE	21,951	0	0	0	0	0	0	0	0
	SUBTOTAL YOUTH SERVICES:	21,951	0	0	0	0	0	0	0	0
	SENIOR SERVICES:									
55784	REPLACEMENT CHAIRS @ COMMUNITY CENTER	0	12,155	0	12,155	0	0	0	0	0
55788	REPLACE DINING ROOM FLOOR-COMMUNITY CENTE	0	0		0	46,250	46,250	46,250	46,250	46,250
	SUBTOTAL SENIOR SERVICES:	0	12,155	0	12,155	46,250	46,250	46,250	46,250	46,250
	DEPARTMENT TOTAL	1,139,951	1,115,655	0	1,115,655	1,728,317	1,180,000	1,180,000	1,180,000	1,180,000

ANNUAL BUDGET		DEPT/AGENCY:		10640	TRANSFERS TO CAPITAL AND NON-RECURRING EXPENDITURE FUND				FISCAL YEAR 2013/2014	
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2011/12	2012/13	2012/13	ACTUAL	2013/2014	2013/2014	2013/2014	2013/2014	2013/2014
LINE		ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEP/AGENCY	FIRST SELECTMAN	RECOMMENDED	RECOMMENDED	R.T.M.
ITEM	DESCRIPTION	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/13	REQUEST	RECOMMENDED	BD OF SELECTMEN	BD OF FINANCE	APPROVED
	SERVICES									
	BOARD OF SELECTMEN									
57639	REVALUATION	75,000	75,000		75,000	75,000	75,000	75,000	75,000	75,000
57740	COHANZIE SCHOOL REMEDIATION & DEMO	0	463,100		463,100	0	0	0	0	0
57741	AUDIO VISUAL UPGRADE T.H. AUDITORIUM	0	27,374		27,374	0	0	0	0	0
	SUBTOTAL BD. OF SELECTMEN:	75,000	565,474	0	565,474	75,000	75,000	75,000	75,000	75,000
	EMERGENCY MANAGEMENT									
57747	UPS SYSTEM FOR COMMUNICATIONS CENTER	0	0		0	0	16,000	16,000	16,000	16,000
	SUBTOTAL EMERGENCY MANAGEMENT:	0	0	0	0	0	16,000	16,000	16,000	16,000
	POLICE									
57731	ROOF & GUTTER REPLACEMENT	135,000	0		0	0	0	0	0	0
	REGIONAL ANIMAL SHELTER	0	0		0	500,000	0	0	0	0
	SUBTOTAL POLICE:	135,000	0	0	0	500,000	0	0	0	0
	FIRE SERVICES									
57733	OSWEGATCHIE BUILDING IMPROVEMENTS	20,000	0		0	250,000	0	0	0	0
57734	UNDERGROUND TANK REPLACEMENTS	45,000	45,000		45,000	0	0	0	0	0
57742	JORDAN PARKING LOT IMPROVEMENTS	0	80,000		80,000	0	0	0	0	0
57735	LEARY PARK RD./PARKING LOT IMP.	20,000	0		0	0	0	0	0	0
57748	EXTERIOR DOOR REPLACEMENT-JORDAN	0	0		0	0	20,000	20,000	20,000	20,000
57751	ELECTRICAL UPGRADE-JORDAN	0	0		0	0	60,000	60,000	17,000	17,000
57752	EMERGENCY GENERATOR-JORDAN	0	0		0	0	20,000	20,000	20,000	20,000
57753	BOILER REPLACEMENT-QUAKER HILL	0	0		0	0	35,000	35,000	5,000	5,000
57754	SELF-CONTAINED BREATHING APPARATUS	0	0		0	250,000	0	1	1	1
	SUBTOTAL FIRE SERVICES:	85,000	125,000	0	125,000	500,000	135,000	135,001	62,001	62,001
	RECREATION & PARKS									
57706	SOCCER LIGHTS & SPERA FIELD	34,500	0		0	0	0	0	0	0
	LEARY PARK IRRIGATION SYSTEM	0	0		0	26,000	0	0	0	0
	REPLACE CAUSEWAY RESTROOM - WBP	0	0		0	61,000	0	0	0	0
	SUBTOTAL REC & PARKS	34,500	0	0	0	87,000	0	0	0	0
	YOUTH SERVICES									
57749	LEAD ABATEMENT/EXT. PAINTING/WINDOWS-YSB	0	0		0	65,000	65,000	65,000	65,000	65,000
	SUBTOTAL SENIOR SERVICES:	0	0	0	0	65,000	65,000	65,000	65,000	65,000
	PUBLIC WORKS:									
57651	DOUGLAS LANE RECONSTRUCTION #2	0	99,000		99,000	0	0	0	0	0
57651	RECONSTRUCTION-DOUGLAS LANE NO. 2	0	0		0	1,184,000	600,000	600,000	600,000	600,000
57495	ROAD RECLAMATION/OVERLAY-DIMMOCK	240,747	271,619		271,619	0	0	0	0	0
57743	JORDAN COVE RD. BRIDGE REPLACEMENT	0	380,000		380,000	0	0	0	0	0
57750	ROAD RECLAMATION/OVERLAY-WILLETS AVE.	0	0		0	678,000	678,000	678,000	678,000	678,000
	SIDEWALKS-BOSTON POST RD. & GOSHEN RD.	0	0		0	323,000	0	0	0	0
	CONCRETE CURB REPLACEMENT	0	0		0	69,554	0	0	0	0
	SUBTOTAL PUBLIC WORKS	240,747	750,619	0	750,619	2,254,554	1,278,000	1,278,000	1,278,000	1,278,000
	UTILITIES COMMISSION:									
	RICHARDS GROVE PUMP STATION UPGRADE	0	0		0	422,000	0	0	0	0
	SUBTOTAL UTILITIES COMM	0	0	0	0	422,000	0	0	0	0
	DEPARTMENT TOTAL	570,247	1,441,093	0	1,441,093	3,903,554	1,569,000	1,569,001	1,496,001	1,496,001

ANNUAL BUDGET		DEPT/AGENCY:		10739	DEBT SERVICE				FISCAL YEAR 2013/2014	
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2011/12	2012/13	2012/13	ACTUAL	2013/2014	ACTUAL	2013/2014	ACTUAL	2013/2014
LINE		ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	APPROVED	RECOMMENDED	RECOMMENDED	R.T.M.
ITEM	DESCRIPTION	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/13	REQUEST	BD/COMM.	BD OF SELECTMEN	BD OF FINANCE	APPROVED
	PRINCIPAL & INTEREST									
56020	SCHOOLS									
56021	CLMS BOND PRINCIPAL	815,000	825,000		825,000	825,000	825,000	825,000	825,000	825,000
56022	CLMS BOND INTEREST	535,938	499,063		257,781	466,063	466,063	466,063	466,063	466,063
56023	QHES BOND PRINCIPAL	450,000	450,000		450,000	450,000	450,000	450,000	450,000	450,000
56024	QHES BOND INTEREST	244,937	234,813		119,938	224,688	224,688	224,688	224,688	224,688
56025	OSWEGATCHIE PRINCIPAL	0	740,000		740,000	740,000	740,000	740,000	740,000	740,000
56026	OSWEGATCHIE INTEREST	0	660,604		450,269	405,869	405,869	405,869	405,869	405,869
56027	GREAT NECK BOND PRINCIPAL	0	0		0	655,000	655,000	655,000	655,000	655,000
56028	GREAT NECK BOND INTEREST	0	0		0	414,925	414,925	414,925	414,925	414,925
56029	HIGH SCHOOL BOND PRINCIPAL	0	0		0	0	0	0	0	0
56032	HIGH SCHOOL BOND INTEREST	0	0		0	850,779	850,779	850,779	850,779	850,779
	SUBTOTAL	2,045,875	3,409,480	0	2,842,988	5,032,324	5,032,324	5,032,324	5,032,324	5,032,324
	DEPARTMENT TOTAL	**2,045,875**	**3,409,480**	**0**	**2,842,988**	**5,032,324**	**5,032,324**	**5,032,324**	**5,032,324**	**5,032,324**