TOWN OF WATERFORD
GENERAL FUND BUDGET

FOR THE FISCAL YEAR JULY 1, 2014 TO JUNE 30, 2015

ADOPTED BY THE REPRESENTATIVE TOWN MEETING
ANNUAL BUDGET MEETING
May 5, 2014

General Government Operations	**$**	**29,784,765**
Board of Education:		
Operating Budget- Total Appropriations	**$**	**44,768,410**
Capital and Debt Service:		
Current Year Capital Improvements	$	1,317,000
Transfers to Capital and Non-Recurring Expenditure	$	4,040,624
Debt Service	$	7,061,611
Total Capital and Debt Service	**$**	**12,419,235**
Total Budget	**$**	**86,972,410**

TOWN OF WATERFORD
GENERAL FUND BUDGET
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TOWN OF WATERFORD

DESCRIPTION	COLUMN 1 2011/13 ACTUAL	COLUMN 2 2013/14 R.T.M APPROP.	COLUMN 3 ACTUAL RECEIVED TO 1/1/14	COLUMN 4 2014/15 ESTIMATED	COLUMN 5 2014/15 DOLLAR VALUE INC./(DEC)	COLUMN 6 2014/15 PERCENTAGE INC./(DEC)
STATE OF CONNECTICUT						
EDUCATION						
ED. COST SHARING GRANT	1,438,159	1,485,842	371,461	1,485,842	0	0.00%
TRANSPORTATION	27,261	0	0	33,248	33,248	100.00%
EDUCATION OF THE BLIND	37,750	26,541	0	37,750	11,209	42.23%
HEALTH & WELFARE	5,924	0	0	7,483	7,483	100.00%
TOTAL EDUCATION	**1,509,094**	**1,512,383**	**371,461**	**1,564,323**	**51,940**	**3.43%**
GENERAL GOVERNMENT						
PILOT-STATE-OWNED PROP.	373,493	317,842	367,117	285,848	(31,994)	-10.07%
PILOT-ELDERLY	186,203	184,203	184,305	184,305	102	0.06%
PILOT-DISABLED	1,915	1,915	2,112	2,112	197	10.29%
PILOT-PRIVATE TAX EXEMPT PROP	48,707	44,961	46,015	63,244	18,283	40.66%
TAX RELIEF-VETERANS	10,269	10,269	12,224	12,224	1,955	19.04%
COURT FINES	15,554	15,000	3,016	15,000	0	0.00%
EMERGENCY MANAGEMENT	56,430	9,397	0	31,490	22,093	235.11%
TELECOMMUNICATIONS	94,196	82,905	0	82,905	0	0.00%
TOWN AID ROADS	161,255	322,511	160,930	321,859	(652)	-0.20%
YOUTH SERVICES	14,000	13,000	9,000	14,000	1,000	7.69%
LoCIP GRANT	366,270	0	0	0	0	0.00%
LOCAL BRIDGE GRANT	25,386	0	22,791	1,944,800	1,944,800	100.00%
WILLETTS AVENUE STP GRANT	0	542,400	0	542,400	0	0.00%
MASHANTUCKET/MOHEGAN GRANT	47,817	39,294	15,632	50,706	11,412	29.04%
MUNICIPAL VIDEO COMP. TRUST	19,255	19,255	6,745	19,255	0	0.00%
IN LIEU OF MUNICIPAL REVENUE SHARING	0	0	0	32,217	32,217	100.00%
ENHANCED 911	27,308	15,000	11,484	22,967	7,967	53.11%
LOCAL PROPERTY TAX RELIEF GRANT	138,944	0	0	60,232	60,232	100.00%
TOTAL GENERAL GOVERNMENT	**1,587,002**	**1,617,952**	**841,371**	**3,685,564**	**2,067,612**	**127.79%**
TOTAL STATE OF CONNECTICUT	**3,096,096**	**3,130,335**	**1,212,832**	**5,249,887**	**2,119,552**	**67.71%**
FEDERAL SOURCES						
FEMA GRANT ALL DEPARTMENTS	0	0	4,496	0	0	0.00%
TOTAL FEDERAL GRANTS	**0**	**0**	**4,496**	**0**	**0**	**0.00%**
GRAND TOTAL STATE AND FEDERAL:	**3,096,096**	**3,130,335**	**1,217,328**	**5,249,887**	**2,119,552**	**67.71%**
OTHER SOURCES						
EDUCATION						
TUITION	47,408	40,233	18,257	77,659	37,426	93.02%
SAFE HOMES TUITION	3,756	12,841	4,065	5,615	(7,226)	-56.27%
RENT AND MISCELLANEOUS	12,032	3,808	5,969	4,500	692	18.17%
SUBTOTAL EDUCATION	**63,196**	**56,882**	**28,291**	**87,774**	**30,892**	**54.31%**

ANNUAL BUDGET | DEPT/AGENCY: REVENUES | FISCAL YEAR 2014/2015

TOWN OF WATERFORD

DESCRIPTION	COLUMN 1 2011/13 ACTUAL	COLUMN 2 2013/14 R.T.M APPROP.	COLUMN 3 ACTUAL RECEIVED TO 1/1/14	COLUMN 4 2014/15 ESTIMATED	COLUMN 5 2014/15 DOLLAR VALUE INC./(DEC)	COLUMN 6 2014/15 PERCENTAGE INC./(DEC)
GENERAL GOVERNMENT						
INTEREST & LIEN FEES	293,689	200,000	180,758	225,000	25,000	12.50%
INTEREST - INVESTMENTS	76,501	50,000	37,517	75,000	25,000	50.00%
RECREATION & PARKS COMM.	163,975	175,000	132,545	168,000	(7,000)	-4.00%
COMMUNITY USE OF SCHOOLS	9,328	7,000	3,392	10,000	3,000	42.86%
BUILDING INSPECTOR	612,734	350,000	137,613	400,000	50,000	14.29%
LICENSES, FEES, PERMITS & FINES	24,296	20,000	15,070	20,000	0	0.00%
LIBRARY	17,649	19,500	9,279	18,000	(1,500)	-7.69%
WATER MAIN ASSESSMENTS	5,350	4,400	206	34,000	29,600	672.73%
SALE OF EQUIPMENT	246	100	0	100	0	0.00%
SCRRRA REBATE	290,284	282,500	305,282	139,500	(143,000)	-50.62%
INSURANCE SETTLEMENT	50	0	0	0	0	0.00%
ALARM PENALTIES	950	1,000	500	1,000	0	0.00%
BULKY WASTE FEES	115,091	108,915	55,230	116,000	7,085	6.51%
MISCELLANEOUS	34,957	25,000	18,352	35,000	10,000	40.00%
LEASEHOLD TAX-ST OWNED PROP	0	2,031	0	0	(2,031)	-100.00%
CONVEYANCE TAX	273,887	175,000	137,231	200,000	25,000	14.29%
REGIONAL COMMUNICATION CTR.	162	10,000	21	39,239	29,239	292.39%
SEWER ASSESSMENTS	27,057	33,989	4,518	162,380	128,391	377.74%
P&Z, ZBA & CONSERVATION	55,442	54,000	16,494	56,000	2,000	3.70%
TOWN CLERK'S FEES	188,937	175,000	91,543	180,000	5,000	2.86%
UTILITY COMMISSION LIEN FEES	21,800	20,000	3,860	20,000	0	0.00%
COMMERCIAL TIPPING FEES	256,998	245,000	89,277	233,000	(12,000)	-4.90%
RECYCLING	58,468	89,486	19,789	57,000	(32,486)	-36.30%
TVCCA ASSISTANCE REBATE	3,000	3,000	0	3,000	0	100.00%
UNLIQUIDATE PRIOR YR. ENCUMB.	9,111	100	0	100	0	0.00%
RENTALS	140,493	145,770	77,793	105,190	(40,580)	-27.84%
WELFARE	317	0	0	0	0	0.00%
AGENCY STIPEND	1,500	0	0	0	0	0.00%
AMBULANCE OPERATING SUBSIDY	156,000	200,000	120,489	217,464	17,464	8.73%
SENIOR SERVICES	28,780	28,500	18,424	30,000	1,500	5.26%
VERSA KART/BLUE BOX SALES	3,120	5,000	2,050	3,000	(2,000)	-40.00%
EAST LYME ANIMAL CONTROL PMT	54,293	56,534	0	57,958	1,424	2.52%
EUGENE O'NEILL GATE RCPTS.	8,768	8,768	0	8,750	(18)	-0.21%
BOE HUMAN RESOURCES OFFSET	12,247	13,520	13,520	13,820	300	2.22%
CIRMA MEMBERS EQUITY DISTRIBUTION	51,671	51,671	0	51,671	0	0.00%
New London Radio Comm. Network Use Fee	0	93,779	0	97,525	3,746	3.99%
YBS BOE Clerical Subsidy	0	5,000	5,000	5,000	0	100.00%
SUBTOTAL GENERAL GOVERNMENT	**2,997,151**	**2,659,563**	**1,495,753**	**2,782,697**	**123,134**	**4.63%**
SUBTOTAL OTHER SOURCES:	**3,060,347**	**2,716,445**	**1,524,044**	**2,870,471**	**154,026**	**5.67%**
GRAND TOTAL ALL REVENUE EXCLUSIVE OF TAXES:	**6,156,443**	**5,846,780**	**2,741,372**	**8,120,358**	**2,273,578**	**38.89%**
PROPERTY TAXES:						
CURRENT YEAR	72,640,757	75,621,197	59,492,936	78,587,052	2,965,855	3.92%
PRIOR YEAR	369,338	265,000	239,669	265,000	0	0.00%
TOTAL PROPERTY TAXES	**73,010,095**	**75,886,197**	**59,732,605**	**78,852,052**	**2,965,855**	**3.91%**
FUND BALANCE APPLIED	**0**	**0**	**0**	**0**	**0**	**0.00%**
GRAND TOTAL REVENUES	**79,166,538**	**81,732,977**	**62,473,977**	**86,972,410**	**5,239,433**	**6.41%**

FY15 MILL RATE CALCULATIONS BASED UPON APPROVED FY15 RTM BUDGET

Net Taxable Grand List October 1, 2013 After BAA			$	3,197,421,928.00
Mill at Full Value			$	3,197,421.93
Collection Rate				0.991
Net Collectible Grand List			$	3,168,645,130.65
Mill at Collectible Value			$	3,168,645.13
Budget Amount	$	86,972,410.00		
Revenue from sources other than taxes or SBC	$	8,385,358.00		
Application of Fund Balance	$	-		
Net revenue needed from SBC and Taxes			$	78,587,052.00
Calculated Mill Rate				24.8015
Net from taxes			$	78,587,052.00
FY15 Mill Rate Requirement		24.80		
FY14 Mill Rate		24.05		
Differential & % Increase		0.75		3.12%

		DEPT/AGENCY:			DEPARTMENTAL SUMMARY						FISCAL YEAR 2014-2015	
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9		
		2012/13	2013/14	2013/14	ACTUAL	2014/2015	2014/2015	2014/2015	2014/2015	2014/2015	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 1/1/14	REQUEST	BD/COMM	RECOMMENDED	RECOMMENDED	APPROVED	INCREASE(DECREASE)	INCREASE
	GENERAL GOVERNMENT:											
10101	BOARD OF SELECTMEN	233,853	216,242		130,538	217,263	217,263	217,263	217,263	217,263	1,021	0.47%
10102	REGISTRARS OF VOTERS	68,222	56,929		32,142	61,214	61,214	61,214	61,214	61,214	4,285	7.53%
10103	BOARD OF FINANCE	58,456	65,102		39,620	54,714	54,714	54,714	54,714	54,714	(10,388)	-15.96%
10104	ASSESSOR	280,888	300,650		148,508	303,557	300,442	300,442	300,442	300,442	(208)	-0.07%
10105	BD.ASSESSMENT APPEALS	2,034	1,443		321	1,256	1,256	1,256	1,256	1,256	(187)	-12.96%
10106	TAX COLLECTOR	193,253	193,969		96,352	199,807	199,807	199,807	199,807	199,787	5,818	3.00%
10107	FINANCE DEPARTMENT	840,916	864,534		534,106	881,676	881,676	881,676	881,676	881,676	17,142	1.98%
10108	LEGAL DEPARTMENT	313,154	301,030		118,290	281,000	281,000	281,000	281,000	281,000	(20,030)	-6.65%
10109	TOWN CLERK	251,818	249,202		141,802	255,897	255,897	255,897	255,897	255,897	6,695	2.69%
10110	PLANNING & ZONING	625,725	529,900		262,353	557,608	557,608	556,335	551,135	549,795	19,895	3.75%
10111	BUILDING MAINTENANCE	142,154	163,342		58,706	184,489	184,489	184,489	184,489	181,989	18,647	11.42%
10112	INSURANCE	4,287,138	4,616,778		4,420,629	4,608,052	4,608,052	4,608,052	4,608,052	4,608,052	(8,726)	-0.19%
10113	ECONOMIC DEVELOPMENT COM	7,433	8,729		7,010	10,252	10,252	9,532	9,132	9,132	403	4.62%
10114	CONSERVATION COMMISSION	14,004	19,850		411	19,750	19,750	19,750	18,250	18,250	(1,600)	-8.06%
10115	ZONING BOARD OF APPEALS	4,814	4,839		983	4,966	4,966	4,966	4,966	4,966	127	2.62%
10116	RETIREMENT COMMISSION	3,534,103	3,819,546		2,032,332	3,741,107	3,741,107	3,741,107	3,741,107	3,741,107	(78,439)	-2.05%
10117	REPRESENTATIVE TOWN MTG.	17,991	18,434		15,988	18,434	18,434	18,434	18,434	18,434	0	0.00%
10118	BUILDING DEPARTMENT	267,135	270,507		130,921	272,033	272,033	271,814	271,814	271,814	1,307	0.48%
10120	SOC.SVC.GRANTS/MISC.	86,534	86,660		83,637	95,038	88,618	88,618	88,618	88,618	1,958	2.26%
10121	CONTINGENCY	0	245,000		0	245,000	245,000	245,000	245,000	245,000	0	0.00%
10141	FLOOD & EROSION CONTROL BD	730	886		494	885	885	885	885	885	(1)	-0.11%
10143	ETHICS COMMISSION	583	723		368	723	723	723	723	723	0	0.00%
10145	HUMAN RESOURCES DEPT.	173,742	203,990		108,437	203,554	203,554	203,554	203,554	203,554	(436)	-0.21%
10222	EMERGENCY MANAGEMENT	1,091,881	1,122,246		651,960	1,181,052	1,181,052	1,181,052	1,170,287	1,170,287	48,041	4.28%
10223	FIRE SERVICES	2,741,251	2,708,192		1,250,632	2,795,125	2,795,125	2,783,625	2,767,441	2,767,441	59,249	2.19%
10229	POLICE DEPARTMENT	5,041,764	5,200,830		2,618,109	5,457,673	5,457,673	5,393,083	5,393,083	5,392,917	192,087	3.69%
10330	PUBLIC WORKS DEPARTMENT	4,666,965	4,663,783		2,151,873	4,781,490	4,631,790	4,631,790	4,631,790	4,631,790	(31,993)	-0.69%
10419	YOUTH SERVICES	196,589	224,767		104,993	219,697	219,697	219,697	219,697	219,697	(5,070)	-2.26%
10432	CONSERVATION OF HEALTH	133,849	134,002		134,002	136,340	136,340	136,340	136,340	136,340	2,338	1.74%
10433	PUBLIC HEALTH NURSING SERV.	41,164	36,840		18,335	36,863	36,863	36,863	36,863	36,863	23	0.06%
10435	SENIOR CITIZENS COMMISSION	506,802	513,611		254,301	523,253	523,253	522,873	522,873	522,873	9,262	1.80%
10536	WATERFORD PUBLIC LIBRARY	1,033,901	1,040,167		505,605	1,039,576	1,039,576	1,039,576	1,039,576	1,039,576	(591)	-0.06%
10537	RECREATION & PARKS COMM.	1,230,582	1,305,073		735,887	1,343,219	1,343,219	1,342,839	1,342,839	1,342,839	37,766	2.89%
10546	COMMUNITY USE OF SCHOOLS	304,391	314,088		0	328,574	328,574	328,574	328,574	328,574	14,486	4.61%
	TOTAL G/G OPERATIONS	**28,393,819**	**29,501,884**	**0**	**16,789,648**	**30,061,137**	**29,901,902**	**29,822,840**	**29,788,791**	**29,784,765**	**282,881**	**0.96%**
	BOARD OF EDUCATION:											
10560	OPERATING BUDGET	43,979,823	44,522,768		22,101,591	44,768,410	44,768,410	44,768,410	44,768,410	44,768,410	245,642	0.55%
	TOTAL BOE OPERATIONS	**43,979,823**	**44,522,768**	**0**	**22,101,591**	**44,768,410**	**44,768,410**	**44,768,410**	**44,768,410**	**44,768,410**	**245,642**	**0.55%**
	CAPITAL AND DEBT SERVICE:											
10638	CURRENT YEAR CAPITAL IMPR.	1,115,655	1,180,000		1,180,000	3,590,550	1,317,000	1,317,000	1,317,000	1,317,000	137,000	11.61%
10640	TRANS TO CAP & NON-REC.	1,441,093	1,496,001		1,496,001	5,256,500	4,050,724	4,050,724	4,040,624	4,040,624	2,544,623	170.10%
10739	DEBT SERVICE	3,409,478	5,032,324		3,086,085	7,163,277	7,163,277	7,163,277	7,061,611	7,061,611	2,029,287	40.33%
	TOTAL CAPITAL & DEBT SVC.	**5,966,226**	**7,708,325**	**0**	**5,762,086**	**16,010,327**	**12,531,001**	**12,531,001**	**12,419,235**	**12,419,235**	**4,710,910**	**61.11%**
	TOTAL GENERAL FUND	**78,339,868**	**81,732,977**	**0**	**44,653,325**	**90,839,874**	**87,201,313**	**87,122,251**	**86,976,436**	**86,972,410**	**5,239,433**	**6.41%**

EXECUTIVE SUMMARY $44,768,410

Account Groups	Actual 2012-13	Budget 2013-14	Proposed 2014-15	$ Increase (Decrease)	% Increase (Decrease)
Instructional Salaries	21,613,845	22,231,450	22,640,764	409,314	1.84%
Support Salaries	4,838,337	5,139,139	5,372,702	233,563	4.54%
Employee Benefits	8,423,651	7,958,470	7,246,081	-712,389	-8.95%
Contracted Services	1,364,812	1,314,503	1,421,932	107,430	8.17%
Transportation	2471526.34	2,442,272	2,412,516	-29,756	-1.22%
Insurance	232,852	240,270	251,606	11,336	4.72%
Communications	186,784	97,369	88,869	-8,500	-8.73%
Tuition	1,598,016	2,003,057	2,061,399	58,342	2.91%
Other Purchased Services	160,050	176,695	179,672	2,977	1.68%
Instructional Supplies	575,789	555,844	585,457	29,614	5.33%
Operation & Maintenance of Buildings	1,794,119	1,747,048	1,801,053	54,005	3.09%
Textbooks/Library Books/ Other Supplies	377,595	387,770	386,374	-1,396	-0.36%
Equipment	251,781	135,926	226,368	90,442	66.54%
Dues & Fees	38,164	40,455	41,116	661	1.63%
Operating Capital Improvement	52,501	52,501	52,501	0	0.00%
Totals	43,979,823	44,522,768	**44,768,410**	245,642	**0.55%**

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ANNUAL BUDGET		DEPT/AGENCY:		10101	BOARD OF SELECTMEN					FISCAL YEAR 2014/2015
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2012/13	2013/14	2013/14	ACTUAL	2014/2015	2014/2015	2014/2015	2014/2015	2014/2015
LINE		ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	APPROVED	RECOMMENDED	RECOMMENDED	R.T.M.
ITEM	DESCRIPTION	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/14	REQUEST	BD/COMM.	BD OF SELECTMEN	BD OF FINANCE	APPROVED
	PERSONNEL COSTS									
51010	FIRST SELECTMAN	95,864	96,961		48,424	98,125	98,125	98,125	98,125	98,125
51020	OTHER SELECTMEN	3,270	3,292		1,651	3,332	3,332	3,332	3,332	3,332
51110	ADMINISTRATION	58,297	58,521		29,149	58,522	58,522	58,522	58,522	58,522
51210	CLERICAL/TECHNICAL	0	150		0	150	150	150	150	150
51810	OVERTIME	177	250		37	250	250	250	250	250
51920	F.I.C.A	11,865	12,179		5,766	12,271	12,271	12,271	12,271	12,271
	SUBTOTAL	169,473	171,353	0	85,026	172,650	172,650	172,650	172,650	172,650
	SERVICES									
52010	ADVERTISING	970	300		200	300	300	300	300	300
52020	POSTAGE	321	612		71	319	319	319	319	319
52030	PROFESSIONAL FEES	59,932	40,500		43,717	40,500	40,500	40,500	40,500	40,500
52040	SERVICE CONT & REPAIRS	1,452	1,642		892	1,636	1,636	1,636	1,636	1,636
52050	DUES, CONF., & EDUCATION	346	250		60	250	250	250	250	250
52070	REIMBURSABLE EXPENSE	0	200		0	200	200	200	200	200
	SUBTOTAL	63,021	43,504	0	44,940	43,205	43,205	43,205	43,205	43,205
	MATERIALS & SUPPLIES									
53020	OTHER SUPPLIES	0	400		73	400	400	400	400	400
53090	FUELS & LUBRICANTS	1,359	985		499	1,008	1,008	1,008	1,008	1,008
	SUBTOTAL	1,359	1,385	0	572	1,408	1,408	1,408	1,408	1,408
	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	233,853	216,242	0	130,538	217,263	217,263	217,263	217,263	217,263

ANNUAL BUDGET		DEPT/AGENCY:		10102	REGISTRARS OF VOTERS				FISCAL YEAR 2014/2015	
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2012/13	2013/14	2013/14	ACTUAL	2014/2015	2014/2015	2014/2015	2014/2015	2014/2015
LINE		ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	APPROVED	RECOMMENDED	RECOMMENDED	R.T.M.
ITEM	**DESCRIPTION**	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/14	REQUEST	BD/COMM.	BD OF SELECTMEN	BD OF FINANCE	APPROVED
	PERSONNEL COSTS									
51010	ELECTED OFFICIALS	33,972	34,376		17,187	34,788	34,788	34,788	34,788	34,788
51310	VOTER REGISTRATION	2,650	3,500		1,541	3,500	3,500	3,500	3,500	3,500
51320	ELECTION ACTIVITIES	20,604	6,880		6,003	8,020	8,020	8,020	8,020	8,020
51920	F.I.C.A.	2,840	3,424		1,892	3,543	3,543	3,543	3,543	3,543
	SUBTOTAL	60,066	48,180	0	26,624	49,851	49,851	49,851	49,851	49,851
	SERVICES									
52010	ADVERTISING	0	100		0	100	100	100	100	100
52020	POSTAGE	1,168	1,200		157	1,250	1,250	1,250	1,250	1,250
52040	SERVICE CONT. & REPAIRS	96	2,000		0	2,035	2,035	2,035	2,035	2,035
52050	DUES, CONF., & EDUCATION	320	410		110	650	650	650	650	650
52070	REIMBURSABLE EXPENSE	95	226		0	406	406	406	406	406
52080	TELEPHONE	1,221	1,150		856	1,150	1,150	1,150	1,150	1,150
	SUBTOTAL	2,900	5,086	0	1,122	5,591	5,591	5,591	5,591	5,591
	MATERIALS & SUPPLIES									
53020	OTHER SUPPLIES	5,256	3,663		4,396	5,772	5,772	5,772	5,772	5,772
	SUBTOTAL	5,256	3,663	0	4,396	5,772	5,772	5,772	5,772	5,772
	EQUIPMENT									
54180	VOTING MACHINE	0	0		0	0	0	0	0	0
	SUBTOTAL	0	0	0	0	0	0	0	0	0
	DEPARTMENT TOTAL	68,222	56,929	0	32,142	61,214	61,214	61,214	61,214	61,214

ANNUAL BUDGET		DEPT/AGENCY:		10103	BOARD OF FINANCE				FISCAL YEAR 2014/2015	
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2012/13	2013/14	2013/14	ACTUAL	2014/2015	2014/2015	2014/2015	2014/2015	2014/2015
LINE		ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	APPROVED	RECOMMENDED	RECOMMENDED	R.T.M.
ITEM	**DESCRIPTION**	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/14	REQUEST	BD/COMM.	BD OF SELECTMEN	BD OF FINANCE	APPROVED
	PERSONNEL COSTS									
51210	CLERICAL/TECHNICAL	9,389	13,019		1,496	4,327	4,327	4,327	4,327	4,327
51920	F.I.C.A.	718	996		114	332	332	332	332	332
	SUBTOTAL	10,107	14,015	0	1,611	4,659	4,659	4,659	4,659	4,659
	SERVICES									
52010	ADVERTISING	1,327	2,500		0	1,500	1,500	1,500	1,500	1,500
52020	POSTAGE	0	32		10	0	0	0	0	0
52030	PROFESSIONAL FEES	47,000	48,500		38,000	48,500	48,500	48,500	48,500	48,500
52070	REIMBURSABLE EXPENSE	22	25		0	25	25	25	25	25
	SUBTOTAL	48,349	51,057	0	38,010	50,025	50,025	50,025	50,025	50,025
	MATERIALS & SUPPLIES									
53010	OFFICE SUPPLIES	0	30		0	30	30	30	30	30
	SUBTOTAL	0	30	0	0	30	30	30	30	30
	DEPARTMENT TOTAL	58,456	65,102	0	39,620	54,714	54,714	54,714	54,714	54,714

ANNUAL BUDGET		DEPT/AGENCY:		10104	ASSESSOR				FISCAL YEAR 2014/2015
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2012/13	2013/14	2013/14	ACTUAL	2014/2015	2014/2015	2014/2015	2014/2015	2014/2015
LINE		ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	APPROVED	RECOMMENDED	RECOMMENDED	R.T.M.
ITEM	**DESCRIPTION**	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/14	REQUEST	BD/COMM.	BD OF SELECTMEN	BD OF FINANCE	APPROVED
	PERSONNEL COSTS									
51110	ADMINISTRATION	174,567	175,228		85,793	175,228	175,228	175,228	175,228	175,228
51210	CLERICAL/TECHNICAL	61,902	67,266		31,731	71,414	71,414	71,414	71,414	71,414
51810	OVERTIME	0	677		0	706	706	706	706	706
51910	FRINGE BENEFITS	3,934	9,900		0	9,900	9,900	6,785	6,785	6,785
51920	F.I.C.A	17,491	18,603		8,700	18,923	18,923	18,923	18,923	18,923
	SUBTOTAL	257,894	271,674	0	126,223	276,171	276,171	273,056	273,056	273,056
	SERVICES									
52010	ADVERTISING	380	440		438	400	400	400	400	400
52020	POSTAGE	2,150	2,346		842	2,340	2,340	2,340	2,340	2,340
52030	PROFESSIONAL FEES	5,234	10,675		8,210	8,300	8,300	8,300	8,300	8,300
52040	SERVICE CONT & REPAIRS	12,056	12,328		10,982	13,139	13,139	13,139	13,139	13,139
52050	DUES, CONF., & EDUCATION	2,223	2,035		1,410	2,035	2,035	2,035	2,035	2,035
52070	REIMBURSABLE EXPENSE	50	250		197	170	170	170	170	170
	SUBTOTAL	22,093	28,074	0	22,078	26,384	26,384	26,384	26,384	26,384
	MATERIALS & SUPPLIES									
53020	OTHER SUPPLIES	113	127		11	127	127	127	127	127
53200	PRICING BOOKS	788	775		196	875	875	875	875	875
	SUBTOTAL	901	902	0	207	1,002	1,002	1,002	1,002	1,002
	EQUIPMENT									
54060	OFFICE EQUIPMENT	0	0		0	0	0	0	0	0
	SUBTOTAL	0	0	0	0	0	0	0	0	0
	DEPARTMENT TOTAL	280,888	300,650	0	148,508	303,557	303,557	300,442	300,442	300,442

ANNUAL BUDGET		DEPT/AGENCY:		10105	BD. OF ASSESSMENT APPEALS			FISCAL YEAR 2014/2015	
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2012/13	2013/14	2013/14	ACTUAL	2014/2015	2014/2015	2014/2015	2014/2015	2014/2015
LINE		ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	APPROVED	RECOMMENDED	RECOMMENDED	R.T.M.
ITEM	DESCRIPTION	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/14	REQUEST	BD/COMM.	BD OF SELECTMEN	BD OF FINANCE	APPROVED
	PERSONNEL COSTS									
51010	ELECTED OFFICIALS	800	300		0	300	300	300	300	300
51210	CLERICAL/TECHNICAL	948	508		135	362	362	362	362	362
51920	F.I.C.A	69	39		10	28	28	28	28	28
	SUBTOTAL	1,817	847	0	145	690	690	690	690	690
	SERVICES									
52010	ADVERTISING	139	200		173	160	160	160	160	160
52020	POSTAGE	53	46		3	49	49	49	49	49
52050	DUES, CONF., & EDUCATION	25	300		0	300	300	300	300	300
52070	REIMBURSABLE EXPENSE	0	50		0	57	57	57	57	57
	SUBTOTAL	217	596	0	176	566	566	566	566	566
	DEPARTMENT TOTAL	2,034	1,443	0	321	1,256	1,256	1,256	1,256	1,256

ANNUAL BUDGET		DEPT/AGENCY:		10106	TAX COLLECTOR				FISCAL YEAR 2014/2015	
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2012/13	2013/14	2013/14	ACTUAL	2014/2015	2014/2015	2014/2015	2014/2015	2014/2015
LINE		ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	APPROVED	RECOMMENDED	RECOMMENDED	R.T.M.
ITEM	DESCRIPTION	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/14	REQUEST	BD/COMM.	BD OF SELECTMEN	BD OF FINANCE	APPROVED
	PERSONNEL COSTS									
51010	ELECTED OFFICIALS	75,957	76,835		38,372	77,757	77,757	77,757	77,757	77,757
51210	CLERICAL/TECHNICAL	67,359	67,340		31,926	68,929	68,929	68,929	68,929	68,929
51810	OVERTIME	381	821		653	835	835	835	835	816
51920	F.I.C.A.	10,768	11,093		5,336	11,287	11,287	11,287	11,287	11,286
	SUBTOTAL	154,465	156,089	0	76,287	158,808	158,808	158,808	158,808	158,788
	SERVICES									
52010	ADVERTISING	1,078	1,086		347	1,050	1,050	1,050	1,050	1,050
52020	POSTAGE	5,489	5,949		3,024	6,334	6,334	6,334	6,334	6,334
52030	PROFESSIONAL FEES	21,638	18,304		6,971	19,286	19,286	19,286	19,286	19,286
52040	SERVICE CONT. & REPAIR	9,472	10,787		9,163	13,273	13,273	13,273	13,273	13,273
52050	DUES, CONF. & EDUCATION	326	326		151	326	326	326	326	326
	SUBTOTAL	38,003	36,452	0	19,656	40,269	40,269	40,269	40,269	40,269
	MATERIALS & SUPPLIES									
53010	OFFICE SUPPLIES	785	1,028		47	320	320	320	320	320
	SUBTOTAL	785	1,028	0	47	320	320	320	320	320
	OFFICE EQUIPMENT									
54060	OFFICE EQUIPMENT	0	400		361	410	410	410	410	410
	SUBTOTAL	0	400	0	361	410	410	410	410	410
	DEPARTMENT TOTAL	193,253	193,969	0	96,352	199,807	199,807	199,807	199,807	199,787

ANNUAL BUDGET		DEPT/AGENCY:		10107	FINANCE DEPARTMENT				FISCAL YEAR 2014/2015	
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2012/13	2013/14	2013/14	ACTUAL	2014/2015	2014/2015	2014/2015	2014/2015	2014/2015
LINE		ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	APPROVED	RECOMMENDED	RECOMMENDED	R.T.M.
ITEM	DESCRIPTION	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/14	REQUEST	BD/COMM.	BD OF SELECTMEN	BD OF FINANCE	APPROVED
	PERSONNEL COSTS									
51010	ELECTED OFFICIALS	25,437	25,689		12,844	25,997	25,997	25,997	25,997	25,997
51110	ADMINISTRATION	243,695	244,670		122,019	244,627	244,627	244,627	244,627	244,627
51210	CLERICAL/TECHNICAL	207,283	208,168		120,805	194,187	194,187	194,187	194,187	194,187
51810	OVERTIME	4,453	4,500		3,338	4,500	4,500	4,500	4,500	4,500
51910	FRINGE BENEFITS	0	275		0	275	275	275	275	275
51920	F.I.C.A.	35,801	36,952		19,389	35,903	35,903	35,903	35,903	35,903
	SUBTOTAL	516,669	520,254	0	278,395	505,489	505,489	505,489	505,489	505,489
	SERVICES									
52010	ADVERTISING	300	100		98	100	100	100	100	100
52020	POSTAGE	6,398	7,552		3,322	7,789	7,789	7,789	7,789	7,789
52030	PROFESSIONAL FEES	46,908	47,727		19,439	48,436	48,436	48,436	48,436	48,436
52040	SERVICE CONT. & REPAIR	163,688	177,280		166,418	209,569	209,569	209,569	209,569	209,569
52050	DUES, CONF. & EDUCATION	5,131	5,741		4,841	5,650	5,650	5,650	5,650	5,650
52070	REIMBURSABLE EXPENSE	402	200		74	198	198	198	198	198
52080	TELEPHONE	29,795	31,278		10,964	29,467	29,467	29,467	29,467	29,467
	SUBTOTAL	252,622	269,878	0	205,157	301,209	301,209	301,209	301,209	301,209
	MATERIALS & SUPPLIES									
53010	OFFICE SUPPLIES	28,484	40,000		25,836	35,000	35,000	35,000	35,000	35,000
	SUBTOTAL	28,484	40,000	0	25,836	35,000	35,000	35,000	35,000	35,000
	OFFICE EQUIPMENT									
54010	OFFICE FURNITURE	0	1		0	1	1	1	1	1
54060	OFFICE EQUIPMENT	8,000	0		0	1	1	1	1	1
54130	COMPUTER SYSTEM	35,141	34,401		24,718	39,976	39,976	39,976	39,976	39,976
	SUBTOTAL	43,141	34,402	0	24,718	39,978	39,978	39,978	39,978	39,978
	DEPARTMENT TOTAL	840,916	864,534	0	534,106	881,676	881,676	881,676	881,676	881,676

ANNUAL BUDGET		DEPT/AGENCY:		10108	LEGAL DEPARTMENT				FISCAL YEAR 2014/2015	
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2012/13	2013/14	2013/14	ACTUAL	2014/2015	2014/2015	2014/2015	2014/2015	2014/2015
LINE		ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	APPROVED	RECOMMENDED	RECOMMENDED	R.T.M.
ITEM	DESCRIPTION	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/14	REQUEST	BD/COMM.	BD OF SELECTMEN	BD OF FINANCE	APPROVED
	SERVICES									
52030	PROFESSIONAL SERVICES	281,369	250,000		90,954	250,000	250,000	250,000	250,000	250,000
52540	PROBATE COURT	30,030	50,030		27,336	30,000	30,000	30,000	30,000	30,000
52560	MISC. CLAIMS	1,755	1,000		0	1,000	1,000	1,000	1,000	1,000
	SUBTOTAL	313,154	301,030	0	118,290	281,000	281,000	281,000	281,000	281,000
	DEPARTMENT TOTAL	313,154	301,030	0	118,290	281,000	281,000	281,000	281,000	281,000

ANNUAL BUDGET		DEPT/AGENCY:		10109	TOWN CLERK				FISCAL YEAR 2014/2015	
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2012/13	2013/14	2013/14	ACTUAL	2014/2015	2014/2015	2014/2015	2014/2015	2014/2015
LINE		ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	APPROVED	RECOMMENDED	RECOMMENDED	R.T.M.
ITEM	DESCRIPTION	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/14	REQUEST	BD/COMM.	BD OF SELECTMEN	BD OF FINANCE	APPROVED
	PERSONNEL COSTS									
51010	ELECTED OFFICIALS	80,802	81,916		40,801	82,899	82,899	82,899	82,899	82,899
51110	ADMINISTRATION	61,502	62,041		31,360	62,041	62,041	62,041	62,041	62,041
51210	CLERICAL/TECHNICAL	45,746	46,228		21,757	47,024	47,024	47,024	47,024	47,024
51810	OVERTIME	82	200		0	200	200	200	200	200
51920	F.I.C.A.	14,019	14,565		7,022	14,701	14,701	14,701	14,701	14,701
	SUBTOTAL	202,151	204,950	0	100,939	206,865	206,865	206,865	206,865	206,865
	SERVICES									
52010	ADVERTISING	418	1,200		931	1,200	1,200	1,200	1,200	1,200
52020	POSTAGE	3,261	2,800		1,073	2,900	2,900	2,900	2,900	2,900
52030	PROFESSIONAL FEES	0	1		0	1	1	1	1	1
52040	SERVICE CONT. & REPAIR	978	1,315		1,278	1,295	1,295	1,295	1,295	1,295
52050	DUES, CONF. & EDUCATION	160	270		125	355	355	355	355	355
52060	PRINTING	314	250		1	220	220	220	220	220
52070	REIMBURSABLE EXPENSE	0	75		0	75	75	75	75	75
52180	VITAL STATISTICS	494	550		0	500	500	500	500	500
52510	RENTAL OF EQUIPMENT	40,859	35,165		35,165	39,715	39,715	39,715	39,715	39,715
	SUBTOTAL	46,484	41,626	0	38,572	46,261	46,261	46,261	46,261	46,261
	MATERIALS & SUPPLIES									
53010	OFFICE SUPPLIES	796	650		446	650	650	650	650	650
53020	OTHER SUPPLIES	0	100		29	75	75	75	75	75
53270	ORDINANCES	1,205	1,285		1,285	1,285	1,285	1,285	1,285	1,285
53280	ELECTION MATERIALS	1,182	530		530	700	700	700	700	700
53290	MICROFILM SUPPLIES	0	60		0	60	60	60	60	60
	SUBTOTAL	3,183	2,625	0	2,291	2,770	2,770	2,770	2,770	2,770
	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	251,818	249,202	0	141,802	255,897	255,897	255,897	255,897	255,897

ANNUAL BUDGET		DEPT/AGENCY:		10110	PLANNING & ZONING COMMISSION				FISCAL YEAR 2014/2015
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2012/13	2013/14	2013/14	ACTUAL	2014/2015	2014/2015	2014/2015	2014/2015	2014/2015
LINE		ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	APPROVED	RECOMMENDED	RECOMMENDED	R.T.M.
ITEM	DESCRIPTION	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/14	REQUEST	BD/COMM.	BD OF SELECTMEN	BD OF FINANCE	APPROVED
	PERSONNEL COSTS									
51110	ADMINISTRATION	184,379	90,930		43,754	90,346	90,346	90,346	90,346	90,346
51120	INSPECTION	229,075	229,958		119,128	229,958	229,958	229,958	229,958	229,958
51210	CLERICAL/TECHNICAL	130,108	131,569		62,340	135,031	135,031	135,031	135,031	135,031
51810	OVERTIME	4,356	7,237		1,774	7,762	7,762	7,762	7,762	7,762
51910	FRINGE BENEFITS	17,902	4,935		3,240	3,733	3,733	3,733	3,733	3,733
51920	F.I.C.A.	40,810	35,179		16,873	35,433	35,433	35,433	35,433	35,433
	SUBTOTAL	606,630	499,808	0	247,109	502,263	502,263	502,263	502,263	502,263
	SERVICES									
52010	ADVERTISING	3,689	4,750		686	5,063	5,063	5,063	5,063	4,271
52020	POSTAGE	426	575		196	570	570	570	570	522
52030	PROFESSIONAL FEES	0	10,000		1,776	15,000	15,000	15,000	10,000	10,000
52040	SERVICE CONT. & REPAIR	10,240	9,337		9,336	10,937	10,937	10,937	10,937	10,937
52050	DUES, CONF. & EDUCATION	2,722	3,000		2,069	3,997	3,997	2,997	2,997	2,997
52060	PRINTING	1	250		2	1,000	1,000	1,000	1,000	500
52070	REIMBURSABLE EXPENSE	0	200		110	400	400	400	200	200
	SUBTOTAL	17,078	28,112	0	14,174	36,967	36,967	35,967	30,767	29,427
	MATERIALS & SUPPLIES									
53010	OFFICE SUPPLIES	233	300		177	350	350	350	350	350
53090	FUELS & LUBRICANTS	1,784	1,435		647	2,184	2,184	1,911	1,911	1,911
	SUBTOTAL	2,017	1,735	0	825	2,534	2,534	2,261	2,261	2,261
	OFFICE EQUIPMENT									
54060	OFFICE FURNITURE & EQUIP.	0	245		245	15,844	15,844	15,844	15,844	15,844
	SUBTOTAL	0	245	0	245	15,844	15,844	15,844	15,844	15,844
	DEPARTMENT TOTAL	625,725	529,900	0	262,353	557,608	557,608	556,335	551,135	549,795

ANNUAL BUDGET	DEPT/AGENCY:			10111	BUILDING MAINTENANCE				FISCAL YEAR 2014/2015
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2012/13	2013/14	2013/14	ACTUAL	2014/2015	2014/2015	2014/2015	2014/2015	2014/2015
LINE		ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	APPROVED	RECOMMENDED	RECOMMENDED	R.T.M.
ITEM	DESCRIPTION	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/14	REQUEST	BD/COMM.	BD OF SELECTMEN	BD OF FINANCE	APPROVED
	PERSONNEL COSTS									
51140	FACILITIES COORDINATOR	0	0		0	20,000	20,000	20,000	20,000	20,000
51910	FRINGE BENEFITS	0	0		0	75	75	75	75	75
51920	F.I.C.A.	0	0		0	1,530	1,530	1,530	1,530	1,530
	SUBTOTAL	0	0	0	0	21,605	21,605	21,605	21,605	21,605
	SERVICES									
52010	ADVERTISING	0	50		0	0	0	0	0	0
52040	SERVICE CONT.&REPAIRS	40,157	38,221		17,886	58,738	58,738	58,738	58,738	56,238
52090	FUEL OIL	13,809	15,220		4,106	15,188	15,188	15,188	15,188	15,188
52100	ELECTRIC	73,266	86,912		28,453	74,375	74,375	74,375	74,375	74,375
52110	WATER	1,548	1,467		945	1,656	1,656	1,656	1,656	1,656
52120	SEWER	2,869	3,022		792	2,967	2,967	2,967	2,967	2,967
	SUBTOTAL	131,649	144,892	0	52,182	152,924	152,924	152,924	152,924	150,424
	MATERIALS & SUPPLIES									
53020	OTHER SUPPLIES	7,279	9,550		6,524	9,960	9,960	9,960	9,960	9,960
	SUBTOTAL	7,279	9,550	0	6,524	9,960	9,960	9,960	9,960	9,960
	IMPROVEMENTS									
55030	BUILDING IMPROVEMENTS	3,226	8,900		0	0	0	0	0	0
	SUB-TOTAL	3,226	8,900	0	0	0	0	0	0	0
	DEPARTMENT TOTAL	142,154	163,342	0	58,706	184,489	184,489	184,489	184,489	181,989

ANNUAL BUDGET		DEPT/AGENCY:		10112	INSURANCE					FISCAL YEAR 2014/2015
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2012/13	2013/14	2013/14	ACTUAL	2014/2015	2014/2015	2014/2015	2014/2015	2014/2015
LINE		ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	APPROVED	RECOMMENDED	RECOMMENDED	R.T.M.
ITEM	DESCRIPTION	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/14	REQUEST	BD/COMM.	BD OF SELECTMEN	BD OF FINANCE	APPROVED
	SERVICES									
52200	WORKERS' COMPENSATION	448,214	478,226		366,433	548,962	548,962	548,962	548,962	548,962
52210	BUILDINGS & CONTENTS	109,315	102,484		97,261	117,816	117,816	117,816	117,816	117,816
52220	VEHICLES	55,128	59,681		43,149	63,122	63,122	63,122	63,122	63,122
52230	GENERAL LIABILITY	251,510	264,105		249,681	283,828	283,828	283,828	283,828	283,828
52240	UNEMPLOYMENT COMPENSATION	4,966	5,000		11,909	5,000	5,000	5,000	5,000	5,000
52250	DEDUCTIBLE COVERAGE	27,725	20,000		5,871	20,000	20,000	20,000	20,000	20,000
52251	HEALTHCARE	3,363,798	3,660,065		3,634,269	3,544,422	3,544,422	3,544,422	3,544,422	3,544,422
52252	LONG TERM DISABILITY	2,770	2,580		1,401	2,580	2,580	2,580	2,580	2,580
52253	LIFE INSURANCE	23,712	24,637		10,656	22,322	22,322	22,322	22,322	22,322
	SUBTOTAL	4,287,138	4,616,778	0	4,420,629	4,608,052	4,608,052	4,608,052	4,608,052	4,608,052
	DEPARTMENT TOTAL	4,287,138	4,616,778	0	4,420,629	4,608,052	4,608,052	4,608,052	4,608,052	4,608,052

ANNUAL BUDGET		DEPT/AGENCY:		10113	ECONOMIC DEVELOPMENT COMM.				FISCAL YEAR 2014/2015	
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2012/13	2013/14	2013/14	ACTUAL	2014/2015	2014/2015	2014/2015	2014/2015	2014/2015
LINE		ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	APPROVED	RECOMMENDED	RECOMMENDED	R.T.M.
ITEM	DESCRIPTION	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/14	REQUEST	BD/COMM.	BD OF SELECTMEN	BD OF FINANCE	APPROVED
	SERVICES									
52010	ADVERTISING	372	1,000		0	1,100	1,100	1,100	1,000	1,000
52020	POSTAGE	10	50		2	50	50	50	50	50
52030	PROFESSIONAL FEES	0	1		0	1	1	1	1	1
52050	DUES, CONF. & EDUC.	7,044	7,278		6,952	8,351	8,351	7,631	7,631	7,631
52060	PRINTING	7	300		0	600	600	600	300	300
52070	REIMBURSABLE EXPENSES	0	100		57	150	150	150	150	150
	SUBTOTAL	7,433	8,729	0	7,010	10,252	10,252	9,532	9,132	9,132
	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	7,433	8,729	0	7,010	10,252	10,252	9,532	9,132	9,132

ANNUAL BUDGET		DEPT/AGENCY:		10114	CONSERVATION COMMISSION				FISCAL YEAR 2014/2015	
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2012/13	2013/14	2013/14	ACTUAL	2014/2015	2014/2015	2014/2015	2014/2015	2014/2015
LINE		ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	APPROVED	RECOMMENDED	RECOMMENDED	R.T.M.
ITEM	**DESCRIPTION**	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/14	REQUEST	BD/COMM.	BD OF SELECTMEN	BD OF FINANCE	APPROVED
	SERVICES									
52010	ADVERTISING	754	1,500		123	1,500	1,500	1,500	1,500	1,500
52020	POSTAGE	117	200		48	100	100	100	100	100
52030	PROFESSIONAL SERVICES	0	5,000		0	5,000	5,000	5,000	3,500	3,500
52031	PLANNING SERVICES	12,000	12,000		0	12,000	12,000	12,000	12,000	12,000
52050	DUES, CONF. & EDUC.	674	600		240	600	600	600	600	600
52060	PRINTING	0	50		0	50	50	50	50	50
	SUBTOTAL	13,545	19,350	0	411	19,250	19,250	19,250	17,750	17,750
	MATERIALS & SUPPLIES									
53010	OFFICE SUPPLIES	0	0		0	0	0	0	0	0
53020	OTHER SUPPLIES	459	500		0	500	500	500	500	500
	SUBTOTAL	459	500	0	0	500	500	500	500	500
	DEPARTMENT TOTAL	14,004	19,850	0	411	19,750	19,750	19,750	18,250	18,250

ANNUAL BUDGET		DEPT/AGENCY:		10115	ZONING BOARD OF APPEALS				FISCAL YEAR 2014/2015
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2012/13	2013/14	2013/14	ACTUAL	2014/2015	2014/2015	2014/2015	2014/2015	2014/2015
LINE		ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	APPROVED	RECOMMENDED	RECOMMENDED	R.T.M.
ITEM	**DESCRIPTION**	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/14	REQUEST	BD/COMM.	BD OF SELECTMEN	BD OF FINANCE	APPROVED
	SERVICES									
52010	ADVERTISING	4,618	4,380		947	4,500	4,500	4,500	4,500	4,500
52020	POSTAGE	196	209		36	216	216	216	216	216
52050	DUES, CONF. & EDUC.	0	200		0	200	200	200	200	200
	SUBTOTAL	4,814	4,789	0	983	4,916	4,916	4,916	4,916	4,916
	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	4,814	4,839	0	983	4,966	4,966	4,966	4,966	4,966

ANNUAL BUDGET		DEPT/AGENCY:		10116	RETIREMENT COMMISSION				FISCAL YEAR 2014/2015	
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2012/13	2013/14	2013/14	ACTUAL	2014/2015	2014/2015	2014/2015	2014/2015	2014/2015
LINE		ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	APPROVED	RECOMMENDED	RECOMMENDED	R.T.M.
ITEM	DESCRIPTION	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/14	REQUEST	BD/COMM.	BD OF SELECTMEN	BD OF FINANCE	APPROVED
	PERSONNEL COSTS									
51930	HYPERTENSION/									
	HEART DISEASE	232,031	235,974		113,782	205,082	205,082	205,082	205,082	205,082
51940	PENSION CONTRIBUTIONS	2,880,637	3,121,121		1,710,920	3,079,914	3,079,914	3,079,914	3,079,914	3,079,914
51945	RETIREE HEALTH BENEFITS	421,435	462,451		207,630	456,111	456,111	456,111	456,111	456,111
	SUBTOTAL	3,534,103	3,819,546	0	2,032,332	3,741,107	3,741,107	3,741,107	3,741,107	3,741,107
	DEPARTMENT TOTAL	3,534,103	3,819,546	0	2,032,332	3,741,107	3,741,107	3,741,107	3,741,107	3,741,107

ANNUAL BUDGET		DEPT/AGENCY:		10117	REPRESENTATIVE TOWN MEETING				FISCAL YEAR 2014/2015	
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2012/13	2013/14	2013/14	ACTUAL	2014/2015	2014/2015	2014/2015	2014/2015	2014/2015
LINE		ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	APPROVED	RECOMMENDED	RECOMMENDED	R.T.M.
ITEM	**DESCRIPTION**	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/14	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	4,478	4,900		2,844	4,900	4,900	4,900	4,900	4,900
52020	POSTAGE	661	628		291	628	628	628	628	628
52050	DUES, CONFERENCES, EDUC.	12,852	12,852		12,852	12,852	12,852	12,852	12,852	12,852
	SUBTOTAL	17,991	18,380	0	15,988	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	17,991	18,434	0	15,988	18,434	18,434	18,434	18,434	18,434

ANNUAL BUDGET	DEPT/AGENCY:		10118 BUILDING DEPARTMENT					FISCAL YEAR 2014/2015	
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2012/13	2013/14	2013/14	ACTUAL	2014/2015	2014/2015	2014/2015	2014/2015	2014/2015
LINE		ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	APPROVED	RECOMMENDED	RECOMMENDED	R.T.M.
ITEM	DESCRIPTION	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/14	REQUEST	BD/COMM.	BD OF SELECTMEN	BD OF FINANCE	APPROVED
	PERSONNEL COSTS									
51110	ADMINISTRATION	87,400	87,737		42,843	87,737	87,737	87,737	87,737	87,737
51120	INSPECTION	146,315	146,878		73,157	146,878	146,878	146,878	146,878	146,878
51810	OVERTIME	1,115	1,130		212	1,130	1,130	1,130	1,130	1,130
51910	FRINGE BENEFITS	5,130	5,169		178	5,169	5,169	5,169	5,169	5,169
51920	FICA	17,352	18,037		8,562	18,036	18,036	18,036	18,036	18,036
	SUBTOTAL	257,312	258,951	0	124,952	258,950	258,950	258,950	258,950	258,950
	SERVICES									
52010	ADVERTISING	935	575		320	749	749	749	749	749
52020	POSTAGE	780	900		429	900	900	900	900	900
52030	PROFESSIONAL FEES	0	750		0	750	750	750	750	750
52040	SERVICE CONT.&REPAIRS	3,241	3,034		2,472	3,487	3,487	3,487	3,487	3,487
52050	DUES, CONF., & EDUCATION	2,760	3,812		1,665	4,232	4,232	4,232	4,232	4,232
	SUBTOTAL	7,716	9,071	0	4,885	10,118	10,118	10,118	10,118	10,118
	MATERIALS & SUPPLIES									
53010	OFFICE SUPPLIES	288	350		0	350	350	350	350	350
53090	FUELS & LUBRICANTS	1,483	1,782		731	1,748	1,748	1,529	1,529	1,529
	SUBTOTAL	1,771	2,132	0	731	2,098	2,098	1,879	1,879	1,879
	EQUIPMENT									
54060	OFFICE EQUIPMENT	336	353		353	867	867	867	867	867
	SUBTOTAL	336	353	0	353	867	867	867	867	867
	DEPARTMENT TOTAL	267,135	270,507	0	130,921	272,033	272,033	271,814	271,814	271,814

ANNUAL BUDGET		DEPT/AGENCY:		10120	SOCIAL SERVICE GRANTS/MISC				FISCAL YEAR 2014/2015	
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2012/13	2013/14	2013/14	ACTUAL	2014/2015	2014/2015	2014/2015	2014/2015	2014/2015
LINE	DESCRIPTION	ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	APPROVED	RECOMMENDED	RECOMMENDED	R.T.M.
ITEM		EXPENDED	APPROP.	ADDITIONAL	TO 1/1/14	REQUEST	BD/COMM.	BD OF SELECTMEN	BD OF FINANCE	APPROVED
	SERVICES									
52590	Wtfd. Shellfish Comm.	4,056	3,572		3,572	3,243	3,243	3,243	3,243	3,243
52633	Wfd/E.Lyme/Shellfish	2,500	3,000		3,000	5,000	3,000	3,000	3,000	3,000
52634	SECT Council of Govt's	10,734	10,734		10,734	10,734	10,734	10,734	10,734	10,734
52635	Historic Properties Comm.	311	400		79	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		250	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		6,500	6,500	6,500	6,500	6,500	6,500
52644	SEAT	43,924	43,924		43,924	45,461	45,461	45,461	45,461	45,461
52645	Eastern CT Cons. District, Inc.	600	600		600	1,500	600	600	600	600
52646	Town Historian	779	800		348	800	800	800	800	800
	SUB-TOTAL	75,284	75,410	0	74,637	80,238	76,618	76,618	76,618	76,618
	CONTRIBUTIONS TO OUTSIDE AGENCIES									
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		1,800	1,800	1,800	1,800	1,800	1,800
58595	NL Homeless Hospitality Ctr.	2,250	2,250		0	5,000	3,000	3,000	3,000	3,000
	SUB-TOTAL	11,250	11,250	0	9,000	14,800	12,000	12,000	12,000	12,000
	DEPARTMENT TOTAL	86,534	86,660	0	83,637	95,038	88,618	88,618	88,618	88,618

ANNUAL BUDGET		DEPT/AGENCY:		10121	CONTINGENCY				FISCAL YEAR 2014/2015	
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2012/13	2013/14	2013/14	ACTUAL	2014/2015	2014/2015	2014/2015	2014/2015	2014/2015
LINE		ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	APPROVED	RECOMMENDED	RECOMMENDED	R.T.M.
ITEM	DESCRIPTION	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/14	REQUEST	BD/COMM.	BD OF SELECTMEN	BD OF FINANCE	APPROVED
	MISCELLANEOUS									
59010	Contingency	0	245,000		0	245,000	245,000	245,000	245,000	245,000
	SUBTOTAL	0	245,000	0	0	245,000	245,000	245,000	245,000	245,000
	DEPARTMENT TOTAL	0	245,000	0	0	245,000	245,000	245,000	245,000	245,000

ANNUAL BUDGET		DEPT/AGENCY:		10141	FLOOD & EROSION CONTROL BD.				FISCAL YEAR 2014/2015
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2012/13	2013/14	2013/14	ACTUAL	2014/2015	2014/2015	2014/2015	2014/2015	2014/2015
LINE		ACTUAL	R.T.M	(TRANSFER).	EXPENDED/ENC	DEPT/AGENCY	APPROVED	RECOMMENDED	RECOMMENDED	R.T.M.
ITEM	**DESCRIPTION**	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/14	REQUEST	BD/COMM.	BD OF SELECTMEN	BD OF FINANCE	APPROVED
	PERSONNEL COSTS									
51210	CLERICAL/TECHNICAL	671	711		473	720	720	720	720	720
51920	F.I.C.A.	51	55		22	55	55	55	55	55
	SUBTOTAL	722	766	0	494	775	775	775	775	775
	SERVICES									
52010	ADVERTISING	0	50		0	40	40	40	40	40
52020	POSTAGE	0	25		0	25	25	25	25	25
52070	REIMBURSABLE EXPENSE	0	20		0	20	20	20	20	20
	SUBTOTAL	0	95	0	0	85	85	85	85	85
	MATERIALS & SUPPLIES									
53020	OTHER SUPPLIES	8	25		0	25	25	25	25	25
	SUBTOTAL	8	25	0	0	25	25	25	25	25
	DEPARTMENT TOTAL	730	886	0	494	885	885	885	885	885

ANNUAL BUDGET		DEPT/AGENCY:		10143	ETHICS COMMISSION				FISCAL YEAR 2014/2015	
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2012/13	2013/14	2013/14	ACTUAL	2014/2015	2014/2015	2014/2015	2014/2015	2014/2015
LINE		ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	APPROVED	RECOMMENDED	RECOMMENDED	R.T.M.
ITEM	DESCRIPTION	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/14	REQUEST	BD/COMM.	BD OF SELECTMEN	BD OF FINANCE	APPROVED
	PERSONNEL COSTS									
51210	CLERICAL/TECHNICAL	521	300		158	300	300	300	300	300
51920	F.I.C.A.	40	23		12	23	23	23	23	23
	SUBTOTAL	561	323	0	170	323	323	323	323	323
	SERVICES									
52020	POSTAGE	14	25		9	25	25	25	25	25
52030	PROFESSIONAL FEES	0	300		185	300	300	300	300	300
52070	REIMBURSABLE EXPENSE	0	50		5	50	50	50	50	50
	SUBTOTAL	14	375	0	199	375	375	375	375	375
	MATERIALS & SUPPLIES									
53010	OFFICE SUPPLIES	8	25		0	25	25	25	25	25
	SUBTOTAL	8	25	0	0	25	25	25	25	25
	DEPARTMENT TOTAL	583	723	0	368	723	723	723	723	723

ANNUAL BUDGET		DEPT/AGENCY:		10145	HUMAN RESOURCES DEPARTMENT				FISCAL YEAR 2014/2015	
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2012/13	2013/14	2013/14	ACTUAL	2014/2015	2014/2015	2014/2015	2014/2015	2014/2015
LINE		ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	APPROVED	RECOMMENDED	RECOMMENDED	R.T.M.
ITEM	DESCRIPTION	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/14	REQUEST	BD/COMM.	BD OF SELECTMEN	BD OF FINANCE	APPROVED
	PERSONNEL COSTS									
51110	ADMINISTRATION	101,210	108,354		53,995	108,654	108,654	108,654	108,654	108,654
51210	CLERICAL/TECHNICAL	46,047	46,370		21,933	47,152	47,152	47,152	47,152	47,152
51810	OVERTIME	518	560		0	570	570	570	570	570
51920	F.I.C.A.	10,978	11,880		5,511	11,963	11,963	11,963	11,963	11,963
	SUBTOTAL	158,753	167,164	0	81,439	168,339	168,339	168,339	168,339	168,339
	SERVICES									
52010	ADVERTISING	2,166	2,000		991	2,500	2,500	2,500	2,500	2,500
52020	POSTAGE	388	824		336	728	728	728	728	728
52030	PROFESSIONAL FEES	3,946	22,574		20,805	20,776	20,776	20,776	20,776	20,776
52040	SERVICE CONT. & REPAIR	2,590	2,988		1,341	2,988	2,988	2,988	2,988	2,988
52050	DUES, CONF. & EDUCATION	1,468	1,847		1,155	1,847	1,847	1,847	1,847	1,847
52070	REIMBURSABLE EXPENSE	101	485		0	450	450	450	450	450
52080	TELEPHONE	535	606		253	606	606	606	606	606
52300	TRAINING	149	500		0	500	500	500	500	500
52570	EMPLOYEE ASSIST. PROGRAM	1,991	2,090		1,991	2,090	2,090	2,090	2,090	2,090
	SUBTOTAL	13,334	33,914	0	26,872	32,485	32,485	32,485	32,485	32,485
	MATERIALS & SUPPLIES									
53020	OTHER SUPPLIES	355	750		0	750	750	750	750	750
53140	VACCINE AND SUPPLIES	1,050	2,162		126	1,980	1,980	1,980	1,980	1,980
	SUBTOTAL	1,405	2,912	0	126	2,730	2,730	2,730	2,730	2,730
	FURNITURE & EQUIPMENT									
54010	OFFICE FURNITURE	250	0		0	0	0	0	0	0
54060	OFFICE EQUIPMENT	0	0		0	0	0	0	0	0
	SUBTOTAL	250	0	0	0	0	0	0	0	0
	DEPARTMENT TOTAL	173,742	203,990	0	108,437	203,554	203,554	203,554	203,554	203,554

ANNUAL BUDGET		DEPT/AGENCY:		10222	EMERGENCY MANAGEMENT				FISCAL YEAR 2014/2015	
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2012/13	2013/14	2013/14	ACTUAL	2014/2015	2014/2015	2014/2015	2014/2015	2014/2015
LINE		ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	APPROVED	RECOMMENDED	RECOMMENDED	R.T.M.
ITEM	DESCRIPTION	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/14	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	56,102	57,273		28,445	57,268	57,268	57,268	57,268	57,268
51240	DISPATCH EDUCATION INCENTIVE	660	1,290		0	1,290	1,290	1,290	1,290	1,290
51440	DISPATC H PERSONNEL	519,016	560,198		247,127	562,728	562,728	562,728	562,728	562,728
51810	DISPATCH OVERTIME	100,610	61,940		52,371	101,872	101,872	101,872	91,872	91,872
51823	EMERGENCY PERSONNEL	740	1,800		540	1,800	1,800	1,800	1,800	1,800
51830	TRAINING OVERTIME	2,378	2,916		434	2,874	2,874	2,874	2,874	2,874
51920	FICA	50,705	52,817		24,676	56,062	56,062	56,062	55,297	55,297
	SUBTOTAL	735,211	743,234	0	358,593	788,894	788,894	788,894	778,129	778,129
	SERVICES									
52010	ADVERTISING	144	150		0	150	150	150	150	150
52020	POSTAGE	21	50		14	50	50	50	50	50
52030	PROFESSIONAL FEES	500	500		0	500	500	500	500	500
52040	SERVICE CONT & REPAIR	252,713	271,064		250,466	285,201	285,201	285,201	285,201	285,201
52050	DUES, CONF., & EDUCATION	5,830	6,980		4,544	7,055	7,055	7,055	7,055	7,055
52060	PRINTING	108	200		0	200	200	200	200	200
52070	REIMBURSABLE EXPENSE	61	100		0	200	200	200	200	200
52080	TELEPHONE	43,738	45,008		18,318	43,445	43,445	43,445	43,445	43,445
52100	ELECTRICITY	38,907	39,589		18,181	39,986	39,986	39,986	39,986	39,986
52300	TRAINING, EDUC & EMERG	2,624	2,600		168	2,600	2,600	2,600	2,600	2,600
52370	DISPATCH CLOTHING ALLOWANCE	2,158	2,200		0	2,200	2,200	2,200	2,200	2,200
52415	GENERATOR MAINTENANCE	6,598	7,068		339	7,068	7,068	7,068	7,068	7,068
	SUBTOTAL	353,402	375,509	0	292,029	388,655	388,655	388,655	388,655	388,655
	MATERIALS & SUPPLIES									
53010	OFFICE SUPPLIES	96	100		0	100	100	100	100	100
53020	OTHER SUPPLIES	897	930		371	930	930	930	930	930
53090	FUELS & LUBRICANTS	1,278	1,470		967	1,470	1,470	1,470	1,470	1,470
53120	SHELTER SUPPLIES	997	600		0	600	600	600	600	600
53130	RADIOLOGICAL SUPPLIES	0	400		0	400	400	400	400	400
	SUBTOTAL	3,268	3,500	0	1,337	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	1,091,881	1,122,246	0	651,960	1,181,052	1,181,052	1,181,052	1,170,287	1,170,287

ANNUAL BUDGET		DEPT/AGENCY:		10223	FIRE SERVICES				FISCAL YEAR 2014/2015	
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2012/13	2013/14	2013/14	ACTUAL	2014/2015	2014/2015	2014/2015	2014/2015	2014/2015
LINE		ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	APPROVED	RECOMMENDED	RECOMMENDED	R.T.M.
ITEM	DESCRIPTION	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/14	REQUEST	BD/COMM.	BD OF SELECTMEN	BD OF FINANCE	APPROVED
	PERSONNEL COSTS									
51110	ADMINISTRATION	193,072	198,143		98,095	208,362	208,362	208,362	208,362	208,362
51120	INSPECTION	132,883	133,010		64,471	133,310	133,310	133,310	133,310	133,310
51210	CLERICAL/TECHNICAL	121,351	119,480		56,406	119,694	119,694	119,694	119,694	119,694
51240	EDUCATION INCENTIVE	14,397	11,580		8,080	11,580	11,580	11,580	11,580	11,580
51410	FIRE FIGHTING	889,505	937,637	(12,000)	422,068	967,818	967,818	967,818	957,785	957,785
51810	OVERTIME	72,988	9,870	12,000	13,347	30,436	30,436	30,436	25,436	25,436
51920	FICA	107,128	107,598		49,182	112,215	112,215	112,215	111,064	111,064
	SUBTOTAL	1,531,324	1,517,318	0	711,650	1,583,415	1,583,415	1,583,415	1,567,231	1,567,231
	SERVICES									
52010	ADVERTISING	317	750		499	950	950	950	950	950
52020	POSTAGE	541	700		65	650	650	650	650	650
52030	PROFESSIONAL FEES	0	3,200		4,221	4,305	4,305	4,305	4,305	4,305
52040	SERV.CONT & REPAIRS	107,340	106,277		73,736	33,402	33,402	33,402	33,402	33,402
52050	DUES,CONFERENCES & EDUC.	50,886	41,350		23,352	38,270	38,270	38,270	38,270	38,270
52060	PRINTING	0	50		0	50	50	50	50	50
52070	REIMBURSABLE EXPENSE	14,569	7,500		2,660	1,500	1,500	1,500	1,500	1,500
52080	TELEPHONE	39,847	32,294		16,762	36,498	36,498	32,498	32,498	32,498
52090	HEATING OIL	73,990	68,266		19,449	64,064	64,064	64,064	64,064	64,064
52100	ELECTRICITY	70,666	71,000		33,846	66,807	66,807	66,807	66,807	66,807
52110	WATER	5,269	4,195		2,070	5,419	5,419	5,419	5,419	5,419
52120	SEWER	10,045	9,213		2,497	9,388	9,388	9,388	9,388	9,388
52290	PUBLIC SAFETY AWARENESS	1,147	3,500		300	3,500	3,500	3,500	3,500	3,500
52310	EXAMINATIONS	5,660	6,000		938	7,200	7,200	7,200	7,200	7,200
52320	RENTAL OF HYDRANTS	412,331	436,929		108,371	436,033	436,033	436,033	436,033	436,033
52370	CLOTHING ALLOWANCE	16,853	17,000		7,200	18,500	18,500	18,500	18,500	18,500
52371	FIRE POLICE	829	7,500		70	7,500	7,500	0	0	0
52372	INSURANCE	70,015	73,756		74,056	80,153	80,153	80,153	80,153	80,153
52373	LP GAS	3,715	3,000		1,250	4,500	4,500	4,500	4,500	4,500
52374	CABLE TELEVISION	6,372	3,965		3,088	4,684	4,684	4,684	4,684	4,684
52375	LADDER TESTING & REPAIRS	3,264	5,975		0	6,975	6,975	6,975	6,975	6,975
52376	HYDRAULIC TESTING & REPAIRS	4,421	1,900		100	4,727	4,727	4,727	4,727	4,727
52377	BREATHING APPARATUS TESTING & REPAIRS	17,349	5,995		6,244	9,025	9,025	9,025	9,025	9,025
52378	BUILDING MAINTENANCE	0	0		0	66,420	66,420	66,420	66,420	66,420
52379	HOSE TESTIING AND REPAIRS	0	0		0	7,290	7,290	7,290	7,290	7,290
52387	PUMP TESTING SERVICES	0	0		0	5,495	5,495	5,495	5,495	5,495
52392	GENERATOR MAINT. & REPAIRS	0	0		0	5,000	5,000	5,000	5,000	5,000
	SUBTOTAL	915,426	910,315	0	380,774	928,305	928,305	916,805	916,805	916,805
	MATERIALS & SUPPLIES									
53010	OFFICE SUPPLIES	1,739	2,750		1,427	2,750	2,750	2,750	2,750	2,750
53020	OTHER SUPPLIES	22,883	18,750		11,677	17,500	17,500	17,500	17,500	17,500
53021	CONSUMABLE SUPPLIES	0	0		0	7,500	7,500	7,500	7,500	7,500
53070	AUTOMOTIVE REPAIRS	91,925	85,000		43,065	81,000	81,000	81,000	81,000	81,000
53090	FUELS & LUBRICANTS	41,354	36,387		17,695	35,618	35,618	35,618	35,618	35,618
53110	COMPUTER SUPPLIES	7,095	5,100		1,726	2,600	2,600	2,600	2,600	2,600
53111	FF - PROTECTIVE CLOTHING	58,125	58,572		34,133	70,217	70,217	70,217	70,217	70,217
53112	FIREFIGHTING SUPPLIES & REPAIRS	11,662	7,500		10,775	7,500	7,500	7,500	7,500	7,500
53113	VOLUNTEER RESPONDER AWARDS	5,120	2,500		0	2,500	2,500	2,500	2,500	2,500
	SUBTOTAL	239,903	216,559	0	120,498	227,185	227,185	227,185	227,185	227,185
	EQUIPMENT									
54060	OFFICE EQUIPMENT	1,367	3,500		1,273	2,500	2,500	2,500	2,500	2,500
54202	EQUIPMENT - FIRE INVESTIGATIONS	1,102	1,000		0	500	500	500	500	500
54207	SCBA REPLACEMENT BOTTLES	157	0		0	0	0	0	0	0
54215	THERMAL CAMERAS-OSWEGATCHIE	12,750	0		0	0	0	0	0	0
54228	THERMAL CAMERAS-GOSHEN	0	14,000		13,190	0	0	0	0	0
54216	MULTI-GAS METER	1,230	0		0	0	0	0	0	0
54217	RESCUE SAWS	1,192	0		0	0	0	0	0	0
54218	FIREFIGHTER EQUIPMENT	4,808	22,500		11,564	30,220	30,220	30,220	30,220	30,220
54219	EQUIPMENT STORAGE LOCKER	1,452	0		0	0	0	0	0	0
54220	RADIO/EMERGENCY LIGHTS	14,078	10,000		3,558	10,000	10,000	10,000	10,000	10,000
54221	SERVICE TRUCK EQUIPMENT	6,984	6,500		3,951	6,500	6,500	6,500	6,500	6,500
54222	RESCUE TRUCK EQUIPMENT	9,478	6,500		4,174	6,500	6,500	6,500	6,500	6,500
	SUBTOTAL	54,598	64,000	0	37,710	56,220	56,220	56,220	56,220	56,220
	DEPARTMENT TOTAL	2,741,251	2,708,192	0	1,250,632	2,795,125	2,795,125	2,783,625	2,767,441	2,767,441

ANNUAL BUDGET		DEPT/AGENCY:		10229	POLICE COMMISSION				FISCAL YEAR 2014/2015	
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2012/13	2013/14	2013/14	ACTUAL	2014/2015	2014/2015	2014/2015	2014/2015	2014/2015
LINE		ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	APPROVED	RECOMMENDED	RECOMMENDED	R.T.M.
ITEM	DESCRIPTION	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/14	REQUEST	BD/COMM.	BD OF SELECTMEN	BD OF FINANCE	APPROVED
	PERSONNEL COSTS									
51110	ADMINISTRATION	396,501	413,989		204,643	413,941	413,941	413,941	413,941	413,941
51210	CLERICAL/TECHNICAL	285,350	287,706		136,625	292,457	292,457	292,457	292,457	292,457
51220	CUSTODIAL	47,908	48,074		22,571	48,908	48,908	48,908	48,908	48,908
51420	PATROL	2,596,625	2,740,047		1,337,984	2,861,154	2,861,154	2,861,154	2,861,154	2,861,154
51421	MARINE PATROL	20,694	19,396		11,843	19,882	19,882	19,882	19,882	19,882
51430	DETECTIVE	319,645	329,255		126,916	271,177	271,177	271,177	271,177	271,177
51435	COMM. SERVICE OFFICERS	31,512	45,775		25,527	80,646	80,646	80,646	80,646	80,646
51810	OVERTIME	129,649	121,453		76,893	124,415	124,415	124,415	124,415	124,415
51820	REPLACEMENT OVERTIME	190,647	150,000		100,264	256,250	256,250	196,250	196,250	196,250
51830	TRAINING & EDUCATION	59,358	53,699		19,550	54,154	54,154	54,154	54,154	54,154
51920	FICA	315,963	327,412		158,149	343,751	343,751	339,161	339,161	339,161
	SUBTOTAL	4,393,852	4,536,806	0	2,220,965	4,766,735	4,766,735	4,702,145	4,702,145	4,702,145
	SERVICES									
52010	ADVERTISING	286	450	600	738	700	700	700	700	700
52020	POSTAGE	1,583	1,800		739	1,800	1,800	1,800	1,800	1,634
52030	PROFESSIONAL FEES	8,999	9,000	(600)	3,839	9,000	9,000	9,000	9,000	9,000
52040	SERVICE CONT & REPAIRS	70,267	113,661		59,101	116,814	116,814	116,814	116,814	116,814
52050	DUES, CONF. & EDUCATION	980	985		985	985	985	985	985	985
52060	PRINTING	1,250	1,000		462	1,000	1,000	1,000	1,000	1,000
52080	TELEPHONE	46,471	48,836		20,415	48,129	48,129	48,129	48,129	48,129
52090	FUEL OIL	27,397	17,564		7,422	19,637	19,637	19,637	19,637	19,637
52100	ELECTRICITY	74,132	71,937		35,760	70,572	70,572	70,572	70,572	70,572
52115	WATER & SEWER	3,639	5,586		1,257	5,586	5,586	5,586	5,586	5,586
52300	TRAINING & EDUCATION	20,184	24,356		19,286	23,700	23,700	23,700	23,700	23,700
52305	OSHA COMPLIANCE	1,405	3,000	1,000	2,508	5,000	5,000	5,000	5,000	5,000
52370	UNIFORM ALLOWANCE	71,037	72,465	(1,000)	69,127	76,215	76,215	76,215	76,215	76,215
52520	CRIMINAL JUSTICE PLANNER	12,130	12,130		12,130	12,433	12,433	12,433	12,433	12,433
	SUBTOTAL	339,760	382,770	0	233,769	391,571	391,571	391,571	391,571	391,405
	MATERIALS & SUPPLIES									
53010	OFFICE SUPPLIES	485	700		338	1,000	1,000	1,000	1,000	1,000
53020	OTHER SUPPLIES	4,794	4,750		2,279	4,750	4,750	4,750	4,750	4,750
53070	AUTOMOTIVE REPAIRS	29,987	34,000		14,935	34,000	34,000	34,000	34,000	34,000
53090	FUELS & LUBRICANTS	174,853	138,430		70,505	144,931	144,931	144,931	144,931	144,931
53100	TIRES	8,127	8,300		6,677	8,300	8,300	8,300	8,300	8,300
53150	BUILDING MAINTENANCE	9,203	10,000		8,789	10,000	10,000	10,000	10,000	10,000
53180	POLICE EQUIP. & SUPPLIES	34,492	39,800		27,756	39,770	39,770	39,770	39,770	39,770
53210	SELECTIVE ENFORCEMENT	2,000	2,500		1,000	2,500	2,500	2,500	2,500	2,500
53220	MARINE PATROL SUPPLIES	1,334	1,500		1,095	2,000	2,000	2,000	2,000	2,000
53260	ANIMAL CONTROL SUPPLIES	30,000	30,000		30,000	30,000	30,000	30,000	30,000	30,000
53320	CHALLENGE	446	1,000		0	1,000	1,000	1,000	1,000	1,000
	SUBTOTAL	295,721	270,980	0	163,375	278,251	278,251	278,251	278,251	278,251
	EQUIPMENT									
54020	EQUIPMENT & FURNITURE	1,250	1,250		0	1,250	1,250	1,250	1,250	1,250
54040	VEHICLES EQUIPMENT	11,181	9,024		0	19,866	19,866	19,866	19,866	19,866
	SUBTOTAL	12,431	10,274	0	0	21,116	21,116	21,116	21,116	21,116
	DEPARTMENT TOTAL	5,041,764	5,200,830	0	2,618,109	5,457,673	5,457,673	5,393,083	5,393,083	5,392,917

ANNUAL BUDGET		DEPT/AGENCY:		10330	PUBLIC WORKS				FISCAL YEAR 2014/2015	
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2012/13	2013/14	2013/14	ACTUAL	2014/2015	2014/2015	2014/2015	2014/2015	2014/2015
LINE		ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	APPROVED	RECOMMENDED	RECOMMENDED	R.T.M.
ITEM	DESCRIPTION	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/14	REQUEST	BD/COMM.	BD OF SELECTMEN	BD OF FINANCE	APPROVED
	PERSONNEL COSTS									
51110	ADMINISTRATION	348,663	278,467		136,623	275,922	275,922	275,922	275,922	275,922
51130	ENGINEERING	3,535	5,000		3,296	8,495	8,495	8,495	8,495	8,495
51210	CLERICAL/TECHNICAL	122,691	128,291		60,248	128,326	128,326	128,326	128,326	128,326
51510	EQUIPMENT MAINTENANCE	277,780	289,781		137,334	298,376	298,376	298,376	298,376	298,376
51520	HIGHWAY MAINTENANCE	637,424	869,045		326,658	902,566	902,566	902,566	902,566	902,566
51530	REFUSE COLLECTION & MAINT.	350,822	280,683		172,063	270,160	270,160	270,160	270,160	270,160
51540	SNOW REMOVAL	157,094	57,090		22,038	67,000	67,000	67,000	67,000	67,000
51810	OVERTIME	54,443	49,829		25,538	61,510	61,510	61,510	61,510	61,510
51910	FRINGE BENEFITS	6,654	7,425		3,353	7,425	7,425	7,425	7,425	7,425
51920	FICA	142,268	149,802		65,583	153,945	153,945	153,945	153,945	153,945
	SUBTOTAL	2,101,374	2,115,413	0	952,733	2,173,725	2,173,725	2,173,725	2,173,725	2,173,725
	SERVICES									
52010	ADVERTISING	5,502	5,580		1,650	5,950	5,950	5,950	5,950	5,950
52020	POSTAGE	637	600		238	700	700	700	700	700
52030	PROFESSIONAL FEES	56,799	37,535		19,460	40,800	40,800	40,800	40,800	40,800
52040	SERVICE CONT & REPAIRS	62,467	70,415		34,000	78,790	78,790	78,790	78,790	78,790
52050	DUES, CONF. & EDUCATION	2,958	3,635		907	3,650	3,650	3,650	3,650	3,650
52060	PRINTING	0	50		28	50	50	50	50	50
52070	REIMBURSABLE EXPENSE	43	50		14	50	50	50	50	50
52090	FUEL OIL	62,504	54,049		12,841	53,225	53,225	53,225	53,225	53,225
52100	ELECTRICITY	21,482	26,601		7,424	25,430	25,430	25,430	25,430	25,430
52110	WATER & SEWER	7,048	6,604		1,885	7,014	7,014	7,014	7,014	7,014
52400	MEAL ALLOWANCE	1,878	2,057		244	2,000	2,000	2,000	2,000	2,000
52410	STREET TREE MAINT.	3,020	3,600		0	3,500	3,500	3,500	3,500	3,500
52450	SITE WORK	5,000	3,348		99	5,600	5,600	5,600	5,600	5,600
52460	STREET LIGHTING	274,208	274,645		120,519	274,500	274,500	274,500	274,500	274,500
52470	SOLID WASTE DISPOSAL	1,103,058	1,063,014		460,667	1,072,356	922,356	922,356	922,356	922,356
52475	RECYCLING PROGRAM	650	700		0	700	700	700	700	700
52500	OPTIONS & RIGHTS OF WAY	0	2,000		0	2,000	2,000	2,000	2,000	2,000
52510	RENTAL OF EQUIPMENT	20,682	22,100		18,199	22,100	22,100	22,100	22,100	22,100
52531	LANDFILL CAP MAINTENANCE	10,170	19,150		15,550	17,050	17,050	17,050	17,050	17,050
	SUBTOTAL	1,638,106	1,595,733	0	693,726	1,615,465	1,465,465	1,465,465	1,465,465	1,465,465
	MATERIALS & SUPPLIES									
53010	OFFICE SUPPLIES	150	300		0	300	300	300	300	300
53030	OPERATIONAL SUPPLIES	15,663	16,000		9,359	16,000	16,000	16,000	16,000	16,000
53050	ENGINEER EQUIP & SUPPLIES	984	1,200		0	1,200	1,200	1,200	1,200	1,200
53070	AUTOMOTIVE REPAIRS	129,644	134,573		60,295	135,700	135,700	135,700	135,700	135,700
53090	FUELS & LUBRICANTS	225,099	216,682		102,049	225,100	225,100	225,100	225,100	225,100
53100	TIRES	44,895	30,333		15,120	49,500	49,500	49,500	49,500	49,500
53250	TRAFFIC CONTROL MATERIALS	35,073	39,324		7,780	40,000	40,000	40,000	40,000	40,000
53300	HIGHWAY MATERIALS	302,586	335,650		158,322	357,400	357,400	357,400	357,400	357,400
	SUBTOTAL	754,074	774,062	0	352,925	825,200	825,200	825,200	825,200	825,200
	EQUIPMENT									
54060	OFFICE FURNITURE	0	0		0	300	300	300	300	300
54050	AUTOMOTIVE EQUIPMENT	13,481	18,645		17,786	6,100	6,100	6,100	6,100	6,100
	SUBTOTAL	13,481	18,645	0	17,786	6,400	6,400	6,400	6,400	6,400
	IMPROVEMENTS									
55010	TOWN AID ROADS-IMPROVED	159,930	159,930		134,704	161,000	161,000	161,000	161,000	161,000
55020	TOWN AID ROADS-UNIMPROVED	0	0		0	0	0	0	0	0
	SUBTOTAL	159,930	159,930	0	134,704	161,000	161,000	161,000	161,000	161,000
	DEPARTMENT TOTAL	4,666,965	4,663,783	0	2,151,873	4,781,790	4,631,790	4,631,790	4,631,790	4,631,790

ANNUAL BUDGET	DEPT/AGENCY:			10419 YOUTH SERVICES				FISCAL YEAR 2014/2015	
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2012/13	2013/14	2013/14	ACTUAL	2014/2015	2014/2015	2014/2015	2014/2015	2014/2015
LINE		ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	APPROVED	RECOMMENDED	RECOMMENDED	R.T.M.
ITEM	DESCRIPTION	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/14	REQUEST	BD/COMM.	BD OF SELECTMEN	BD OF FINANCE	APPROVED
	PERSONNEL COSTS									
51110	ADMINISTRATION	122,768	123,279		63,352	123,279	123,279	123,279	123,279	123,279
51210	CLERICAL/TECHNICAL	23,396	43,264		15,769	39,221	39,221	39,221	39,221	39,221
51810	OVERTIME	3,050	0		399	0	0	0	0	0
51920	FICA	11,344	12,741		5,870	12,431	12,431	12,431	12,431	12,431
	SUBTOTAL	160,558	179,284	0	85,389	174,931	174,931	174,931	174,931	174,931
	SERVICES									
52020	POSTAGE	251	200		42	200	200	200	200	200
52030	PROFESSSIONAL FEES	5,000	10,810		5,252	10,810	10,810	10,810	10,810	10,810
52040	SERVICE CONT.&REPAIRS	7,684	7,860		7,726	7,860	7,860	7,860	7,860	7,860
52050	DUES, CONF, & EDUCATION	0	25		0	475	475	475	475	475
52070	REIMBURSABLE EXPENSE	0	28		0	0	0	0	0	0
52080	TELEPHONE	0	0		0	600	600	600	600	600
52100	ELECTRIC	19,905	20,500		5,260	20,500	20,500	20,500	20,500	20,500
52110	WATER	293	250		55	200	200	200	200	200
52120	SEWER	1,095	1,300		195	800	800	800	800	800
52380	PROGRAMS	1,803	4,510		1,073	3,321	3,321	3,321	3,321	3,321
	SUBTOTAL	36,031	45,483	0	19,604	44,766	44,766	44,766	44,766	44,766
	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	196,589	224,767	0	104,993	219,697	219,697	219,697	219,697	219,697

ANNUAL BUDGET		DEPT/AGENCY:		10432	CONSERVATION OF HEALTH				FISCAL YEAR 2014/2015	
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2012/13	2013/14	2013/14	ACTUAL	2014/2015	2014/2015	2014/2015	2014/2015	2014/2015
LINE		ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	APPROVED	RECOMMENDED	RECOMMENDED	R.T.M.
ITEM	DESCRIPTION	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/14	REQUEST	BD/COMM.	BD OF SELECTMEN	BD OF FINANCE	APPROVED
	SERVICES									
52075	LEDGE LIGHT HEALTH DIST.	133,849	134,002		134,002	136,340	136,340	136,340	136,340	136,340
	SUBTOTAL	133,849	134,002	0	134,002	136,340	136,340	136,340	136,340	136,340
	DEPARTMENT TOTAL	133,849	134,002	0	134,002	136,340	136,340	136,340	136,340	136,340

ANNUAL BUDGET		DEPT/AGENCY:		10433	PUBLIC HEALTH NURSING SERVICE				FISCAL YEAR 2014/2015	
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2012/13	2013/14	2013/14	ACTUAL	2014/2015	2014/2015	2014/2015	2014/2015	2014/2015
LINE		ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	APPROVED	RECOMMENDED	RECOMMENDED	R.T.M.
ITEM	DESCRIPTION	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/14	REQUEST	BD/COMM.	BD OF SELECTMEN	BD OF FINANCE	APPROVED
	CONT.OUTSIDE AGENCIES									
58010	PUBLIC HEALTH NURSING	41,164	36,840	0	18,335	36,863	36,863	36,863	36,863	36,863
	SUBTOTAL	**41,164**	**36,840**	**0**	**18,335**	**36,863**	**36,863**	**36,863**	**36,863**	**36,863**
	DEPARTMENT TOTAL	41,164	36,840	0	18,335	36,863	36,863	36,863	36,863	36,863

ANNUAL BUDGET		DEPT/AGENCY:		10435	SENIOR CITIZEN COMMISSION				FISCAL YEAR 2014/2015	
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2012/13	2013/14	2013/14	ACTUAL	2014/2015	2014/2015	2014/2015	2014/2015	2014/2015
LINE		ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	APPROVED	RECOMMENDED	RECOMMENDED	R.T.M.
ITEM	DESCRIPTION	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/14	REQUEST	BD/COMM.	BD OF SELECTMEN	BD OF FINANCE	APPROVED
	PERSONNEL COSTS									
51110	ADMINISTRATION	143,857	144,413		71,511	144,413	144,413	144,413	144,413	144,413
51210	CLERICAL/TECHNICAL	188,893	190,699		94,572	196,075	196,075	196,075	196,075	196,075
51810	OVERTIME	802	0		0	0	0	0	0	0
51910	FRINGE BENEFITS	0	0		0	0	0	0	0	0
51920	FICA	25,245	25,635		12,436	26,048	26,048	26,048	26,048	26,048
	SUBTOTAL	358,797	360,747	0	178,519	366,536	366,536	366,536	366,536	366,536
	SERVICES									
52010	ADVERTISING	60	63		0	1,060	1,060	1,060	1,060	1,060
52020	POSTAGE	2,747	2,630		1,431	2,894	2,894	2,894	2,894	2,894
52040	SVC. CONTRACTS & REPAIRS	47,415	47,712	(127)	28,955	48,839	48,839	48,459	48,459	48,459
52050	DUES, CONF & EDUCATION	549	580		325	754	754	754	754	754
52070	REIMBURSABLE EXPENSE	191	0		0	0	0	0	0	0
52090	HEATING FUEL	6,930	9,408		2,531	8,790	8,790	8,790	8,790	8,790
52100	ELECTRICITY	27,977	29,897		11,935	31,757	31,757	31,757	31,757	31,757
52115	WATER/SEWER	2,067	1,916		757	2,180	2,180	2,180	2,180	2,180
52130	PHYSICAL EXAMINATIONS	395	268	127	395	453	453	453	453	453
52380	PROGRAMS	35,940	37,830		17,439	38,470	38,470	38,470	38,470	38,470
52039	ADA SERVICES	0	0		0	300	300	300	300	300
	SUBTOTAL	124,271	130,304	0	63,768	135,497	135,497	135,117	135,117	135,117
	MATERIALS & SUPPLIES									
53010	OFFICE SUPPLIES	722	668		378	1,199	1,199	1,199	1,199	1,199
53020	OTHER SUPPLIES	3,981	3,949		3,866	4,066	4,066	4,066	4,066	4,066
53070	AUTO REPAIRS	1,373	2,280		1,113	1,630	1,630	1,630	1,630	1,630
53090	FUELS & LUBRICANTS	16,440	14,531		6,473	13,229	13,229	13,229	13,229	13,229
	SUBTOTAL	22,516	21,428	0	11,829	20,124	20,124	20,124	20,124	20,124
	EQUIPMENT									
54030	KITCHEN EQUIPMENT	210	250		26	250	250	250	250	250
54050	AUTOMOTIVE EQUIPMENT	708	882		160	846	846	846	846	846
54060	OFFICE EQUIPMENT	300	0		0	0	0	0	0	0
	SUBTOTAL	1,218	1,132	0	185	1,096	1,096	1,096	1,096	1,096
	DEPARTMENT TOTAL	506,802	513,611	0	254,301	523,253	523,253	522,873	522,873	522,873

ANNUAL BUDGET	DEPT/AGENCY:		10536	WATERFORD PUBLIC LIBRARY				FISCAL YEAR 2014/2015	
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2012/13	2013/14	2013/14	ACTUAL	2014/2015	2014/2015	2014/2015	2014/2015	2014/2015
LINE		ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	APPROVED	RECOMMENDED	RECOMMENDED	R.T.M.
ITEM	DESCRIPTION	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/14	REQUEST	BD/COMM.	BD OF SELECTMEN	BD OF FINANCE	APPROVED
	PERSONNEL COSTS									
51110	ADMINISTRATION	185,746	182,886		91,485	182,891	182,891	182,891	182,891	182,891
51210	CLERICAL/TECHNICAL	540,627	556,920		258,375	563,773	563,773	563,773	563,773	563,773
51220	CUSTODIAL-MAINTENANCE	87,335	85,904		40,039	87,580	87,580	87,580	87,580	87,580
51810	OVERTIME-SUNDAY	7,182	7,500		2,725	7,500	7,500	7,500	7,500	7,500
51910	FRINGE BENEFITS	0	4,943		4,573	4,943	4,943	4,943	4,943	4,943
51920	FICA	61,171	63,740		29,452	64,394	64,394	64,394	64,394	64,394
	SUBTOTAL	882,061	901,893	0	426,648	911,081	911,081	911,081	911,081	911,081
	SERVICES									
52020	POSTAGE	390	700		382	625	625	625	625	625
52040	SERVICE CONT.&REPAIRS	46,170	32,527		5,665	21,542	21,542	21,542	21,542	21,542
52070	REIMBURSABLE EXPENSE	692	735		217	735	735	735	735	735
52090	FUEL OIL	13,205	12,635		1,521	12,195	12,195	12,195	12,195	12,195
52100	ELECTRIC	36,686	37,092		22,046	38,538	38,538	38,538	38,538	38,538
52110	WATER	782	685		422	925	925	925	925	925
52120	SEWER	933	900		236	935	935	935	935	935
	SUBTOTAL	98,858	85,274	0	30,488	75,495	75,495	75,495	75,495	75,495
	MATERIALS & SUPPLIES									
53010	OFFICE SUPPLIES	3,426	4,000		2,072	4,000	4,000	4,000	4,000	4,000
53020	OTHER SUPPLIES	3,983	4,000		1,753	4,000	4,000	4,000	4,000	4,000
	SUBTOTAL	7,409	8,000	0	3,826	8,000	8,000	8,000	8,000	8,000
	EQUIPMENT									
54160	BOOKS/RELATED MATERIAL	45,573	45,000		44,644	45,000	45,000	45,000	45,000	45,000
	SUBTOTAL	45,573	45,000	0	44,644	45,000	45,000	45,000	45,000	45,000
	DEPARTMENT TOTAL	1,033,901	1,040,167	0	505,605	1,039,576	1,039,576	1,039,576	1,039,576	1,039,576

ANNUAL BUDGET		DEPT/AGENCY:		10537	RECREATION & PARKS COMMISSION				FISCAL YEAR 2014/2015
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2012/13	2013/14	2013/14	ACTUAL	2014/2015	2014/2015	2014/2015	2014/2015	2014/2015
LINE		ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	APPROVED	RECOMMENDED	RECOMMENDED	R.T.M.
ITEM	DESCRIPTION	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/14	REQUEST	BD/COMM.	BD OF SELECTMEN	BD OF FINANCE	APPROVED
	PERSONNEL COSTS									
51110	ADMINISTRATION	157,977	159,709		78,536	159,709	159,709	159,709	159,709	159,709
51210	CLERICAL/TECHNICAL	76,140	76,212		36,289	77,460	77,460	77,460	77,460	77,460
51220	CUSTODIAL	14,125	15,383		6,980	15,679	15,679	15,679	15,679	15,679
51610	PARKS MAINTENANCE	278,237	335,928		204,617	342,014	342,014	342,014	342,014	342,014
51620	RECREATION PROGRAMS	224,537	233,877	(3,207)	147,350	236,834	236,834	236,834	236,834	236,834
51630	SUMMER JOBS FOR MINORS	12,205	10,406	3,207	13,613	14,920	14,920	14,920	14,920	14,920
51810	OVERTIME	28,082	31,563		9,254	31,486	31,486	31,486	31,486	31,486
51910	FRINGE BENEFITS	2,375	3,025		3,487	5,625	5,625	5,625	5,625	5,625
51920	FICA	59,543	66,026		36,758	67,175	67,175	67,175	67,175	67,175
	SUBTOTAL	853,221	932,129	0	536,883	950,902	950,902	950,902	950,902	950,902
	SERVICES									
52010	ADVERTISING	395	988		34	1,060	1,060	1,060	1,060	1,060
52020	POSTAGE	4,206	5,260		3,625	5,300	5,300	5,300	5,300	5,300
52040	SERVICE CONTRACTS & REPAIRS	47,274	46,680		28,287	48,159	48,159	47,779	47,779	47,779
52050	DUES, CONF., & EDUCATION	2,158	3,560		1,003	3,540	3,540	3,540	3,540	3,540
52060	PRINTING	6	0		0	0	0	0	0	0
52070	REIMBURSABLE EXPENSE	0	150		0	150	150	150	150	150
52080	TELEPHONE	3,195	2,704		1,087	2,704	2,704	2,704	2,704	2,704
52380	PROGRAMS	76,859	85,539		35,959	85,000	85,000	85,000	85,000	85,000
52390	CO-SPONSORED PROGRAMS	49,795	46,299		7,555	46,299	46,299	46,299	41,549	41,549
52206	WATERFORD WEEK SUBSIDY	0	0		0	0	0	0	4,750	4,750
52420	MAINT. OF PROPERTIES	125,693	126,922		73,828	125,794	125,794	125,794	125,794	125,794
	SUBTOTAL	309,581	318,102	0	151,377	318,006	318,006	317,626	317,626	317,626
	MATERIALS & SUPPLIES									
53010	OFFICE SUPPLIES	1,671	1,000		448	1,300	1,300	1,300	1,300	1,300
53020	OTHER SUPPLIES	21,286	19,986		18,918	22,294	22,294	22,294	22,294	22,294
53080	MAINTENANCE OF VEHICLES	16,449	12,500		13,117	14,900	14,900	14,900	14,900	14,900
53090	FUELS & LUBRICANTS	28,374	21,356		15,143	27,117	27,117	27,117	27,117	27,117
	SUBTOTAL	67,780	54,842	0	47,626	65,611	65,611	65,611	65,611	65,611
	EQUIPMENT									
54020	EQUIPMENT	0	0		0	8,700	8,700	8,700	8,700	8,700
	SUBTOTAL	0	0	0	0	8,700	8,700	8,700	8,700	8,700
	DEPARTMENT TOTAL	1,230,582	1,305,073	0	735,887	1,343,219	1,343,219	1,342,839	1,342,839	1,342,839

ANNUAL BUDGET		DEPT/AGENCY:		10546	COMMUNITY USE OF SCHOOLS				FISCAL YEAR 2014/2015
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2012/13	2013/14	2013/14	ACTUAL	2014/2015	2014/2015	2014/2015	2014/2015	2014/2015
LINE		ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	APPROVED	RECOMMENDED	RECOMMENDED	R.T.M.
ITEM	DESCRIPTION	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/14	REQUEST	BD/COMM.	BD OF SELECTMEN	BD OF FINANCE	APPROVED
	MISCELLANEOUS									
52391	COMMUNITY USE OF SCHOOLS	304,391	314,088		0	328,574	328,574	328,574	328,574	328,574
	SUBTOTAL	304,391	314,088	0	0	328,574	328,574	328,574	328,574	328,574
	DEPARTMENT TOTAL	304,391	314,088	0	0	328,574	328,574	328,574	328,574	328,574

ANNUAL BUDGET		DEPT/AGENCY:		10638	CURRENT YEAR CAPITAL IMPROVEMENTS				FISCAL YEAR 2014/2015	
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2012/13	2013/14	2013/14	ACTUAL	2014/2015	2014/2015	2014/2015	2014/2015	2014/2015
LINE		ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	APPROVED	RECOMMENDED	RECOMMENDED	R.T.M.
ITEM	DESCRIPTION	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/14	REQUEST	BD/COMM.	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	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
55790	ANIMAL CONTROL SHELTER A/E	0	0		0	55,000	55,000	55,000	55,000	55,000
	SUBTOTAL BD. OF SELECTMEN	1,095,000	1,095,000	0	1,095,000	1,305,000	1,305,000	1,305,000	1,305,000	1,305,000
	INFORMATION TECHNOLOGY									
55777	COMPUTER TO PLATE-PRINT SHOP	8,500	0		0	0	0	0	0	0
55786	ARCGIS SERVER STANDARD WORKGROUP	0	13,750		13,750	0	0	0	0	0
55787	FLEET MANAGEMENT SYSTEM SOFTWARE	0	25,000		25,000	0	0	0	0	0
	TOWN-WIDE TELECOMMUNICATIONS UPGRADE	0	0		0	345,650	0	0	0	0
55791	WEBSITE UPGRADE	0	0		0	12,000	12,000	12,000	12,000	12,000
	SUBTOTAL INFORMATION TECHNOLOGY:	8,500	38,750	0	38,750	357,650	12,000	12,000	12,000	12,000
	MUNICIPAL BUILDINGS MAINTENANCE									
	TOWN HALL HVAC REPLACEMENT	0	0		0	1,127,000	0	0	0	0
	TOWN HALL WINDOW REPLACEMENT	0	0		0	130,000	0	0	0	0
	NEVINS COTTAGE STRUCTURAL REPAIRS	0	0		0	10,500	0	0	0	0
	SUBTOTAL FIRE COMMISSION	0	0	0	0	1,267,500	0	0	0	0
	RECREATION & PARKS:									
	WBP ACCESSIBLE BATHROOM/PAVILION AREA	0	0		0	25,000	0	0	0	0
	TOWN HALL & LEARY PARK BASKETBALL COUR REPAIRS	0	0		0	12,000	0	0	0	0
	WBP CAUSEWAY BRIDGE GEOTECHNICAL A/E	0	0		0	10,000	0	0	0	0
	REPLACE CAUSEWAY RESTROOM @ WBP	0	0		0	112,300	0	0	0	0
	CHILDRENS' PLAYGROUND - PHASE II	0	0		0	11,000	0	0	0	0
	SUBTOTAL RECREATION & PARKS	0	0	0	0	170,300	0	0	0	0
	FIRE SERVICES									
	SELF-CONTAINED BREATHING APPARATUS	0	0		0	200,000	0	0	0	0
	COHANZIE WINDOW AND DOOR REPLACEMENT	0	0		0	30,000	0	0	0	0
	SUBTOTAL FIRE SERVICES	0	0	0	0	230,000	0	0	0	0
	UTILITY COMMISSION:									
	WASTEWATER SCADA SYSTEM UPGRADE	0	0		0	250,000	0	0	0	0
	SUBTOTAL YOUTH SERVICES:	0	0	0	0	250,000	0	0	0	0
	SENIOR SERVICES									
55784	REPLACEMENT CHAIRS @ COMMUNITY CENTER	12,155	0		0	0	0	0	0	0
55788	REPLACE DINING ROOM FLOOR-COMMUNITY CENTE(	0	46,250		46,250	0	0	0	0	0
	SUBTOTAL SENIOR SERVICES:	12,155	46,250	0	46,250	0	0	0	0	0
	PLANNING DEPARTMENT									
	MAGO POINT PARK SCULPTURE	0	0		0	10,100	0	0	0	0
	SUBTOTAL PLANNING DEPARTMENT:	0	0	0	0	10100	0	0	0	0
	DEPARTMENT TOTAL	1,115,655	1,180,000	0	1,180,000	3,590,550	1,317,000	1,317,000	1,317,000	1,317,000

ANNUAL BUDGET		DEPT/AGENCY:		10640	TRANSFERS TO CAPITAL AND NON-RECURRING EXPENDITURE FUND				FISCAL YEAR 2014/2015	
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2012/13	2013/14	2013/14	ACTUAL	2014/2015	2014/2015	2014/2015	2014/2015	2014/2015
LINE		ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	APPROVED	RECOMMENDED	RECOMMENDED	R.T.M.
ITEM	DESCRIPTION	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/14	REQUEST	BD/COMM.	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	463,100	0		0	0	0	0	0	0
57741	AUDIO VISUAL UPGRADE T.H. AUDITORIUM	27,374	0		0	0	0	0	0	0
	SUBTOTAL BD. OF SELECTMEN:	**565,474**	**75,000**	**0**	**75,000**	**75,000**	**75,000**	**75,000**	**75,000**	**75,000**
	EMERGENCY MANAGEMENT									
57747	UPS SYSTEM FOR COMMUNICATIONS CENTER	0	16,000		16,000	0	0	0	0	0
	SUBTOTAL EMERGENCY MANAGEMENT:	**0**	**16,000**	**0**	**16,000**	**0**	**0**	**0**	**0**	**0**
	FIRE SERVICES									
57733	OSWEGATCHIE BUILDING IMPROVEMENTS	0	0		0	500,000	0	0	0	0
57734	UNDERGROUND TANK REPLACEMENTS	45,000	0		0	0	0	0	0	0
57742	JORDAN PARKING LOT IMPROVEMENTS	80,000	0		0	0	0	0	0	0
57748	EXTERIOR DOOR REPLACEMENT-JORDAN	0	20,000		20,000	0	0	0	0	0
57751	ELECTRICAL UPGRADE-JORDAN	0	17,000		17,000	0	0	0	0	0
57752	EMERGENCY GENERATOR-JORDAN	0	20,000		20,000	0	0	0	0	0
57753	BOILER REPLACEMENT-QUAKER HILL	0	5,000		5,000	0	0	0	0	0
57754	SELF-CONTAINED BREATHING APPARATUS	0	1		1	0	0	0	0	0
57760	COHANZIE WINDOW AND DOOR REPLACEMENTS	0	0		0	0	25,000	25,000	25,000	25,000
	SUBTOTAL FIRE SERVICES:	**125,000**	**62,001**	**0**	**62,001**	**500,000**	**25,000**	**25,000**	**25,000**	**25,000**
	RECREATION & PARKS									
57761	TOWN HALL & LEARY PARK B/B COURT REPAIRS	0	0		0	0	12,000	12,000	12,000	12,000
57762	WBP CAUSEWAY BRIDGE GEOTECHNICAL A/E	0	0		0	0	10,000	10,000	10,000	10,000
57763	CHILDRENS' PLAYGROUND PHASE III	0	0		0	0	11,000	11,000	11,000	11,000
	SUBTOTAL REC & PARKS	**0**	**0**	**0**	**0**	**0**	**33,000**	**33,000**	**33,000**	**33,000**
	YOUTH SERVICES									
57749	LEAD ABATEMENT/EXT. PAINTING/WINDOWS-YSB	0	65,000		65,000	0	0	0	0	
	SUBTOTAL SENIOR SERVICES:	**0**	**65,000**	**0**	**65,000**	**0**	**0**	**0**	**0**	**0**
	PUBLIC WORKS:									
57651	RECONSTRUCTION-DOUGLAS LANE NO. 2	99,000	600,000		600,000	655,000	655,000	655,000	655,000	655,000
57495	ROAD RECLAMATION/OVERLAY-DIMMOCK	271,619	0		0	0	0	0	0	0
57743	JORDAN COVE RD. BRIDGE REPLACEMENT	380,000	0		0	2,431,000	2,431,000	2,431,000	2,431,000	2,431,000
57750	ROAD RECLAMATION/OVERLAY-WILLETS AVE.	0	678,000		678,000	0	0	0	0	0
	RECONSTRUCTION-GARDINERS WOOD ROAD	0	0		0	179,000	0	0	0	0
57764	RECONSTRUCTION-LAWNERE ROAD/POSSIBLY SHORE	0	0		0	0	218,624	218,624	218,624	218,624
	OIL MILL ROAD CULVERT REPLACEMENT	0	0		0	304,000	0	0	0	0
57765	ROAD RECLAMATION/MILL & OVERLAY: DAYTON & FARGO	0	0		0	342,500	342,500	342,500	342,500	342,500
	SIDEWALKS & TRAILS: POST RD. AND GOSHEN RD.	0	0		0	324,000	0	0	0	0
	SUBTOTAL PUBLIC WORKS	**750,619**	**1,278,000**	**0**	**1,278,000**	**4,235,500**	**3,647,124**	**3,647,124**	**3,647,124**	**3,647,124**
	UTILITIES COMMISSION:									
57766	WASTERWATER SCADA SYSTEM UPGRADE	0	0		0	0	250,000	250,000	250,000	250,000
	HARVEY AVE. (BLUE HILLS) PS PARTIAL UPGRADE	0	0		0	446,000	0	0	0	0
	SUBTOTAL UTILITIES COMMISSION	**0**	**0**	**0**	**0**	**446,000**	**250,000**	**250,000**	**250,000**	**250,000**
	MUNICIPAL BUILDINGS MAINTENANCE:									
57767	NEVINS COTTAGE STRUCTURAL REPAIRS	0	0		0	0	10,500	10,500	10,500	10,500
	SUBTOTAL MUNICIPAL BUILDINGS MAINTENANCE:	**0**	**0**	**0**	**0**	**0**	**10,500**	**10,500**	**10,500**	**10,500**
	PLANNING DEPARTMENT:									
	MAGO POINT PARK SCULPTURE	0	0		0	0	10,100	10,100	0	0
	SUBTOTAL PLANNING DEPARTMENT:	**0**	**0**	**0**	**0**	**0**	**10,100**	**10,100**	**0**	**0**
	DEPARTMENT TOTAL	**1,441,093**	**1,496,001**	**0**	**1,496,001**	**5,256,500**	**4,050,724**	**4,050,724**	**4,040,624**	**4,040,624**

ANNUAL BUDGET		DEPT/AGENCY:		10739	DEBT SERVICE				FISCAL YEAR 2014/2015	
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2012/13	2013/14	2013/14	ACTUAL	2014/2015	2014/2015	2014/2015	2014/2015	2014/2015
LINE		ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	APPROVED	RECOMMENDED	RECOMMENDED	R.T.M.
ITEM	DESCRIPTION	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/14	REQUEST	BD/COMM.	BD OF SELECTMEN	BD OF FINANCE	APPROVED
	PRINCIPAL & INTEREST									
56020	SCHOOLS									
56021	CLMS BOND PRINCIPAL	825,000	825,000		825,000	825,000	825,000	825,000	825,000	825,000
56022	CLMS BOND INTEREST	499,063	466,063		241,281	433,063	433,063	433,063	433,063	433,063
56023	QHES BOND PRINCIPAL	450,000	450,000		450,000	450,000	450,000	450,000	450,000	450,000
56024	QHES BOND INTEREST	234,812	224,688		114,875	214,000	214,000	214,000	214,000	214,000
56025	OSWEGATCHIE PRINCIPAL	740,000	740,000		740,000	740,000	740,000	740,000	740,000	740,000
56026	OSWEGATCHIE INTEREST	660,603	405,869		210,334	383,669	383,669	383,669	383,669	383,669
56027	GREAT NECK BOND PRINCIPAL	0	655,000		0	655,000	655,000	655,000	655,000	655,000
56028	GREAT NECK BOND INTEREST	0	414,925		207,463	395,275	395,275	395,275	395,275	395,275
56029	HIGH SCHOOL BOND PRINCIPAL	0	0		0	1,335,000	1,335,000	1,335,000	1,335,000	1,335,000
56032	HIGH SCHOOL BOND INTEREST	0	850,779		297,132	1,087,270	1,087,270	1,087,270	1,087,270	1,087,270
56033	SCHOOLS ISSUE OF 2014 PRINCIPAL	0	0		0	0	0	0	0	0
56034	SCHOOLS ISSUE OF 2014 INTEREST	0	0		0	645,000	645,000	645,000	543,334	543,334
	SUBTOTAL	3,409,478	5,032,324	0	3,086,085	7,163,277	7,163,277	7,163,277	7,061,611	7,061,611
	DEPARTMENT TOTAL	3,409,478	5,032,324	0	3,086,085	7,163,277	7,163,277	7,163,277	7,061,611	7,061,611