TOWN OF WATERFORD, CONNECTICUT

ADOPTED BUDGET

Fiscal Year - July 1, 2017 – June 30, 2018

The following was adopted by the RTM on May 4, 2017

TOWN OF WATERFORD
GENERAL FUND BUDGET
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TOWN OF WATERFORD
GENERAL FUND - EXPENDTITURE SUMMARY
2017-2018 FISCAL YEAR ADOPTED BUDGET

General Government Operations	**$**	**32,153,715**
Board of Education - Operating Budget	**$**	**47,287,524**
Capital and Debt Service:		
Current Year Capital Improvements	$	2,564,173
Transfers to Capital and Non-Recurring Expenditure	$	1,337,678
Debt Service	$	7,448,583
Total Capital and Debt Service	**$**	**11,350,434**
TOTAL BUDGET	**$**	**90,791,673**

[1] Approved by RTM on May 4, 2017

TOWN OF WATERFORD
MILL RATE CALCULATION
FY2018 EXPENDITURES APPROVED BY RTM

Grand List

Net Taxable Grand List after BAA - 10/01/2016	3,239,062,198
Average Rate of Collections	99.1%
Net Grand List - Adj. For Rate of Collections	3,209,910,638
Value of a Mill (adjusted for rate of collections)	3,209,911

Mill Rate Calculation

Expenditures as approved by the RTM	90,791,673
Revenue from sources other than Taxes	4,019,347
Application of Fund Balance	0
Amount to Be Raised by Taxes	86,772,326
FY 2018 Mill Rate Requirement	27.03
FY 2017 Mill Rate	26.78
Mill Rate Increase	0.25
Percent Increase	0.93%

TOWN OF WATERFORD
GENERAL FUND
2017-2018 ESTIMATED REVENUE

REVENUE

DESCRIPTION	COLUMN 1 2105/2016 ACTUAL	COLUMN 2 2016/2017 R.T.M APPROP.	COLUMN 3 ACTUAL RECEIVED AS OF 1/1/17	COLUMN 4 2017/2018 ESTIMATED	COLUMN 5 2017/2018 INCREASE/ (DECREASE)	COLUMN 6 2017/2018 PERCENTAGE INCREASE/ (DECREASE)
STATE OF CONNECTICUT - EDUCATION						
ED. COST SHARING GRANT	1,487,125	488,299	122,075	0	(488,299)	-100.00%
TRANSPORTATION	27,112	0	0	0	0	
HEALTH & WELFARE	6,070	6,070	0	5,770	(300)	-4.94%
TOTAL - STATE OF CT - EDUCATION GRANTS	**1,520,307**	**494,369**	**122,075**	**5,770**	**(488,599)**	**-98.83%**
STATE OF CT - GENERAL GOVERNMENT						
PILOT-STATE-OWNED PROP.	124,651	122,408	122,408	182,357	59,949	48.97%
PILOT-ELDERLY	179,973	179,000	155,763	155,000	(24,000)	-13.41%
PILOT-DISABLED	2,368	2,300	2,397	2,400	100	4.35%
PILOT-PRIVATE TAX EXEMPT PROP	156,519	61,523	61,523	16,417	(45,106)	-73.32%
TAX RELIEF-VETERANS	12,495	12,450	11,605	11,600	(850)	-6.83%
COURT FINES	13,096	14,000	2,813	14,000	0	0.00%
EMERGENCY MANAGEMENT	35,339	44,292	0	36,000	(8,292)	-18.72%
TELECOMMUNICATIONS PROPERTY TAX	86,259	87,000	0	87,000	0	0.00%
TOWN AID ROADS	321,363	321,363	160,349	320,698	(665)	-0.21%
YOUTH SERVICES	14,000	14,000	7,000	14,000	0	0.00%
WILLETTS AVENUE STEAP GRANT	16,956	0	0	0	0	0.00%
MASHANTUCKET/MOHEGAN GRANT	46,103	42,601	14,200	42,167	(434)	-1.02%
GRANTS FOR MUNICIPAL PROJECTS (previously "In lieu of municipal revenue sharing")	34,255	34,255	0	0	(34,255)	100.00%
ENHANCED 911	22,942	22,981	17,187	22,916	(65)	-0.28%
MUNICIPAL REVENUE SHARE GRANT		129,546	259,091	372,956	243,410	187.89%
TOTAL - STATE OF CT - GENERAL GOV'T GRANTS	**1,066,319**	**1,087,719**	**814,336**	**1,277,511**	**189,792**	**17.45%**
TOTAL STATE OF CONNECTICUT	**2,586,626**	**1,582,088**	**936,411**	**1,283,281**	**(298,807)**	**-18.89%**

TOWN OF WATERFORD
GENERAL FUND
2017-2018 ESTIMATED REVENUE

REVENUE

DESCRIPTION	COLUMN 1 2105/2016 ACTUAL	COLUMN 2 2016/2017 R.T.M APPROP.	COLUMN 3 ACTUAL RECEIVED AS OF 1/1/17	COLUMN 4 2017/2018 ESTIMATED	COLUMN 5 2017/2018 INCREASE/ (DECREASE)	COLUMN 6 2017/2018 PERCENTAGE INCREASE/ (DECREASE)
FEDERAL GOVERNMENT						
FEMA GRANT ALL DEPARTMENTS	104,845	0	0		0	0.00%
TOTAL FEDERAL GOVERNMENT	**104,845**	**0**	**0**	**0**	**0**	**0.00%**
TOTAL STATE AND FEDERAL	**2,691,471**	**1,582,088**	**936,411**	**1,283,281**	**(298,807)**	**-18.89%**
OTHER SOURCES - EDUCATION						
TUITION	36,574	30,674	10,744	0	(30,674)	-100.00%
RENT AND MISCELLANEOUS	4,557	4,500	1,924	5,635	1,135	25.22%
TOTAL EDUCATION	**41,131**	**35,174**	**12,668**	**5,635**	**(29,539)**	**-83.98%**
OTHER SOURCES - GENERAL GOVERNMENT						
INTEREST & LIEN FEES	324,058	250,000	187,213	300,000	50,000	20.00%
INTEREST - INVESTMENTS	132,554	100,000	97,715	120,000	20,000	20.00%
RECREATION & PARKS COMM.	201,885	180,000	152,386	192,000	12,000	6.67%
COMMUNITY USE OF SCHOOLS	16,398	10,000	2,087	8,000	(2,000)	-20.00%
BUILDING INSPECTOR	291,078	325,000	198,326	325,000	0	0.00%
LICENSES, FEES, PERMITS & FINES	42,207	25,000	13,193	25,000	0	0.00%
LIBRARY	19,013	18,560	8,785	19,020	460	2.48%
WATER MAIN ASSESSMENTS	10,083	0	0	0	0	#DIV/0!
SALE OF EQUIPMENT	0	1,000	6,531	1,000	0	0.00%
SCRRRA REBATE	10,827	0		0	0	#DIV/0!
ALARM PENALTIES	350	1,000		1,000	0	0.00%
BULKY WASTE FEES	96,496	104,446	48,299	97,176	(7,270)	-6.96%
MISCELLANEOUS	27,960	35,000	46,339	35,000	0	0.00%
CONVEYANCE TAX	220,559	200,000	151,544	200,000	0	0.00%
REGIONAL COMMUNICATION CTR.	17,540	10,000	0	20,000	10,000	100.00%
SEWER ASSESSMENTS	85,399	32,000	9,324	20,000	(12,000)	-37.50%
P&Z, ZBA & CONSERVATION	47,217	40,000	38,334	40,000	0	0.00%
TOWN CLERK'S FEES	174,684	175,000	95,147	175,000	0	0.00%
UTILITY COMMISSION LIEN FEES	24,300	15,000	0	15,000	0	0.00%
COMMERCIAL TIPPING FEES	344,729	250,000	107,086	285,000	35,000	14.00%

TOWN OF WATERFORD
GENERAL FUND
2017-2018 ESTIMATED REVENUE

REVENUE

DESCRIPTION	COLUMN 1 2105/2016 ACTUAL	COLUMN 2 2016/2017 R.T.M APPROP.	COLUMN 3 ACTUAL RECEIVED AS OF 1/1/17	COLUMN 4 2017/2018 ESTIMATED	COLUMN 5 2017/2018 INCREASE/ (DECREASE)	COLUMN 6 2017/2018 PERCENTAGE INCREASE/ (DECREASE)
RECYCLING	46,858	20,000	14,430	30,000	10,000	50.00%
UNLIQUIDATED PRIOR YEAR ENCUMBRANCES	27,899	100	0	100	0	0.00%
RENTALS OF PROPERTY	163,937	165,600	85,061	155,600	(10,000)	-6.04%
AMBULANCE OPERATING SUBSIDY	185,170	198,790	99,395	202,115	3,325	1.67%
YSB PROGRAM FEES	5,168	0	3,345	0	0	
TVCCA ASSISTANCE REBATE	700	0	0	0	0	
SENIOR SERVICES	30,234	29,000	20,211	30,500	1,500	5.17%
ADA GRANT	1,000	0	0	0	0	
VERSA KART/BLUE BOX SALES	4,000	3,000	1,970	4,000	1,000	33.33%
EAST LYME ANIMAL CONTROL PMT	49,294	58,800	0	0	(58,800)	-100.00%
BOE HUMAN RESOURCES OFFSET	14,066	14,347	0	14,347	0	0.00%
CIRMA MEMBERS EQUITY DISTRIBUTION	52,323	0	0		0	
NEW LONDON RADIO COMM. NETWORK USE FEE	100,939	141,941	0	110,573	(31,368)	-22.10%
YSB BOE CLERICAL SUBSIDY	0	5,000	0	5,000	0	0.00%
TOTAL GENERAL GOVERNMENT	**2,768,925**	**2,408,584**	**1,386,721**	**2,430,431**	**21,847**	**0.91%**
TOTAL OTHER SOURCES	**2,810,056**	**2,443,758**	**1,399,389**	**2,436,066**	**(7,692)**	**-0.31%**
TOTAL - REVENUE EXCLUSIVE OF TAXES	**5,501,527**	**4,025,846**	**2,335,800**	**3,719,347**	**(306,499)**	**-7.61%**
PROPERTY TAXES						
CURRENT YEAR TAXES	81,124,148	84,772,785	67,307,261	86,784,326	2,011,541	2.37%
PRIOR YEAR TAXES	307,808	250,000	169,909	300,000	50,000	20.00%
TOTAL PROPERTY TAXES	**81,431,956**	**85,022,785**	**67,477,170**	**87,084,326**	**2,061,541**	**2.42%**
FUND BALANCE APPLIED					0	0.00%
GRAND TOTAL REVENUES	**86,933,483**	**89,048,631**	**69,812,970**	**90,803,673**	**1,755,042**	**1.97%**

TOWN OF WATERFORD
GENERAL FUND EXPENDITURES
2017-2018 APPROVED BUDGET

DEPT/AGENCY: **DEPARTMENTAL SUMMARY**

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9		
LINE ITEM	DESCRIPTION	2015/2016 ACTUAL EXPENDED	2016/2017 RTM APPROP.	2016/2017 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/17	2017/2018 DEPT/ AGENCY REQUEST	2017/2018 APPROVED BD/COMM.	2017/2018 RECOMMENDED BD OF SELECTMEN	2017/2018 RECOMMENDED BD OF FINANCE	2017/2018 RTM APPROVED	AMOUNT INC/(DEC)	PERCENT INC/(DEC)
GENERAL GOVERNMENT:												
10101	BOARD OF SELECTMEN	243,011	223,415	0	102,387	222,474	222,474	224,354	224,354	224,354	939	0.42%
10102	REGISTRARS OF VOTERS	78,115	65,529	8,937	44,661	68,259	68,259	69,058	69,058	69,058	3,529	5.39%
10103	BOARD OF FINANCE	53,078	53,544	0	37,206	56,945	56,945	56,945	56,945	56,945	3,401	6.35%
10104	ASSESSOR	317,335	324,850	0	159,549	324,850	324,850	324,850	308,067	308,067	(16,783)	-5.17%
10105	BD. OF ASSESSMENT APPEALS	1,003	1,466	0	176	3,790	3,790	3,790	3,790	3,790	2,324	158.53%
10106	TAX COLLECTOR	198,609	203,228	0	100,484	203,218	203,218	204,236	204,236	204,236	1,008	0.50%
10107	FINANCE DEPARTMENT	930,190	936,556	0	530,821	686,604	686,604	686,604	686,604	686,604	(249,952)	-26.69%
10108	LEGAL DEPARTMENT	286,823	289,000	0	136,217	289,000	289,000	289,000	289,000	289,000	0	0.00%
10109	TOWN CLERK	251,513	248,080	0	115,401	256,476	256,476	257,664	257,664	257,664	9,584	3.86%
10110	PLANNING & ZONING	570,456	581,187	0	281,290	587,813	587,813	587,813	587,813	587,813	6,626	1.14%
10111	BUILDING MAINTENANCE	161,048	168,147	0	72,205	217,104	217,104	217,104	216,184	216,184	48,037	28.57%
10112	INSURANCE	4,433,652	4,316,949	0	4,005,689	4,401,260	4,401,260	4,401,260	4,401,260	4,389,260	84,311	1.95%
10113	ECONOMIC DEVELOPMENT COMM	8,100	10,809	0	7,440	11,634	11,634	11,634	11,634	11,634	825	7.63%
10114	CONSERVATION COMMISSION	14,925	18,250	0	6,303	18,250	18,250	18,250	18,250	18,250	0	0.00%
10115	ZONING BOARD OF APPEALS	2,253	3,640	0	785	3,351	3,351	3,351	3,351	3,351	(289)	-7.94%
10116	RETIREMENT COMMISSION	4,707,672	4,904,047	0	2,060,053	4,908,215	4,908,215	4,908,215	4,908,215	4,908,215	4,168	0.08%
10117	REPRESENTATIVE TOWN MTG.	17,376	19,856	0	15,266	19,606	19,606	19,606	19,606	19,606	(250)	-1.26%
10118	BUILDING DEPARTMENT	295,989	296,414	0	140,513	293,262	293,262	293,262	293,262	293,262	(3,152)	-1.06%
10120	SOC. SVC. GRANTS/MISC.	96,405	95,593	0	79,360	85,074	82,804	82,804	82,804	82,804	(12,789)	-13.38%
10121	CONTINGENCY	0	265,000	(13,601)	0	245,000	245,000	245,000	245,000	245,000	(20,000)	-7.55%
10141	FLOOD & EROSION CONTROL BD	434	5,685	0	5,129	927	927	927	927	927	(4,758)	-83.69%
10143	ETHICS COMMISSION	118	723	0	92	723	723	723	723	723	0	0.00%
10145	HUMAN RESOURCES DEPT.	197,762	210,660	0	95,207	210,449	210,449	210,449	210,449	210,449	(211)	-0.10%
10222	EMERGENCY MANAGEMENT	1,235,380	1,295,752	0	760,545	1,312,507	1,312,507	1,312,507	1,312,507	1,312,507	16,755	1.29%
10223	FIRE SERVICES	2,948,178	2,989,306	0	1,404,239	3,010,202	3,010,202	3,010,202	3,004,532	3,004,532	15,226	0.51%
10229	POLICE DEPARTMENT	5,614,830	5,820,541	0	2,708,449	6,004,651	6,004,651	6,004,651	6,002,730	6,002,730	182,189	3.13%
NEW	INFORMATION TECHNOLOGY	0	0	0	0	263,414	263,414	263,414	263,414	263,414	263,414	
10330	PUBLIC WORKS DEPARTMENT	4,515,537	4,670,852	0	2,083,983	4,818,932	4,818,932	4,818,932	4,759,835	4,759,835	88,983	1.91%
10419	YOUTH SERVICES	217,108	237,826	0	109,027	229,110	229,110	229,110	229,110	229,110	(8,716)	-3.66%
10432	CONSERVATION OF HEALTH	139,461	141,623	0	141,623	142,101	142,101	142,101	142,101	142,101	478	0.34%
10433	PUBLIC HEALTH NURSING SERV.	30,020	37,016	0	5,095	32,371	32,371	32,371	32,371	32,371	(4,645)	-12.55%
10435	SENIOR CITIZENS COMMISSION	526,936	541,948	0	245,405	523,178	523,178	523,178	523,079	523,079	(18,869)	-3.48%
10536	WATERFORD PUBLIC LIBRARY	1,000,051	1,052,250	0	552,750	1,025,166	1,025,166	1,025,166	1,024,438	1,024,438	(27,812)	-2.64%
10537	RECREATION & PARKS COMM.	1,313,532	1,375,909	0	734,293	1,430,961	1,430,961	1,430,961	1,427,898	1,427,898	51,989	3.78%
10546	COMMUNITY USE OF SCHOOLS	317,503	356,705	0	356,705	344,504	344,504	344,504	344,504	344,504	(12,201)	-3.42%
TOTAL GENERAL GOV'T OPERATIONS		**30,724,403**	**31,762,356**	**(4,664)**	**17,098,348**	**32,251,381**	**32,249,111**	**32,253,996**	**32,165,715**	**32,153,715**	**403,359**	**1.27%**
BOARD OF EDUCATION:												
10560	OPERATING BUDGET	45,330,309	45,892,257	0	21,966,836	47,315,892	47,315,892	47,315,892	47,287,524	47,287,524	1,395,267	3.04%
TOTAL BOE OPERATIONS		**45,330,309**	**45,892,257**	**0**	**21,966,836**	**47,315,892**	**47,315,892**	**47,315,892**	**47,287,524**	**47,287,524**	**1,395,267**	**3.04%**

TOWN OF WATERFORD
GENERAL FUND EXPENDITURES
2017-2018 APPROVED BUDGET

DEPT/AGENCY: **DEPARTMENTAL SUMMARY**

LINE ITEM	DESCRIPTION	COLUMN 1 2015/2016 ACTUAL EXPENDED	COLUMN 2 2016/2017 RTM APPROP.	COLUMN 3 2016/2017 ADDITIONAL/ TRANSFERS	COLUMN 4 ACTUAL EXPEND/ ENCUMB AS OF 1/1/17	COLUMN 5 2017/2018 DEPT/ AGENCY REQUEST	COLUMN 6 2017/2018 APPROVED BD/COMM.	COLUMN 7 2017/2018 RECOMMENDED BD OF SELECTMEN	COLUMN 8 2017/2018 RECOMMENDED BD OF FINANCE	COLUMN 9 2017/2018 RTM APPROVED	AMOUNT INC/(DEC)	PERCENT INC/(DEC)
CAPITAL AND DEBT SERVICE:												
10638	CURRENT YEAR CAPITAL IMPR.	1,645,151	2,147,500	4,664	2,152,164	2,535,895	2,535,895	2,535,895	2,564,173	2,564,173	416,673	19.40%
10640	TRANS TO CAP & NON-REC.	614,181	1,862,710	0	1,862,710	4,511,743	1,363,806	1,337,678	1,337,678	1,337,678	(525,032)	-28.19%
10739	DEBT SERVICE	7,415,134	7,383,808	0	4,622,992	7,448,583	7,448,583	7,448,583	7,448,583	7,448,583	64,775	0.88%
TOTAL CAPITAL & DEBT SERVICE		**9,674,466**	**11,394,018**	**4,664**	**8,637,866**	**14,496,221**	**11,348,284**	**11,322,156**	**11,350,434**	**11,350,434**	**(43,584)**	**-0.38%**
TOTAL GENERAL FUND		**85,729,178**	**89,048,631**	**0**	**47,703,050**	**94,063,494**	**90,913,287**	**90,892,044**	**90,803,673**	**90,791,673**	**1,755,042**	**1.97%**

TOWN OF WATERFORD
GENERAL FUND
2017-2018 APPROVED BUDGET

DEPT/AGENCY: 10101 BOARD OF SELECTMEN

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
LINE ITEM	DESCRIPTION	2015/2016 ACTUAL EXPENDED	2016/2017 RTM APPROP.	2016/2017 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/17	2017/2018 DEPT/ AGENCY REQUEST	2017/2018 APPROVED BD/COMM.	2017/2018 RECOMMENDED BD OF SELECTMEN	2017/2018 RECOMMENDED BD OF FINANCE	2017/2018 RTM APPROVED
PERSONNEL COSTS										
51010	FIRST SELECTMAN	100,168	99,786		48,172	99,404	99,404	101,093	101,093	101,093
51020	OTHER SELECTMEN	3,388	3,388		1,694	3,388	3,388	3,446	3,446	3,446
51110	ADMINISTRATION	63,277	63,037		30,431	62,796	62,796	62,796	62,796	62,796
51210	CLERICAL/TECHNICAL	0	150		0	150	150	150	150	150
51810	OVERTIME	0	250		0	0	0	0	0	0
51920	F.I.C.A	11,921	12,749		5,887	12,681	12,681	12,814	12,814	12,814
SUBTOTAL		**178,754**	**179,360**	**0**	**86,184**	**178,419**	**178,419**	**180,299**	**180,299**	**180,299**
SERVICES										
52010	ADVERTISING	0	200		115	200	200	200	200	200
52020	POSTAGE	82	150		39	150	150	150	150	150
52030	PROFESSIONAL FEES	61,743	40,500		14,824	40,500	40,500	40,500	40,500	40,500
52040	SERVICE CONT & REPAIRS	1,246	1,600		680	1,600	1,600	1,600	1,600	1,600
52050	DUES, CONF., & EDUCATION	72	200		75	200	200	200	200	200
52070	REIMBURSABLE EXPENSE	421	480		180	480	480	480	480	480
SUBTOTAL		**63,564**	**43,130**	**0**	**15,913**	**43,130**	**43,130**	**43,130**	**43,130**	**43,130**
MATERIALS & SUPPLIES										
53020	OTHER SUPPLIES	31	200		45	200	200	200	200	200
53090	FUELS & LUBRICANTS	662	725		245	725	725	725	725	725
SUBTOTAL		**693**	**925**	**0**	**290**	**925**	**925**	**925**	**925**	**925**
DEPARTMENT TOTAL		**243,011**	**223,415**	**0**	**102,387**	**222,474**	**222,474**	**224,354**	**224,354**	**224,354**

TOWN OF WATERFORD
GENERAL FUND
2017-2018 APPROVED BUDGET

DEPT/AGENCY: **10102** **REGISTRARS OF VOTERS**

LINE ITEM	DESCRIPTION	COLUMN 1 2015/2016 ACTUAL EXPENDED	COLUMN 2 2016/2017 RTM APPROP.	COLUMN 3 2016/2017 ADDITIONAL/ TRANSFERS	COLUMN 4 ACTUAL EXPEND/ ENCUMB AS OF 1/1/17	COLUMN 5 2017/2018 DEPT/ AGENCY REQUEST	COLUMN 6 2017/2018 APPROVED BD/COMM.	COLUMN 7 2017/2018 RECOMMENDED BD OF SELECTMEN	COLUMN 8 2017/2018 RECOMMENDED BD OF FINANCE	COLUMN 9 2017/2018 RTM APPROVED
PERSONNEL COSTS										
51010	ELECTED OFFICIALS	35,379	35,379	8,302	21,840	43,680	43,680	44,422	44,422	44,422
51310	VOTER REGISTRATION	3,301	3,500		3,381	3,500	3,500	3,500	3,500	3,500
51320	ELECTION ACTIVITIES	14,635	8,720		8,160	6,745	6,745	6,745	6,745	6,745
51920	F.I.C.A	4,079	3,641	635	2,540	4,084	4,084	4,141	4,141	4,141
SUBTOTAL		**57,394**	**51,240**	**8,937**	**35,921**	**58,009**	**58,009**	**58,808**	**58,808**	**58,808**
SERVICES										
52010	ADVERTISING	0	1			1	1	1	1	1
52020	POSTAGE	1,567	1,250		957	1,200	1,200	1,200	1,200	1,200
52040	SERVICE CONT. & REPAIRS	2,020	2,000		2,000	2,270	2,270	2,270	2,270	2,270
52050	DUES, CONF., & EDUCATION	2,690	2,700		1,170	1,370	1,370	1,370	1,370	1,370
52070	REIMBURSABLE EXPENSE	605	676		309	567	567	567	567	567
52080	TELEPHONE	1,926	1,150		0	350	350	350	350	350
SUBTOTAL		**8,808**	**7,777**	**0**	**4,436**	**5,758**	**5,758**	**5,758**	**5,758**	**5,758**
MATERIALS & SUPPLIES										
53020	OTHER SUPPLIES	10,137	6,511		4,304	4,491	4,491	4,491	4,491	4,491
SUBTOTAL		**10,137**	**6,511**	**0**	**4,304**	**4,491**	**4,491**	**4,491**	**4,491**	**4,491**
EQUIPMENT										
54180	VOTING MACHINE	1,776	1		0	1	1	1	1	1
SUBTOTAL		**1,776**	**1**	**0**	**0**	**1**	**1**	**1**	**1**	**1**
DEPARTMENT TOTAL		**78,115**	**65,529**	**8,937**	**44,661**	**68,259**	**68,259**	**69,058**	**69,058**	**69,058**

TOWN OF WATERFORD
GENERAL FUND
2017-2018 APPROVED BUDGET

DEPT/AGENCY: **10103** **BOARD OF FINANCE**

LINE ITEM	DESCRIPTION	COLUMN 1 2015/2016 ACTUAL EXPENDED	COLUMN 2 2016/2017 RTM APPROP.	COLUMN 3 2016/2017 ADDITIONAL/ TRANSFERS	COLUMN 4 ACTUAL EXPEND/ ENCUMB AS OF 1/1/17	COLUMN 5 2017/2018 DEPT/ AGENCY REQUEST	COLUMN 6 2017/2018 APPROVED BD/COMM.	COLUMN 7 2017/2018 RECOMMENDED BD OF SELECTMEN	COLUMN 8 2017/2018 RECOMMENDED BD OF FINANCE	COLUMN 9 2017/2018 RTM APPROVED
PERSONNEL COSTS										
51210	CLERICAL/TECHNICAL	4,132	4,356		1,120	4,356	4,356	4,356	4,356	4,356
51920	F.I.C.A	316	333		86	334	334	334	334	334
SUBTOTAL		**4,448**	**4,689**	**0**	**1,206**	**4,690**	**4,690**	**4,690**	**4,690**	**4,690**
SERVICES										
52010	ADVERTISING	2,105	1,500			2,200	2,200	2,200	2,200	2,200
52030	PROFESSIONAL FEES	46,500	47,300		36,000	50,000	50,000	50,000	50,000	50,000
52070	REIMBURSABLE EXPENSE	25	25			25	25	25	25	25
SUBTOTAL		**48,630**	**48,825**	**0**	**36,000**	**52,225**	**52,225**	**52,225**	**52,225**	**52,225**
MATERIALS & SUPPLIES										
53010	OFFICE SUPPLIES	0	30			30	30	30	30	30
SUBTOTAL		**0**	**30**	**0**	**0**	**30**	**30**	**30**	**30**	**30**
DEPARTMENT TOTAL		**53,078**	**53,544**	**0**	**37,206**	**56,945**	**56,945**	**56,945**	**56,945**	**56,945**

TOWN OF WATERFORD
GENERAL FUND
2017-2018 APPROVED BUDGET

DEPT/AGENCY: **10104** **ASSESSOR**

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
LINE ITEM	DESCRIPTION	2015/2016 ACTUAL EXPENDED	2016/2017 RTM APPROP.	2016/2017 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/17	2017/2018 DEPT/ AGENCY REQUEST	2017/2018 APPROVED BD/COMM.	2017/2018 RECOMMENDED BD OF SELECTMEN	2017/2018 RECOMMENDED BD OF FINANCE	2017/2018 RTM APPROVED
PERSONNEL COSTS										
51110	ADMINISTRATION	189,669	187,273		89,564	188,218	188,218	188,218	178,218	178,218
51210	CLERICAL/TECHNICAL	73,199	78,530		36,779	76,428	76,428	76,428	76,428	76,428
51910	FRINGE BENEFITS	9,138	10,843		0	10,813	10,813	10,813	5,223	5,223
51920	F.I.C.A	19,168	20,334		9,372	20,245	20,245	20,245	19,052	19,052
SUBTOTAL		**291,174**	**296,980**	**0**	**135,715**	**295,704**	**295,704**	**295,704**	**278,921**	**278,921**
SERVICES										
52010	ADVERTISING	599	550		550	650	650	650	650	650
52020	POSTAGE	2,168	2,344		741	2,340	2,340	2,340	2,340	2,340
52030	PROFESSIONAL FEES	8,100	8,260		8,260	8,620	8,620	8,620	8,620	8,620
52040	SERVICE CONT & REPAIRS	12,461	13,424		12,165	14,326	14,326	14,326	14,326	14,326
52050	DUES, CONF., & EDUCATION	1,991	2,030		1,805	2,000	2,000	2,000	2,000	2,000
52070	REIMBURSABLE EXPENSE	152	168		102	162	162	162	162	162
SUBTOTAL		**25,471**	**26,776**	**0**	**23,623**	**28,098**	**28,098**	**28,098**	**28,098**	**28,098**
MATERIALS & SUPPLIES										
53020	OTHER SUPPLIES	126	54		0	186	186	186	186	186
53200	PRICING BOOKS	564	1,040		211	862	862	862	862	862
SUBTOTAL		**690**	**1,094**	**0**	**211**	**1,048**	**1,048**	**1,048**	**1,048**	**1,048**
DEPARTMENT TOTAL		**317,335**	**324,850**	**0**	**159,549**	**324,850**	**324,850**	**324,850**	**308,067**	**308,067**

TOWN OF WATERFORD
GENERAL FUND
2017-2018 APPROVED BUDGET

DEPT/AGENCY: **10105** **BD. OF ASSESSMENT APPEALS**

LINE ITEM	DESCRIPTION	COLUMN 1 2015/2016 ACTUAL EXPENDED	COLUMN 2 2016/2017 RTM APPROP.	COLUMN 3 2016/2017 ADDITIONAL/ TRANSFERS	COLUMN 4 ACTUAL EXPEND/ ENCUMB AS OF 1/1/17	COLUMN 5 2017/2018 DEPT/ AGENCY REQUEST	COLUMN 6 2017/2018 APPROVED BD/COMM.	COLUMN 7 2017/2018 RECOMMENDED BD OF SELECTMEN	COLUMN 8 2017/2018 RECOMMENDED BD OF FINANCE	COLUMN 9 2017/2018 RTM APPROVED
PERSONNEL COSTS										
51010	ELECTED OFFICIALS	0	300		0	500	500	500	500	500
51210	CLERICAL/TECHNICAL	362	399		100	1,994	1,994	1,994	1,994	1,994
51920	F.I.C.A	28	31		8	153	153	153	153	153
SUBTOTAL		**390**	**730**	**0**	**108**	**2,647**	**2,647**	**2,647**	**2,647**	**2,647**
SERVICES										
52010	ADVERTISING	250	330		65	500	500	500	500	500
52020	POSTAGE	13	49		3	235	235	235	235	235
52050	DUES, CONF., & EDUCATION	300	300		0	300	300	300	300	300
52070	REIMBURSABLE EXPENSE	50	57		0	108	108	108	108	108
SUBTOTAL		**613**	**736**	**0**	**68**	**1,143**	**1,143**	**1,143**	**1,143**	**1,143**
DEPARTMENT TOTAL		**1,003**	**1,466**	**0**	**176**	**3,790**	**3,790**	**3,790**	**3,790**	**3,790**

TOWN OF WATERFORD
GENERAL FUND
2017-2018 APPROVED BUDGET

DEPT/AGENCY: **10106** **TAX COLLECTOR**

LINE ITEM	DESCRIPTION	COLUMN 1 2015/2016 ACTUAL EXPENDED	COLUMN 2 2016/2017 RTM APPROP.	COLUMN 3 2016/2017 ADDITIONAL/ TRANSFERS	COLUMN 4 ACTUAL EXPEND/ ENCUMB AS OF 1/1/17	COLUMN 5 2017/2018 DEPT/ AGENCY REQUEST	COLUMN 6 2017/2018 APPROVED BD/COMM.	COLUMN 7 2017/2018 RECOMMENDED BD OF SELECTMEN	COLUMN 8 2017/2018 RECOMMENDED BD OF FINANCE	COLUMN 9 2017/2018 RTM APPROVED
PERSONNEL COSTS										
51010	ELECTED OFFICIALS	79,376	79,382		38,173	79,163	79,163	80,109	80,109	80,109
51210	CLERICAL/TECHNICAL	70,804	72,959		36,008	73,107	73,107	73,107	73,107	73,107
51810	OVERTIME	446	798		90	399	399	399	399	399
51920	F.I.C.A	11,065	11,715		5,458	11,680	11,680	11,752	11,752	11,752
	SUBTOTAL	**161,691**	**164,854**	**0**	**79,729**	**164,349**	**164,349**	**165,367**	**165,367**	**165,367**
SERVICES										
52010	ADVERTISING	1,158	1,146		367	1,101	1,101	1,101	1,101	1,101
52020	POSTAGE	4,753	6,100		2,280	5,500	5,500	5,500	5,500	5,500
52030	PROFESSIONAL FEES	14,289	28,688		16,922	30,058	30,058	30,058	30,058	30,058
52040	SERVICE CONT. & REPAIR	15,560	1,434		593	1,385	1,385	1,385	1,385	1,385
52050	DUES, CONF. & EDUCATION	581	726		393	775	775	775	775	775
	SUBTOTAL	**36,341**	**38,094**	**0**	**20,555**	**38,819**	**38,819**	**38,819**	**38,819**	**38,819**
MATERIALS & SUPPLIES										
53010	OFFICE SUPPLIES	377	80		0	50	50	50	50	50
	SUBTOTAL	**377**	**80**	**0**	**0**	**50**	**50**	**50**	**50**	**50**
OFFICE EQUIPMENT										
54060	OFFICE EQUIPMENT	200	200		200	0	0	0	0	0
	SUBTOTAL	**200**	**200**	**0**	**200**	**0**	**0**	**0**	**0**	**0**
	DEPARTMENT TOTAL	**198,609**	**203,228**	**0**	**100,484**	**203,218**	**203,218**	**204,236**	**204,236**	**204,236**

TOWN OF WATERFORD
GENERAL FUND
2017-2018 APPROVED BUDGET

DEPT/AGENCY: **10107** **FINANCE DEPARTMENT**

LINE ITEM	DESCRIPTION	COLUMN 1 2015/2016 ACTUAL EXPENDED	COLUMN 2 2016/2017 RTM APPROP.	COLUMN 3 2016/2017 ADDITIONAL/ TRANSFERS	COLUMN 4 ACTUAL EXPEND/ ENCUMB AS OF 1/1/17	COLUMN 5 2017/2018 DEPT/ AGENCY REQUEST	COLUMN 6 2017/2018 APPROVED BD/COMM.	COLUMN 7 2017/2018 RECOMMENDED BD OF SELECTMEN	COLUMN 8 2017/2018 RECOMMENDED BD OF FINANCE	COLUMN 9 2017/2018 RTM APPROVED
PERSONNEL COSTS										
51010	ELECTED OFFICIALS	26,439	26,439		13,219	26,888	26,888	26,888	26,888	26,888
51110	ADMINISTRATION	267,468	266,456		128,082	265,435	265,435	265,435	265,435	265,435
51210	CLERICAL/TECHNICAL	204,877	186,686		90,998	187,329	187,329	187,329	187,329	187,329
51810	OVERTIME	6,510	2,605		833	2,605	2,605	2,605	2,605	2,605
51910	FRINGE BENEFITS	0	275		350	350	350	350	350	350
51920	F.I.C.A	36,982	36,888		17,300	36,919	36,919	36,919	36,919	36,919
SUBTOTAL		**542,276**	**519,349**	**0**	**250,782**	**519,526**	**519,526**	**519,526**	**519,526**	**519,526**
SERVICES										
52010	ADVERTISING	480	250		0	500	500	500	500	500
52020	POSTAGE	7,877	7,840		3,329	4,577	4,577	4,577	4,577	4,577
52030	PROFESSIONAL FEES	50,175	51,510		18,998	54,086	54,086	54,086	54,086	54,086
52040	SERVICE CONT. & REPAIR	54,342	102,838		44,870	49,028	49,028	49,028	49,028	49,028
52043	IT-SERVICE CONTRACT & REPAIRS	158,637	161,036		164,458	0	0	0	0	0
52050	DUES, CONF. & EDUCATION	4,908	6,615		3,453	6,631	6,631	6,631	6,631	6,631
52070	REIMBURSABLE EXPENSE	1	150		0	100	100	100	100	100
52080	TELEPHONE	16,697	17,239		7,054	17,156	17,156	17,156	17,156	17,156
SUBTOTAL		**293,117**	**347,478**	**0**	**242,162**	**132,078**	**132,078**	**132,078**	**132,078**	**132,078**
MATERIALS & SUPPLIES										
53010	OFFICE SUPPLIES	34,907	35,000		9,058	35,000	35,000	35,000	35,000	35,000
SUBTOTAL		**34,907**	**35,000**	**0**	**9,058**	**35,000**	**35,000**	**35,000**	**35,000**	**35,000**
OFFICE EQUIPMENT										
54010	OFFICE FURNITURE	0	0			0	0	0	0	0
54060	OFFICE EQUIPMENT	4,234	0			0	0	0	0	0
54130	COMPUTER SYSTEM	55,656	34,729		28,819	0	0	0	0	0
SUBTOTAL		**59,890**	**34,729**	**0**	**28,819**	**0**	**0**	**0**	**0**	**0**
DEPARTMENT TOTAL		**930,190**	**936,556**	**0**	**530,821**	**686,604**	**686,604**	**686,604**	**686,604**	**686,604**

TOWN OF WATERFORD
GENERAL FUND
2017-2018 APPROVED BUDGET

DEPT/AGENCY: **10108** **LEGAL DEPARTMENT**

LINE ITEM	DESCRIPTION	COLUMN 1 2015/2016 ACTUAL EXPENDED	COLUMN 2 2016/2017 RTM APPROP.	COLUMN 3 2016/2017 ADDITIONAL/ TRANSFERS	COLUMN 4 ACTUAL EXPEND/ ENCUMB AS OF 1/1/17	COLUMN 5 2017/2018 DEPT/ AGENCY REQUEST	COLUMN 6 2017/2018 APPROVED BD/COMM.	COLUMN 7 2017/2018 RECOMMENDED BD OF SELECTMEN	COLUMN 8 2017/2018 RECOMMENDED BD OF FINANCE	COLUMN 9 2017/2018 RTM APPROVED
SERVICES										
52030	PROFESSIONAL SERVICES	253,915	255,000		103,309	255,000	255,000	255,000	255,000	255,000
52540	PROBATE COURT	32,908	33,000		32,908	33,000	33,000	33,000	33,000	33,000
52560	MISC. CLAIMS	0	1,000			1,000	1,000	1,000	1,000	1,000
SUBTOTAL		**286,823**	**289,000**	**0**	**136,217**	**289,000**	**289,000**	**289,000**	**289,000**	**289,000**
DEPARTMENT TOTAL		**286,823**	**289,000**	**0**	**136,217**	**289,000**	**289,000**	**289,000**	**289,000**	**289,000**

TOWN OF WATERFORD
GENERAL FUND
2017-2018 APPROVED BUDGET

DEPT/AGENCY: **10109** **TOWN CLERK**

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
LINE ITEM	DESCRIPTION	2015/2016 ACTUAL EXPENDED	2016/2017 RTM APPROP.	2016/2017 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/17	2017/2018 DEPT/ AGENCY REQUEST	2017/2018 APPROVED BD/COMM.	2017/2018 RECOMMENDED BD OF SELECTMEN	2017/2018 RECOMMENDED BD OF FINANCE	2017/2018 RTM APPROVED
PERSONNEL COSTS										
51010	ELECTED OFFICIALS	84,631	84,309		40,701	84,309	84,309	85,413	85,413	85,413
51110	ADMINISTRATION	67,077	66,825		32,769	66,573	66,573	66,573	66,573	66,573
51210	CLERICAL/TECHNICAL	47,922	49,063		23,444	48,877	48,877	48,877	48,877	48,877
51810	OVERTIME	114	100		0	100	100	100	100	100
51920	F.I.C.A	14,859	15,323		7,166	15,290	15,290	15,374	15,374	15,374
SUBTOTAL		**214,603**	**215,620**	**0**	**104,080**	**215,149**	**215,149**	**216,337**	**216,337**	**216,337**
SERVICES										
52010	ADVERTISING	1,140	500		302	1,300	1,300	1,300	1,300	1,300
52020	POSTAGE	2,626	2,800		1,531	2,400	2,400	2,400	2,400	2,400
52030	PROFESSIONAL FEES	0	1		0	1	1	1	1	1
52040	SERVICE CONT. & REPAIR	0	1		0	1	1	1	1	1
52050	DUES, CONF. & EDUCATION	0	1		0	850	850	850	850	850
52060	PRINTING	1	1		1	1	1	1	1	1
52070	REIMBURSABLE EXPENSE	74	150		0	1	1	1	1	1
52180	VITAL STATISTICS	0	1		0	250	250	250	250	250
52510	RENTAL OF EQUIPMENT	31,670	28,000		8,390	29,000	29,000	29,000	29,000	29,000
SUBTOTAL		**35,511**	**31,455**	**0**	**10,224**	**33,804**	**33,804**	**33,804**	**33,804**	**33,804**
MATERIALS & SUPPLIES										
53010	OFFICE SUPPLIES	0	1			1	1	1	1	1
53020	OTHER SUPPLIES	21	1			1	1	1	1	1
53270	ORDINANCES	0	1			2,200	2,200	2,200	2,200	2,200
53280	ELECTION MATERIALS	1,378	1,000		1,097	700	700	700	700	700
53290	MICROFILM SUPPLIES	0	1			1	1	1	1	1
SUBTOTAL		**1,399**	**1,004**	**0**	**1,097**	**2,903**	**2,903**	**2,903**	**2,903**	**2,903**
OFFICE EQUIPMENT										
54060	OFFICE EQUIPMENT	0	1			4,620	4,620	4,620	4,620	4,620
SUBTOTAL		**0**	**1**	**0**	**0**	**4,620**	**4,620**	**4,620**	**4,620**	**4,620**
DEPARTMENT TOTAL		**251,513**	**248,080**	**0**	**115,401**	**256,476**	**256,476**	**257,664**	**257,664**	**257,664**

TOWN OF WATERFORD
GENERAL FUND
2017-2018 APPROVED BUDGET

DEPT/AGENCY: 10110 PLANNING & ZONING COMMISSION

LINE ITEM	DESCRIPTION	COLUMN 1 2015/2016 ACTUAL EXPENDED	COLUMN 2 2016/2017 RTM APPROP.	COLUMN 3 2016/2017 ADDITIONAL/ TRANSFERS	COLUMN 4 ACTUAL EXPEND/ ENCUMB AS OF 1/1/17	COLUMN 5 2017/2018 DEPT/ AGENCY REQUEST	COLUMN 6 2017/2018 APPROVED BD/COMM.	COLUMN 7 2017/2018 RECOMMENDED BD OF SELECTMEN	COLUMN 8 2017/2018 RECOMMENDED BD OF FINANCE	COLUMN 9 2017/2018 RTM APPROVED
PERSONNEL COSTS										
51110	ADMINISTRATION	81,846	95,366		46,038	95,000	95,000	95,000	95,000	95,000
51120	INSPECTION	247,903	247,419		121,334	246,468	246,468	246,468	246,468	246,468
51210	CLERICAL/TECHNICAL	140,450	137,743		69,359	145,170	145,170	145,170	145,170	145,170
51810	OVERTIME	2,570	4,686		897	4,812	4,812	4,812	4,812	4,812
51910	FRINGE BENEFITS	9,031	10,270		5,503	10,270	10,270	10,270	10,270	10,270
51920	F.I.C.A	35,071	37,642		17,702	37,602	37,602	37,602	37,602	37,602
SUBTOTAL		**516,871**	**533,126**	**0**	**260,833**	**539,322**	**539,322**	**539,322**	**539,322**	**539,322**
SERVICES										
52010	ADVERTISING	2,730	4,271		1,604	4,900	4,900	4,900	4,900	4,900
52020	POSTAGE	407	500		250	600	600	600	600	600
52030	PROFESSIONAL FEES	24,970	16,500		0	16,000	16,000	16,000	16,000	16,000
52040	SERVICE CONT. & REPAIR	16,482	19,368		16,608	18,245	18,245	18,245	18,245	18,245
52050	DUES, CONF. & EDUCATION	3,276	4,925		1,160	4,371	4,371	4,371	4,371	4,371
52060	PRINTING	5	500		179	550	550	550	550	550
52070	REIMBURSABLE EXPENSE	22	200		0	200	200	200	200	200
SUBTOTAL		**47,892**	**46,264**	**0**	**19,801**	**44,866**	**44,866**	**44,866**	**44,866**	**44,866**
MATERIALS & SUPPLIES										
53010	OFFICE SUPPLIES	296	350		317	2,300	2,300	2,300	2,300	2,300
53090	FUELS & LUBRICANTS	962	960		287	925	925	925	925	925
SUBTOTAL		**1,258**	**1,310**	**0**	**604**	**3,225**	**3,225**	**3,225**	**3,225**	**3,225**
OFFICE EQUIPMENT										
54060	OFFICE FURNITURE & EQUIP.	4,435	487		52	400	400	400	400	400
SUBTOTAL		**4,435**	**487**	**0**	**52**	**400**	**400**	**400**	**400**	**400**
DEPARTMENT TOTAL		**570,456**	**581,187**	**0**	**281,290**	**587,813**	**587,813**	**587,813**	**587,813**	**587,813**

TOWN OF WATERFORD
GENERAL FUND
2017-2018 APPROVED BUDGET

DEPT/AGENCY: 10111 BUILDING MAINTENANCE

LINE ITEM	DESCRIPTION	COLUMN 1 2015/2016 ACTUAL EXPENDED	COLUMN 2 2016/2017 RTM APPROP.	COLUMN 3 2016/2017 ADDITIONAL/ TRANSFERS	COLUMN 4 ACTUAL EXPEND/ ENCUMB AS OF 1/1/17	COLUMN 5 2017/2018 DEPT/ AGENCY REQUEST	COLUMN 6 2017/2018 APPROVED BD/COMM.	COLUMN 7 2017/2018 RECOMMENDED BD OF SELECTMEN	COLUMN 8 2017/2018 RECOMMENDED BD OF FINANCE	COLUMN 9 2017/2018 RTM APPROVED
PERSONNEL COSTS										
51140	FACILITIES COORDINATOR	18,046	24,345		7,319	25,656	25,656	25,656	25,656	25,656
51910	FRINGE BENEFITS	0	75		0	75	75	75	75	75
51920	F.I.C.A	1,380	1,863		560	1,963	1,963	1,963	1,963	1,963
SUBTOTAL		**19,426**	**26,283**	**0**	**7,879**	**27,694**	**27,694**	**27,694**	**27,694**	**27,694**
SERVICES										
52010	ADVERTISING*	0	0		0	1,020	1,020	1,020	1,020	1,020
52040	SERVICE CONT. & REPAIRS	32,382	32,212		18,016	63,949	63,949	63,949	63,949	63,949
52090	FUEL OIL	9,635	8,439		319	9,668	9,668	9,668	8,748	8,748
52100	ELECTRICITY	60,668	68,441		31,058	61,820	61,820	61,820	61,820	61,820
52110	WATER	1,615	1,678		1,998	1,536	1,536	1,536	1,536	1,536
52120	SEWER	2,772	3,094		0	2,797	2,797	2,797	2,797	2,797
SUBTOTAL		**107,072**	**113,864**	**0**	**51,391**	**140,790**	**140,790**	**140,790**	**139,870**	**139,870**
MATERIALS & SUPPLIES										
53020	OTHER SUPPLIES	7,659	10,000		2,037	28,620	28,620	28,620	28,620	28,620
SUBTOTAL		**7,659**	**10,000**	**0**	**2,037**	**28,620**	**28,620**	**28,620**	**28,620**	**28,620**
IMPROVEMENTS										
55030	BUILDING IMPROVEMENTS	26,891	18,000		10,898	20,000	20,000	20,000	20,000	20,000
SUBTOTAL		**26,891**	**18,000**	**0**	**10,898**	**20,000**	**20,000**	**20,000**	**20,000**	**20,000**
DEPARTMENT TOTAL		**161,048**	**168,147**	**0**	**72,205**	**217,104**	**217,104**	**217,104**	**216,184**	**216,184**

TOWN OF WATERFORD
GENERAL FUND
2017-2018 APPROVED BUDGET

DEPT/AGENCY: **10112** **INSURANCE**

LINE ITEM	DESCRIPTION	COLUMN 1 2015/2016 ACTUAL EXPENDED	COLUMN 2 2016/2017 RTM APPROP.	COLUMN 3 2016/2017 ADDITIONAL/ TRANSFERS	COLUMN 4 ACTUAL EXPEND/ ENCUMB AS OF 1/1/17	COLUMN 5 2017/2018 DEPT/ AGENCY REQUEST	COLUMN 6 2017/2018 APPROVED BD/COMM.	COLUMN 7 2017/2018 RECOMMENDED BD OF SELECTMEN	COLUMN 8 2017/2018 RECOMMENDED BD OF FINANCE	COLUMN 9 2017/2018 RTM APPROVED
SERVICES										
52200	WORKERS' COMPENSATION	592,805	638,565		468,031	671,769	671,769	671,769	671,769	671,769
52201	LIABILITY/AUTO/PROPERTY (LAP)	488,402	454,170		345,531	466,974	466,974	466,974	466,974	454,974
52240	UNEMPLOYMENT COMPENSATION	16,482	10,000		4,601	15,000	15,000	15,000	15,000	15,000
52250	DEDUCTIBLE COVERAGE	39,303	20,000		4,313	30,000	30,000	30,000	30,000	30,000
52251	HEALTHCARE	3,274,416	3,172,990		3,172,323	3,196,397	3,196,397	3,196,397	3,196,397	3,196,397
52252	LONG TERM DISABILITY	3,048	3,000		2,007	3,000	3,000	3,000	3,000	3,000
52253	LIFE INSURANCE	19,196	18,224		8,883	18,120	18,120	18,120	18,120	18,120
SUBTOTAL		**4,433,652**	**4,316,949**	**0**	**4,005,689**	**4,401,260**	**4,401,260**	**4,401,260**	**4,401,260**	**4,389,260**
DEPARTMENT TOTAL		**4,433,652**	**4,316,949**	**0**	**4,005,689**	**4,401,260**	**4,401,260**	**4,401,260**	**4,401,260**	**4,389,260**

TOWN OF WATERFORD
GENERAL FUND
2017-2018 APPROVED BUDGET

DEPT/AGENCY: **10113** **ECONOMIC DEVELOPMENT COMM.**

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
LINE ITEM	DESCRIPTION	2015/2016 ACTUAL EXPENDED	2016/2017 RTM APPROP.	2016/2017 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/17	2017/2018 DEPT/ AGENCY REQUEST	2017/2018 APPROVED BD/COMM.	2017/2018 RECOMMENDED BD OF SELECTMEN	2017/2018 RECOMMENDED BD OF FINANCE	2017/2018 RTM APPROVED
SERVICES										
52010	ADVERTISING	372	1,100		405	1,275	1,275	1,275	1,275	1,275
52020	POSTAGE	1	100			200	200	200	200	200
52030	PROFESSIONAL FEES	0	1			500	500	500	500	500
52050	DUES, CONF. & EDUC.	7,185	8,708		7,035	8,759	8,759	8,759	8,759	8,759
52060	PRINTING	542	600			600	600	600	600	600
52070	REIMBURSABLE EXPENSES	0	300			300	300	300	300	300
SUBTOTAL		**8,100**	**10,809**	**0**	**7,440**	**11,634**	**11,634**	**11,634**	**11,634**	**11,634**
MATERIALS & SUPPLIES										
53010	OFFICE SUPPLIES	0	0	0		0	0	0		
SUBTOTAL		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
DEPARTMENT TOTAL		**8,100**	**10,809**	**0**	**7,440**	**11,634**	**11,634**	**11,634**	**11,634**	**11,634**

DEPT/AGENCY: 10114 CONSERVATION COMMISSION

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
LINE ITEM	DESCRIPTION	2015/2016 ACTUAL EXPENDED	2016/2017 RTM APPROP.	2016/2017 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/17	2017/2018 DEPT/ AGENCY REQUEST	2017/2018 APPROVED BD/COMM.	2017/2018 RECOMMENDED BD OF SELECTMEN	2017/2018 RECOMMENDED BD OF FINANCE	2017/2018 RTM APPROVED
SERVICES										
52010	ADVERTISING	1,910	1,500		709	1,500	1,500	1,500	1,500	1,500
52020	POSTAGE	119	125		57	125	125	125	125	125
52030	PROFESSIONAL SERVICES	0	3,500		0	3,500	3,500	3,500	3,500	3,500
52031	PLANNING SERVICES	12,000	12,000		5,312	12,000	12,000	12,000	12,000	12,000
52050	DUES, CONF. & EDUC.	480	600		225	600	600	600	600	600
52060	PRINTING	0	25		0	25	25	25	25	25
SUBTOTAL		**14,509**	**17,750**	**0**	**6,303**	**17,750**	**17,750**	**17,750**	**17,750**	**17,750**
MATERIALS & SUPPLIES										
53020	OTHER SUPPLIES	416	500		0	500	500	500	500	500
SUBTOTAL		**416**	**500**	**0**	**0**	**500**	**500**	**500**	**500**	**500**
DEPARTMENT TOTAL		**14,925**	**18,250**	**0**	**6,303**	**18,250**	**18,250**	**18,250**	**18,250**	**18,250**

TOWN OF WATERFORD
GENERAL FUND
2017-2018 APPROVED BUDGET

DEPT/AGENCY: **10115** **ZONING BOARD OF APPEALS**

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
LINE ITEM	DESCRIPTION	2015/2016 ACTUAL EXPENDED	2016/2017 RTM APPROP.	2016/2017 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/17	2017/2018 DEPT/ AGENCY REQUEST	2017/2018 APPROVED BD/COMM.	2017/2018 RECOMMENDED BD OF SELECTMEN	2017/2018 RECOMMENDED BD OF FINANCE	2017/2018 RTM APPROVED
SERVICES										
52010	ADVERTISING	2,143	2,900		694	2,741	2,741	2,741	2,741	2,741
52020	POSTAGE	93	290		51	160	160	160	160	160
52050	DUES, CONF. & EDUC.	0	400		40	400	400	400	400	400
SUBTOTAL		**2,236**	**3,590**	**0**	**785**	**3,301**	**3,301**	**3,301**	**3,301**	**3,301**
MATERIALS & SUPPLIES										
53010	OFFICE SUPPLIES	17	50		0	50	50	50	50	50
SUBTOTAL		**17**	**50**	**0**	**0**	**50**	**50**	**50**	**50**	**50**
DEPARTMENT TOTAL		**2,253**	**3,640**	**0**	**785**	**3,351**	**3,351**	**3,351**	**3,351**	**3,351**

TOWN OF WATERFORD
GENERAL FUND
2017-2018 APPROVED BUDGET

DEPT/AGENCY: **10116** **RETIREMENT COMMISSION**

LINE ITEM	DESCRIPTION	COLUMN 1 2015/2016 ACTUAL EXPENDED	COLUMN 2 2016/2017 RTM APPROP.	COLUMN 3 2016/2017 ADDITIONAL/ TRANSFERS	COLUMN 4 ACTUAL EXPEND/ ENCUMB AS OF 1/1/17	COLUMN 5 2017/2018 DEPT/ AGENCY REQUEST	COLUMN 6 2017/2018 APPROVED BD/COMM.	COLUMN 7 2017/2018 RECOMMENDED BD OF SELECTMEN	COLUMN 8 2017/2018 RECOMMENDED BD OF FINANCE	COLUMN 9 2017/2018 RTM APPROVED
PERSONNEL COSTS										
51930	HYPERTENSION/ HEART DISEASE	160,782	165,441		73,964	157,415	157,415	157,415	157,415	157,415
51940	PENSION CONTRIBUTIONS	2,982,482	3,115,614		1,811,171	3,184,386	3,184,386	3,184,386	3,184,386	3,184,386
51945	RETIREE HEALTH BENEFITS	404,408	462,992		174,918	406,414	406,414	406,414	406,414	406,414
51949	OPEB TRUST FUND CONTRIBUTION	1,160,000	1,160,000		0	1,160,000	1,160,000	1,160,000	1,160,000	1,160,000
SUBTOTAL		**4,707,672**	**4,904,047**	**0**	**2,060,053**	**4,908,215**	**4,908,215**	**4,908,215**	**4,908,215**	**4,908,215**
DEPARTMENT TOTAL		**4,707,672**	**4,904,047**	**0**	**2,060,053**	**4,908,215**	**4,908,215**	**4,908,215**	**4,908,215**	**4,908,215**

TOWN OF WATERFORD
GENERAL FUND
2017-2018 APPROVED BUDGET

DEPT/AGENCY: 10117 REPRESENTATIVE TOWN MEETING

LINE ITEM	DESCRIPTION	COLUMN 1 2015/2016 ACTUAL EXPENDED	COLUMN 2 2016/2017 RTM APPROP.	COLUMN 3 2016/2017 ADDITIONAL/ TRANSFERS	COLUMN 4 ACTUAL EXPEND/ ENCUMB AS OF 1/1/17	COLUMN 5 2017/2018 DEPT/ AGENCY REQUEST	COLUMN 6 2017/2018 APPROVED BD/COMM.	COLUMN 7 2017/2018 RECOMMENDED BD OF SELECTMEN	COLUMN 8 2017/2018 RECOMMENDED BD OF FINANCE	COLUMN 9 2017/2018 RTM 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	4,309	6,500		2,404	6,500	6,500	6,500	6,500	6,500
52020	POSTAGE	215	450		10	200	200	200	200	200
52050	DUES, CONFERENCES, EDUC.	12,852	12,852		12,852	12,852	12,852	12,852	12,852	12,852
SUBTOTAL		**17,376**	**19,802**	**0**	**15,266**	**19,552**	**19,552**	**19,552**	**19,552**	**19,552**
DEPARTMENT TOTAL		**17,376**	**19,856**	**0**	**15,266**	**19,606**	**19,606**	**19,606**	**19,606**	**19,606**

TOWN OF WATERFORD
GENERAL FUND
2017-2018 APPROVED BUDGET

DEPT/AGENCY: 10118 BUILDING DEPARTMENT

LINE ITEM	DESCRIPTION	COLUMN 1 2015/2016 ACTUAL EXPENDED	COLUMN 2 2016/2017 RTM APPROP.	COLUMN 3 2016/2017 ADDITIONAL/ TRANSFERS	COLUMN 4 ACTUAL EXPEND/ ENCUMB AS OF 1/1/17	COLUMN 5 2017/2018 DEPT/ AGENCY REQUEST	COLUMN 6 2017/2018 APPROVED BD/COMM.	COLUMN 7 2017/2018 RECOMMENDED BD OF SELECTMEN	COLUMN 8 2017/2018 RECOMMENDED BD OF FINANCE	COLUMN 9 2017/2018 RTM APPROVED
PERSONNEL COSTS										
51110	ADMINISTRATION	95,079	94,733		44,726	94,370	94,370	94,370	94,370	94,370
51120	INSPECTION	159,600	158,999		77,165	158,389	158,389	158,389	158,389	158,389
51810	OVERTIME	561	1,217		799	1,217	1,217	1,217	1,217	1,217
51910	FRINGE BENEFITS	5,485	5,550		0	5,550	5,550	5,550	5,550	5,550
51920	FICA	18,828	19,506		9,119	19,432	19,432	19,432	19,432	19,432
SUBTOTAL		**279,553**	**280,005**	**0**	**131,809**	**278,958**	**278,958**	**278,958**	**278,958**	**278,958**
SERVICES										
52010	ADVERTISING	1,144	696		130	750	750	750	750	750
52020	POSTAGE	935	900		400	900	900	900	900	900
52030	PROFESSIONAL FEES	0	750		0	750	750	750	750	750
52040	SERVICE CONT.& REPAIRS	2,348	5,646		3,467	5,715	5,715	5,715	5,715	5,715
52050	DUES, CONF., & EDUCATION	3,447	4,405		1,710	3,916	3,916	3,916	3,916	3,916
SUBTOTAL		**7,874**	**12,397**	**0**	**5,707**	**12,031**	**12,031**	**12,031**	**12,031**	**12,031**
MATERIALS & SUPPLIES										
53010	OFFICE SUPPLIES	155	350		0	850	850	850	850	850
53090	FUELS & LUBRICANTS	979	950		360	943	943	943	943	943
SUBTOTAL		**1,134**	**1,300**	**0**	**360**	**1,793**	**1,793**	**1,793**	**1,793**	**1,793**
EQUIPMENT										
54060	OFFICE EQUIPMENT	7,428	2,712		2,637	480	480	480	480	480
SUBTOTAL		**7,428**	**2,712**	**0**	**2,637**	**480**	**480**	**480**	**480**	**480**
DEPARTMENT TOTAL		**295,989**	**296,414**	**0**	**140,513**	**293,262**	**293,262**	**293,262**	**293,262**	**293,262**

TOWN OF WATERFORD
GENERAL FUND
2017-2018 APPROVED BUDGET

DEPT/AGENCY: **10120** **SOCIAL SERVICE GRANTS/MISC**

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
LINE ITEM	DESCRIPTION	2015/2016 ACTUAL EXPENDED	2016/2017 RTM APPROP.	2016/2017 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/17	2017/2018 DEPT/ AGENCY REQUEST	2017/2018 APPROVED BD/COMM.	2017/2018 RECOMMENDED BD OF SELECTMEN	2017/2018 RECOMMENDED BD OF FINANCE	2017/2018 RTM APPROVED
SERVICES										
52590	WATERFORD SHELLFISH COMMISSION	6,201	4,975		4,975	4,437	4,437	4,437	4,437	4,437
52633	WATERFORD/EAST LYME/SHELLFISH	5,000	5,000		5,000	5,000	5,000	5,000	5,000	5,000
52634	SECT COUNCIL OF GOVERNMENTS	10,734	10,734		10,734	10,734	10,734	10,734	10,734	10,734
52635	HISTORIC PROPERTIES COMMISSION	236	400		69	400	400	400	400	400
52636	T.V.C.C.A.	4,280	4,280		0	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	1,352	1,352		1,352	1,994	1,994	1,994	1,994	1,994
52643	SAFE FUTURES	6,500	6,500		6,500	6,500	6,500	6,500	6,500	6,500
52644	SEAT	47,052	47,052		47,052	34,159	34,159	34,159	34,159	34,159
52645	EASTERN CT CONSERVATION DISTRICT INC	1,000	1,250		1,250	1,500	1,250	1,250	1,250	1,250
52646	TOWN HISTORIAN	800	800		378	800	800	800	800	800
SUBTOTAL		**83,405**	**82,593**	**0**	**77,560**	**70,774**	**69,804**	**69,804**	**69,804**	**69,804**
CONTRIBUTIONS TO OUTSIDE AGENCIES										
58440	UNITED COMMUNITY & FAMILY SERVICES	7,200	7,200		0	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 CENTER	4,000	4,000		0	4,500	4,000	4,000	4,000	4,000
SUBTOTAL		**13,000**	**13,000**	**0**	**1,800**	**14,300**	**13,000**	**13,000**	**13,000**	**13,000**
DEPARTMENT TOTAL		**96,405**	**95,593**	**0**	**79,360**	**85,074**	**82,804**	**82,804**	**82,804**	**82,804**

TOWN OF WATERFORD
GENERAL FUND
2017-2018 APPROVED BUDGET

DEPT/AGENCY: **10121** **CONTINGENCY**

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
LINE ITEM	DESCRIPTION	2015/2016 ACTUAL EXPENDED	2016/2017 RTM APPROP.	2016/2017 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/17	2017/2018 DEPT/ AGENCY REQUEST	2017/2018 APPROVED BD/COMM.	2017/2018 RECOMMENDED BD OF SELECTMEN	2017/2018 RECOMMENDED BD OF FINANCE	2017/2018 RTM APPROVED
MISCELLANEOUS										
59010	CONTINGENCY	0	265,000	(13,601)	0	245,000	245,000	245,000	245,000	245,000
SUBTOTAL		**0**	**265,000**	**(13,601)**	**0**	**245,000**	**245,000**	**245,000**	**245,000**	**245,000**
DEPARTMENT TOTAL		**0**	**265,000**	**(13,601)**	**0**	**245,000**	**245,000**	**245,000**	**245,000**	**245,000**

TOWN OF WATERFORD
GENERAL FUND
2017-2018 APPROVED BUDGET

DEPT/AGENCY: 10141 FLOOD & EROSION CONTROL BD.

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
LINE ITEM	DESCRIPTION	2015/2016 ACTUAL EXPENDED	2016/2017 RTM APPROP.	2016/2017 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/17	2017/2018 DEPT/ AGENCY REQUEST	2017/2018 APPROVED BD/COMM.	2017/2018 RECOMMENDED BD OF SELECTMEN	2017/2018 RECOMMENDED BD OF FINANCE	2017/2018 RTM APPROVED
PERSONNEL COSTS										
51210	CLERICAL/TECHNICAL	386	720		304	759	759	759	759	759
51920	F.I.C.A	29	55		23	58	58	58	58	58
SUBTOTAL		**415**	**775**	**0**	**327**	**817**	**817**	**817**	**817**	**817**
SERVICES										
52010	ADVERTISING	1	40			40	40	40	40	40
52020	POSTAGE	2	25		2	25	25	25	25	25
52030	PROFESSIONAL FEES	0	4,800		4,800	0	0	0	0	0
52070	REIMBURSABLE EXPENSE	4	20			20	20	20	20	20
SUBTOTAL		**7**	**4,885**	**0**	**4,802**	**85**	**85**	**85**	**85**	**85**
MATERIALS & SUPPLIES										
53020	OTHER SUPPLIES	12	25			25	25	25	25	25
SUBTOTAL		**12**	**25**	**0**	**0**	**25**	**25**	**25**	**25**	**25**
DEPARTMENT TOTAL		**434**	**5,685**	**0**	**5,129**	**927**	**927**	**927**	**927**	**927**

TOWN OF WATERFORD
GENERAL FUND
2017-2018 APPROVED BUDGET

DEPT/AGENCY: 10143 ETHICS COMMISSION

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
LINE ITEM	DESCRIPTION	2015/2016 ACTUAL EXPENDED	2016/2017 RTM APPROP.	2016/2017 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/17	2017/2018 DEPT/ AGENCY REQUEST	2017/2018 APPROVED BD/COMM.	2017/2018 RECOMMENDED BD OF SELECTMEN	2017/2018 RECOMMENDED BD OF FINANCE	2017/2018 RTM APPROVED
PERSONNEL COSTS										
51210	CLERICAL/TECHNICAL	110	300		85	300	300	300	300	300
51920	F.I.C.A	8	23		7	23	23	23	23	23
SUBTOTAL		**118**	**323**	**0**	**92**	**323**	**323**	**323**	**323**	**323**
SERVICES										
52020	POSTAGE		25			25	25	25	25	25
52030	PROFESSIONAL FEES		300			300	300	300	300	300
52070	REIMBURSABLE EXPENSE		50			50	50	50	50	50
SUBTOTAL		**0**	**375**	**0**	**0**	**375**	**375**	**375**	**375**	**375**
MATERIALS & SUPPLIES										
53010	OFFICE SUPPLIES	0	25			25	25	25	25	25
SUBTOTAL		**0**	**25**	**0**	**0**	**25**	**25**	**25**	**25**	**25**
DEPARTMENT TOTAL		**118**	**723**	**0**	**92**	**723**	**723**	**723**	**723**	**723**

TOWN OF WATERFORD
GENERAL FUND
2017-2018 APPROVED BUDGET

DEPT/AGENCY: **10145** **HUMAN RESOURCES DEPARTMENT**

LINE ITEM	DESCRIPTION	COLUMN 1 2015/2016 ACTUAL EXPENDED	COLUMN 2 2016/2017 RTM APPROP.	COLUMN 3 2016/2017 ADDITIONAL/ TRANSFERS	COLUMN 4 ACTUAL EXPEND/ ENCUMB AS OF 1/1/17	COLUMN 5 2017/2018 DEPT/ AGENCY REQUEST	COLUMN 6 2017/2018 APPROVED BD/COMM.	COLUMN 7 2017/2018 RECOMMENDED BD OF SELECTMEN	COLUMN 8 2017/2018 RECOMMENDED BD OF FINANCE	COLUMN 9 2017/2018 RTM APPROVED
PERSONNEL COSTS										
51110	ADMINISTRATION	116,672	116,807		56,637	116,414	116,414	116,414	116,414	116,414
51210	CLERICAL/TECHNICAL	48,416	49,861		23,687	49,676	49,676	49,676	49,676	49,676
51810	OVERTIME	78	479		0	479	479	479	479	479
51920	F.I.C.A	12,006	12,787		5,828	12,743	12,743	12,743	12,743	12,743
SUBTOTAL		**177,172**	**179,934**	**0**	**86,152**	**179,312**	**179,312**	**179,312**	**179,312**	**179,312**
SERVICES										
52010	ADVERTISING	4,087	3,500		1,614	4,200	4,200	4,200	4,200	4,200
52020	POSTAGE	731	856		297	851	851	851	851	851
52030	PROFESSIONAL FEES	8,784	17,340		2,471	17,406	17,406	17,406	17,406	17,406
52040	SERVICE CONT. & REPAIR	2,622	2,588		994	2,678	2,678	2,678	2,678	2,678
52050	DUES, CONF. & EDUCATION	1,297	1,494		1,081	1,303	1,303	1,303	1,303	1,303
52070	REIMBURSABLE EXPENSE	0	200		0	200	200	200	200	200
52080	TELEPHONE	612	612		255	613	613	613	613	613
52300	TRAINING	0	750		0	500	500	500	500	500
52570	EMPLOYEE ASSIST. PROGRAM	1,991	1,991		1,991	1,991	1,991	1,991	1,991	1,991
SUBTOTAL		**20,124**	**29,331**	**0**	**8,703**	**29,742**	**29,742**	**29,742**	**29,742**	**29,742**
MATERIALS & SUPPLIES										
53020	OTHER SUPPLIES	434	750		352	750	750	750	750	750
53140	VACCINE AND SUPPLIES	32	645		0	645	645	645	645	645
SUBTOTAL		**466**	**1,395**	**0**	**352**	**1,395**	**1,395**	**1,395**	**1,395**	**1,395**
DEPARTMENT TOTAL		**197,762**	**210,660**	**0**	**95,207**	**210,449**	**210,449**	**210,449**	**210,449**	**210,449**

TOWN OF WATERFORD
GENERAL FUND
2017-2018 APPROVED BUDGET

DEPT/AGENCY: **10122** **EMERGENCY MANAGEMENT**

LINE ITEM	DESCRIPTION	COLUMN 1 2015/2016 ACTUAL EXPENDED	COLUMN 2 2016/2017 RTM APPROP.	COLUMN 3 2016/2017 ADDITIONAL/ TRANSFERS	COLUMN 4 ACTUAL EXPEND/ ENCUMB AS OF 1/1/17	COLUMN 5 2017/2018 DEPT/ AGENCY REQUEST	COLUMN 6 2017/2018 APPROVED BD/COMM.	COLUMN 7 2017/2018 RECOMMENDED BD OF SELECTMEN	COLUMN 8 2017/2018 RECOMMENDED BD OF FINANCE	COLUMN 9 2017/2018 RTM APPROVED
PERSONNEL COSTS										
51110	ADMINISTRATION	8,000	10,000		10,000	10,000	10,000	10,000	10,000	10,000
51210	CLERICAL/TECHNICAL	61,141	61,903		30,021	61,671	61,671	61,671	61,671	61,671
51240	DISPATCH EDUCATION INCENTIVE	1,120	1,120		0	1,150	1,150	1,150	1,150	1,150
51440	DISPATCH PERSONNEL	572,269	612,685		282,257	616,132	616,132	616,132	616,132	616,132
51810	DISPATCH OVERTIME	144,983	117,611		98,999	132,403	132,403	132,403	132,403	132,403
51823	EMERGENCY PERSONNEL	646	1,800		700	1,800	1,800	1,800	1,800	1,800
51830	TRAINING OVERTIME	3,505	4,823		987	4,848	4,848	4,848	4,848	4,848
51920	FICA	57,435	62,030		31,229	63,343	63,343	63,343	63,343	63,343
SUBTOTAL		**849,099**	**871,972**	**0**	**454,193**	**891,347**	**891,347**	**891,347**	**891,347**	**891,347**
SERVICES										
52010	ADVERTISING	49	150		0	150	150	150	150	150
52020	POSTAGE	17	50		7	50	50	50	50	50
52030	PROFESSIONAL FEES	319	500		237	500	500	500	500	500
52040	SERVICE CONT & REPAIR	288,278	315,914		258,725	311,354	311,354	311,354	311,354	311,354
52050	DUES, CONF., & EDUCATION	7,943	24,288		564	24,468	24,468	24,468	24,468	24,468
52060	PRINTING	0	200		0	200	200	200	200	200
52070	REIMBURSABLE EXPENSE	145	200		0	200	200	200	200	200
52080	TELEPHONE	36,017	25,787		25,853	28,231	28,231	28,231	28,231	28,231
52100	ELECTRICITY	38,386	40,410		17,614	39,726	39,726	39,726	39,726	39,726
52300	TRAINING, EDUC & EMERG	2,059	2,600		1,157	2,600	2,600	2,600	2,600	2,600
52370	DISPATCH CLOTHING ALLOWANCE	2,197	2,960		0	2,960	2,960	2,960	2,960	2,960
52415	GENERATOR MAINTENANCE	8,992	7,068		1,479	7,068	7,068	7,068	7,068	7,068
SUBTOTAL		**384,402**	**420,127**	**0**	**305,636**	**417,507**	**417,507**	**417,507**	**417,507**	**417,507**
MATERIALS & SUPPLIES										
53010	OFFICE SUPPLIES	93	250		75	250	250	250	250	250
53020	OTHER SUPPLIES	885	930		641	930	930	930	930	930
53090	FUELS & LUBRICANTS	0	1,470			1,470	1,470	1,470	1,470	1,470
53120	SHELTER SUPPLIES	593	600			600	600	600	600	600
53130	RADIOLOGICAL SUPPLIES	308	400			400	400	400	400	400
SUBTOTAL		**1,879**	**3,650**	**0**	**716**	**3,650**	**3,650**	**3,650**	**3,650**	**3,650**
EQUIPMENT										
54120	DISPATCH CENTER EQUIPMENT		1			1	1	1	1	1
54150	SURPLUS EQUIPMENT		1			1	1	1	1	1
54190	EMERGENCY EQUIPMENT		1			1	1	1	1	1
SUBTOTAL		**0**	**3**	**0**	**0**	**3**	**3**	**3**	**3**	**3**
DEPARTMENT TOTAL		**1,235,380**	**1,295,752**	**0**	**760,545**	**1,312,507**	**1,312,507**	**1,312,507**	**1,312,507**	**1,312,507**

TOWN OF WATERFORD
GENERAL FUND
2017-2018 APPROVED BUDGET

DEPT/AGENCY: **10123** **FIRE SERVICES**

LINE ITEM	DESCRIPTION	COLUMN 1 2015/2016 ACTUAL EXPENDED	COLUMN 2 2016/2017 RTM APPROP.	COLUMN 3 2016/2017 ADDITIONAL/ TRANSFERS	COLUMN 4 ACTUAL EXPEND/ ENCUMB AS OF 1/1/17	COLUMN 5 2017/2018 DEPT/ AGENCY REQUEST	COLUMN 6 2017/2018 APPROVED BD/COMM.	COLUMN 7 2017/2018 RECOMMENDED BD OF SELECTMEN	COLUMN 8 2017/2018 RECOMMENDED BD OF FINANCE	COLUMN 9 2017/2018 RTM APPROVED
PERSONNEL COSTS										
51110	ADMINISTRATION	213,002	212,355		99,646	211,564	211,564	211,564	211,564	211,564
51120	INSPECTION	70,966	72,275		35,614	72,000	72,000	72,000	72,000	72,000
51210	CLERICAL/TECHNICAL	101,432	114,848		52,180	114,415	114,415	114,415	114,415	114,415
51240	EDUCATION INCENTIVE	14,381	19,830		16,564	19,830	19,830	19,830	19,830	19,830
51410	FIRE FIGHTING	1,187,724	1,203,134		582,678	1,209,909	1,209,909	1,209,909	1,209,909	1,209,909
51810	OVERTIME	21,054	19,063		13,576	19,063	19,063	19,063	19,063	19,063
51920	FICA	119,127	125,574		59,180	125,978	125,978	125,978	125,978	125,978
SUBTOTAL		**1,727,686**	**1,767,079**	**0**	**859,438**	**1,772,759**	**1,772,759**	**1,772,759**	**1,772,759**	**1,772,759**
SERVICES										
52010	ADVERTISING	348	750		0	750	750	750	750	750
52020	POSTAGE	158	325		235	325	325	325	325	325
52030	PROFESSIONAL FEES	9,963	3,160		1,118	4,150	4,150	4,150	4,150	4,150
52040	SERV. CONT & REPAIRS	28,888	33,229		26,439	22,695	22,695	22,695	22,695	22,695
52050	DUES, CONFERENCES & EDUC.	35,647	37,290		18,392	39,940	39,940	39,940	39,940	39,940
52070	REIMBURSABLE EXPENSE	2,261	1,000		293	1,500	1,500	1,500	1,500	1,500
52080	TELEPHONE	32,837	33,053		15,127	28,975	28,975	28,975	28,975	28,975
52090	HEATING OIL	55,275	34,994		6,157	41,280	41,280	41,280	37,410	37,410
52100	ELECTRICITY	67,003	68,004		35,946	66,977	66,977	66,977	66,977	66,977
52110	WATER	5,483	5,420		2,555	5,760	5,760	5,760	5,760	5,760
52120	SEWER	8,509	8,553		2,181	8,669	8,669	8,669	8,669	8,669
52290	PUBLIC SAFETY AWARENESS	2,740	2,500		1,890	2,500	2,500	2,500	2,500	2,500
52310	EXAMINATIONS	8,226	6,225		1,598	6,800	6,800	6,800	6,800	6,800
52320	RENTAL OF HYDRANTS	450,806	452,857		115,740	456,310	456,310	456,310	456,310	456,310
52370	CLOTHING ALLOWANCE	13,659	15,000		5,650	15,000	15,000	15,000	15,000	15,000
52371	FIRE POLICE	897	2,500		0	2,500	2,500	2,500	2,500	2,500
52372	INSURANCE	90,600	105,635		102,997	109,183	109,183	109,183	109,183	109,183
52373	LP GAS	3,091	4,132		1,512	3,800	3,800	3,800	3,800	3,800
52374	CABLE TELEVISION	5,097	5,286		4,202	5,638	5,638	5,638	5,638	5,638
52375	LADDER TESTING & REPAIRS	4,667	6,881		0	6,325	6,325	6,325	6,325	6,325
52376	HYDRAULIC TESTING & REPAIRS	9,684	4,500		0	4,500	4,500	4,500	4,500	4,500
52377	BREATHING APPARATUS TESTING & REPAIRS	12,687	7,500		7,909	5,800	5,800	5,800	5,800	5,800
52378	BUILDING MAINTENANCE	73,219	70,000		32,335	70,000	70,000	70,000	70,000	70,000
52379	HOSE TESTING AND REPAIRS	8,168	6,300		11,144	10,800	10,800	10,800	10,800	10,800
52387	PUMP TESTING SERVICES	5,445	3,000		1,925	3,000	3,000	3,000	3,000	3,000
52392	GENERATOR MAINT. & REPAIRS	3,150	6,000		2,639	5,385	5,385	5,385	5,385	5,385
SUBTOTAL		**938,508**	**924,094**	**0**	**397,984**	**928,562**	**928,562**	**928,562**	**924,692**	**924,692**

TOWN OF WATERFORD
GENERAL FUND
2017-2018 APPROVED BUDGET

DEPT/AGENCY: **10123** **FIRE SERVICES**

LINE ITEM	DESCRIPTION	COLUMN 1 2015/2016 ACTUAL EXPENDED	COLUMN 2 2016/2017 RTM APPROP.	COLUMN 3 2016/2017 ADDITIONAL/ TRANSFERS	COLUMN 4 ACTUAL EXPEND/ ENCUMB AS OF 1/1/17	COLUMN 5 2017/2018 DEPT/ AGENCY REQUEST	COLUMN 6 2017/2018 APPROVED BD/COMM.	COLUMN 7 2017/2018 RECOMMENDED BD OF SELECTMEN	COLUMN 8 2017/2018 RECOMMENDED BD OF FINANCE	COLUMN 9 2017/2018 RTM APPROVED
MATERIALS & SUPPLIES										
53010	OFFICE SUPPLIES	2,238	2,750		657	2,750	2,750	2,750	2,750	2,750
53020	OTHER SUPPLIES	17,277	17,500		9,149	17,500	17,500	17,500	17,500	17,500
53021	CONSUMABLE SUPPLIES	9,219	7,500		3,770	7,500	7,500	7,500	7,500	7,500
53070	AUTOMOTIVE REPAIRS	77,545	88,000		46,820	88,000	88,000	88,000	88,000	88,000
53090	FUELS & LUBRICANTS	33,293	20,500		9,958	24,925	24,925	24,925	23,125	23,125
53110	COMPUTER SUPPLIES	4,023	2,600		1,766	2,600	2,600	2,600	2,600	2,600
53111	FF - PROTECTIVE CLOTHING	67,019	70,950		55,937	71,615	71,615	71,615	71,615	71,615
53112	FIREFIGHTING SUPPLIES & REPAIRS	13,404	10,000		2,358	10,000	10,000	10,000	10,000	10,000
53113	VOLUNTEER RESPONDER AWARDS	5,547	5,000		613	5,000	5,000	5,000	5,000	5,000
SUBTOTAL		**229,565**	**224,800**	**0**	**131,028**	**229,890**	**229,890**	**229,890**	**228,090**	**228,090**
EQUIPMENT										
54060	OFFICE EQUIPMENT	1,764	9,455		1,473	7,800	7,800	7,800	7,800	7,800
54202	EQUIPMENT - FIRE INVESTIGATIONS	817	500		575	500	500	500	500	500
54218	FIREFIGHTER EQUIPMENT	34,399	34,128		4,362	34,191	34,191	34,191	34,191	34,191
54220	RADIO/EMERGENCY LIGHTS	9,989	7,500		4,414	7,500	7,500	7,500	7,500	7,500
54221	SERVICE TRUCK EQUIPMENT	4,104	6,500		3,365	5,000	5,000	5,000	5,000	5,000
54222	RESCUE TRUCK EQUIPMENT	1,346	6,500		1,600	5,000	5,000	5,000	5,000	5,000
54226	EQUIPMENT	0	8,750		0	13,000	13,000	13,000	13,000	13,000
54xxx	TELPHONE SYSTEM - GOSHEN FD	0	0		0	6,000	6,000	6,000	6,000	6,000
SUBTOTAL		**52,419**	**73,333**	**0**	**15,789**	**78,991**	**78,991**	**78,991**	**78,991**	**78,991**
DEPARTMENT TOTAL		**2,948,178**	**2,989,306**	**0**	**1,404,239**	**3,010,202**	**3,010,202**	**3,010,202**	**3,004,532**	**3,004,532**

TOWN OF WATERFORD
GENERAL FUND
2017-2018 APPROVED BUDGET

DEPT/AGENCY: **10129** **POLICE COMMISSION**

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
LINE ITEM	DESCRIPTION	2015/2016 ACTUAL EXPENDED	2016/2017 RTM APPROP.	2016/2017 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/17	2017/2018 DEPT/ AGENCY REQUEST	2017/2018 APPROVED BD/COMM.	2017/2018 RECOMMENDED BD OF SELECTMEN	2017/2018 RECOMMENDED BD OF FINANCE	2017/2018 RTM APPROVED
PERSONNEL COSTS										
51110	ADMINISTRATION	483,841	443,509		228,928	462,866	462,866	462,866	462,866	462,866
51210	CLERICAL/TECHNICAL	255,919	282,362		133,004	287,562	287,562	287,562	287,562	287,562
51220	CUSTODIAL	50,137	51,558		24,321	50,786	50,786	50,786	50,786	50,786
51420	PATROL	3,030,986	2,997,168		1,425,440	3,005,632	3,005,632	3,005,632	3,005,632	3,005,632
51421	MARINE PATROL	18,138	21,483		15,062	21,984	21,984	21,984	21,984	21,984
51430	DETECTIVE	261,061	355,952		157,435	443,569	443,569	443,569	443,569	443,569
51435	COMM. SERVICE OFFICERS	85,553	106,704		39,745	106,704	106,704	106,704	106,704	106,704
51810	OVERTIME	92,470	135,242		48,281	140,749	140,749	140,749	140,749	140,749
51820	REPLACEMENT OVERTIME	312,192	343,137		133,623	351,715	351,715	351,715	351,715	351,715
51830	TRAINING & EDUCATION	59,476	81,064		23,271	91,590	91,590	91,590	91,590	91,590
51920	FICA	349,487	373,984		166,292	385,075	385,075	385,075	385,075	385,075
SUBTOTAL		**4,999,260**	**5,192,163**	**0**	**2,395,402**	**5,348,232**	**5,348,232**	**5,348,232**	**5,348,232**	**5,348,232**
SERVICES										
52010	ADVERTISING	103	700		108	500	500	500	500	500
52020	POSTAGE	1,177	1,650		707	1,500	1,500	1,500	1,500	1,500
52030	PROFESSIONAL FEES	8,986	10,400		2,562	10,400	10,400	10,400	10,400	10,400
52040	SERVICE CONT & REPAIRS	109,480	117,700		30,933	125,410	125,410	125,410	125,410	125,410
52050	DUES, CONF. & EDUCATION	985	3,590		2,711	3,900	3,900	3,900	3,900	3,900
52060	PRINTING	850	1,000		565	1,200	1,200	1,200	1,200	1,200
52080	TELEPHONE	36,545	38,671		18,053	37,630	37,630	37,630	37,630	37,630
52090	FUEL OIL	21,163	13,891		2,065	15,847	15,847	15,847	13,926	13,926
52100	ELECTRICITY	62,370	65,305		34,378	62,887	62,887	62,887	62,887	62,887
52115	WATER & SEWER	4,130	5,586		1,462	4,500	4,500	4,500	4,500	4,500
52300	TRAINING & EDUCATION	35,764	39,000		8,855	42,600	42,600	42,600	42,600	42,600
52305	OSHA COMPLIANCE	4,484	5,000		2,323	5,500	5,500	5,500	5,500	5,500
52370	UNIFORM ALLOWANCE	75,430	76,215		71,825	74,165	74,165	74,165	74,165	74,165
52520	CRIMINAL JUSTICE PLANNER	12,433	12,744		12,744	12,744	12,744	12,744	12,744	12,744
SUBTOTAL		**373,900**	**391,452**	**0**	**189,291**	**398,783**	**398,783**	**398,783**	**396,862**	**396,862**

TOWN OF WATERFORD
GENERAL FUND
2017-2018 APPROVED BUDGET

DEPT/AGENCY: 10129 POLICE COMMISSION

LINE ITEM	DESCRIPTION	COLUMN 1 2015/2016 ACTUAL EXPENDED	COLUMN 2 2016/2017 RTM APPROP.	COLUMN 3 2016/2017 ADDITIONAL/ TRANSFERS	COLUMN 4 ACTUAL EXPEND/ ENCUMB AS OF 1/1/17	COLUMN 5 2017/2018 DEPT/ AGENCY REQUEST	COLUMN 6 2017/2018 APPROVED BD/COMM.	COLUMN 7 2017/2018 RECOMMENDED BD OF SELECTMEN	COLUMN 8 2017/2018 RECOMMENDED BD OF FINANCE	COLUMN 9 2017/2018 RTM APPROVED
MATERIALS & SUPPLIES										
53010	OFFICE SUPPLIES	1,064	1,000		289	1,000	1,000	1,000	1,000	1,000
53020	OTHER SUPPLIES	9,512	6,250		3,070	6,250	6,250	6,250	6,250	6,250
53070	AUTOMOTIVE REPAIRS	34,044	34,000		11,380	34,000	34,000	34,000	34,000	34,000
53090	FUELS & LUBRICANTS	97,053	72,446		35,444	89,027	89,027	89,027	89,027	89,027
53100	TIRES	8,183	8,325		2,319	8,325	8,325	8,325	8,325	8,325
53150	BUILDING MAINTENANCE	9,614	15,000		10,621	15,000	15,000	15,000	15,000	15,000
53180	POLICE EQUIP. & SUPPLIES	45,593	54,305		18,171	55,657	55,657	55,657	55,657	55,657
53210	SELECTIVE ENFORCEMENT	2,500	2,500		1,000	2,500	2,500	2,500	2,500	2,500
53220	MARINE PATROL SUPPLIES	1,857	2,100		2,751	2,100	2,100	2,100	2,100	2,100
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	1,500	1,500	1,500	1,500	1,500
SUBTOTAL		**240,420**	**226,926**	**0**	**115,045**	**245,359**	**245,359**	**245,359**	**245,359**	**245,359**
EQUIPMENT										
54020	EQUIPMENT & FURNITURE	1,250	10,000		8,711	12,277	12,277	12,277	12,277	12,277
54040	VEHICLES EQUIPMENT	0	0		0	0	0	0	0	0
SUBTOTAL		**1,250**	**10,000**	**0**	**8,711**	**12,277**	**12,277**	**12,277**	**12,277**	**12,277**
DEPARTMENT TOTAL		**5,614,830**	**5,820,541**	**0**	**2,708,449**	**6,004,651**	**6,004,651**	**6,004,651**	**6,002,730**	**6,002,730**

TOWN OF WATERFORD
GENERAL FUND
2017-2018 APPROVED BUDGET

DEPT/AGENCY: **10147** **INFORMATION TECHNOLOGY**

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
LINE ITEM	DESCRIPTION	2015/2016 ACTUAL EXPENDED	2016/2017 RTM APPROP.	2016/2017 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/17	2017/2018 DEPT/ AGENCY REQUEST	2017/2018 APPROVED BD/COMM.	2017/2018 RECOMMENDED BD OF SELECTMEN	2017/2018 RECOMMENDED BD OF FINANCE	2017/2018 RTM APPROVED
SERVICES										
52043	IT-SERVICE CONTRACT & REPAIRS	SEE NOTE BELOW				217,214	217,214	217,214	217,214	217,214
SUBTOTAL						**217,214**	**217,214**	**217,214**	**217,214**	**217,214**
OFFICE EQUIPMENT										
54130	COMPUTER SYSTEM	SEE NOTE BELOW				46,200	46,200	46,200	46,200	46,200
SUBTOTAL						**46,200**	**46,200**	**46,200**	**46,200**	**46,200**
DEPARTMENT TOTAL						**263,414**	**263,414**	**263,414**	**263,414**	**263,414**

NOTE:
THESE EXPENSES WERE PREVIOUSLY INCLUDED AS PART OF THE FINANCE DEPARTMENT BUDGET.

TOWN OF WATERFORD
GENERAL FUND
2017-2018 APPROVED BUDGET

DEPT/AGENCY: **10130** **PUBLIC WORKS**

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
LINE ITEM	DESCRIPTION	2015/2016 ACTUAL EXPENDED	2016/2017 RTM APPROP.	2016/2017 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/17	2017/2018 DEPT/ AGENCY REQUEST	2017/2018 APPROVED BD/COMM.	2017/2018 RECOMMENDED BD OF SELECTMEN	2017/2018 RECOMMENDED BD OF FINANCE	2017/2018 RTM APPROVED
PERSONNEL COSTS										
51110	ADMINISTRATION	301,801	300,700		146,179	300,652	300,652	300,652	290,652	290,652
51130	ENGINEERING	7,188	5,800		1,585	5,735	5,735	5,735	5,735	5,735
51210	CLERICAL/TECHNICAL	132,919	136,600		67,416	137,861	137,861	137,861	137,861	137,861
51510	EQUIPMENT MAINTENANCE	308,103	313,600		155,516	327,352	327,352	327,352	327,352	327,352
51520	HIGHWAY MAINTENANCE	706,539	888,200		382,001	921,231	921,231	921,231	921,231	921,231
51530	REFUSE COLLECTION & MAINT.	401,995	282,800		200,685	284,933	284,933	284,933	284,933	284,933
51540	SNOW REMOVAL	41,343	100,000		10,245	90,200	90,200	90,200	90,200	90,200
51810	OVERTIME	48,857	74,000		25,813	48,575	48,575	48,575	48,575	48,575
51910	FRINGE BENEFITS	9,349	9,775		8,968	14,257	14,257	14,257	14,257	14,257
51920	FICA	143,956	147,652		72,960	163,010	163,010	163,010	162,245	162,245
SUBTOTAL		**2,102,050**	**2,259,127**	**0**	**1,071,368**	**2,293,806**	**2,293,806**	**2,293,806**	**2,283,041**	**2,283,041**
SERVICES										
52010	ADVERTISING	6,313	10,800		1,695	5,600	5,600	5,600	5,600	5,600
52020	POSTAGE	436	600		179	460	460	460	460	460
52030	PROFESSIONAL FEES	41,188	62,500		3,584	92,000	92,000	92,000	92,000	92,000
52040	SERVICE CONT & REPAIRS	68,601	72,100		22,299	68,353	68,353	68,353	68,353	68,353
52050	DUES, CONF. & EDUCATION	3,661	4,100		439	5,200	5,200	5,200	5,200	5,200
52060	PRINTING	5	200		0	100	100	100	100	100
52070	REIMBURSABLE EXPENSE	45	50		0	50	50	50	50	50
52090	FUEL OIL	53,345	28,500		5,523	33,600	33,600	33,600	30,468	30,468
52100	ELECTRICITY	13,038	18,000		6,823	20,100	20,100	20,100	20,100	20,100
52110	WATER & SEWER	7,784	7,000		1,886	7,200	7,200	7,200	7,200	7,200
52400	MEAL ALLOWANCE	1,658	3,000		318	3,000	3,000	3,000	3,000	3,000
52410	STREET TREE MAINTENANCE	479	3,000		0	500	500	500	500	500
52450	SITE WORK	1,703	3,000		0	1,600	1,600	1,600	1,600	1,600
52460	STREET LIGHTING	290,977	273,000		127,101	289,500	289,500	289,500	289,500	289,500
52470	SOLID WASTE DISPOSAL	889,147	818,825		366,194	849,275	849,275	849,275	849,275	849,275
52475	RECYCLING PROGRAM	699	500		0	250	250	250	250	250
52500	OPTIONS & RIGHTS OF WAY	0	2,000		0	2,000	2,000	2,000	2,000	2,000
52510	RENTAL OF EQUIPMENT	22,094	30,000		19,984	30,000	30,000	30,000	28,000	28,000
52531	LANDFILL CAP MAINTENANCE	1,800	18,450		10,872	27,300	27,300	27,300	27,300	27,300
SUBTOTAL		**1,402,973**	**1,355,625**	**0**	**566,897**	**1,436,088**	**1,436,088**	**1,436,088**	**1,430,956**	**1,430,956**

TOWN OF WATERFORD
GENERAL FUND
2017-2018 APPROVED BUDGET

DEPT/AGENCY: **10130** **PUBLIC WORKS**

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
LINE ITEM	DESCRIPTION	2015/2016 ACTUAL EXPENDED	2016/2017 RTM APPROP.	2016/2017 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/17	2017/2018 DEPT/ AGENCY REQUEST	2017/2018 APPROVED BD/COMM.	2017/2018 RECOMMENDED BD OF SELECTMEN	2017/2018 RECOMMENDED BD OF FINANCE	2017/2018 RTM APPROVED
MATERIALS & SUPPLIES										
53010	OFFICE SUPPLIES	164	200		376	200	200	200	200	200
53030	OPERATIONAL SUPPLIES	18,721	16,000		9,753	16,000	16,000	16,000	16,000	16,000
53050	ENGINEER EQUIP & SUPPLIES	680	800		0	650	650	650	650	650
53070	AUTOMOTIVE REPAIRS	136,343	133,000		50,945	132,000	132,000	132,000	132,000	132,000
53090	FUELS & LUBRICANTS	191,277	149,500		55,653	180,650	180,650	180,650	165,728	165,728
53100	TIRES	51,168	54,300		10,033	46,710	46,710	46,710	46,710	46,710
53250	TRAFFIC CONTROL MATERIALS	33,802	37,000		34,871	36,700	36,700	36,700	36,700	36,700
53300	HIGHWAY MATERIALS	250,242	330,000		231,576	320,000	320,000	320,000	320,000	320,000
SUBTOTAL		**682,397**	**720,800**	**0**	**393,207**	**732,910**	**732,910**	**732,910**	**717,988**	**717,988**
EQUIPMENT										
54050	AUTOMOTIVE EQUIPMENT	6,317	13,500		10,361	34,328	34,328	34,328	6,050	6,050
54060	OFFICE FURNITURE	0	0			0	0	0	0	0
SUBTOTAL		**6,317**	**13,500**	**0**	**10,361**	**34,328**	**34,328**	**34,328**	**6,050**	**6,050**
IMPROVEMENTS										
55010	TOWN AID ROADS-IMPROVED	321,800	321,800		42,150	321,800	321,800	321,800	321,800	321,800
SUBTOTAL		**321,800**	**321,800**	**0**	**42,150**	**321,800**	**321,800**	**321,800**	**321,800**	**321,800**
DEPARTMENT TOTAL		**4,515,537**	**4,670,852**	**0**	**2,083,983**	**4,818,932**	**4,818,932**	**4,818,932**	**4,759,835**	**4,759,835**

TOWN OF WATERFORD
GENERAL FUND
2017-2018 APPROVED BUDGET

DEPT/AGENCY: **10119** **YOUTH SERVICES**

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
LINE ITEM	DESCRIPTION	2015/2016 ACTUAL EXPENDED	2016/2017 RTM APPROP.	2016/2017 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/17	2017/2018 DEPT/ AGENCY REQUEST	2017/2018 APPROVED BD/COMM.	2017/2018 RECOMMENDED BD OF SELECTMEN	2017/2018 RECOMMENDED BD OF FINANCE	2017/2018 RTM APPROVED
PERSONNEL COSTS										
51110	ADMINISTRATION	131,729	132,233		63,999	131,726	131,726	131,726	131,726	131,726
51210	CLERICAL/TECHNICAL	33,396	34,513		17,530	34,381	34,381	34,381	34,381	34,381
51920	FICA	12,118	12,756		5,977	12,707	12,707	12,707	12,707	12,707
SUBTOTAL		**177,243**	**179,502**	**0**	**87,506**	**178,814**	**178,814**	**178,814**	**178,814**	**178,814**
SERVICES										
52020	POSTAGE	192	200		37	200	200	200	200	200
52030	PROFESSIONAL FEES	10,417	24,000		10,010	24,000	24,000	24,000	24,000	24,000
52040	SERVICE CONT.& REPAIRS	8,419	8,228		3,451	1,200	1,200	1,200	1,200	1,200
52050	DUES, CONF, & EDUCATION	475	475		475	475	475	475	475	475
52080	TELEPHONE	564	600		255	600	600	600	600	600
52100	ELECTRICITY	15,802	20,500		5,337	19,500	19,500	19,500	19,500	19,500
52110	WATER	130	200		62	200	200	200	200	200
52120	SEWER	638	800		152	800	800	800	800	800
52380	PROGRAMS	3,228	3,321		1,742	3,321	3,321	3,321	3,321	3,321
SUBTOTAL		**39,865**	**58,324**	**0**	**21,521**	**50,296**	**50,296**	**50,296**	**50,296**	**50,296**
DEPARTMENT TOTAL		**217,108**	**237,826**	**0**	**109,027**	**229,110**	**229,110**	**229,110**	**229,110**	**229,110**

TOWN OF WATERFORD
GENERAL FUND
2017-2018 APPROVED BUDGET

DEPT/AGENCY: **10132** **CONSERVATION OF HEALTH**

LINE ITEM	DESCRIPTION	COLUMN 1 2015/2016 ACTUAL EXPENDED	COLUMN 2 2016/2017 RTM APPROP.	COLUMN 3 2016/2017 ADDITIONAL/ TRANSFERS	COLUMN 4 ACTUAL EXPEND/ ENCUMB AS OF 1/1/17	COLUMN 5 2017/2018 DEPT/ AGENCY REQUEST	COLUMN 6 2017/2018 APPROVED BD/COMM.	COLUMN 7 2017/2018 RECOMMENDED BD OF SELECTMEN	COLUMN 8 2017/2018 RECOMMENDED BD OF FINANCE	COLUMN 9 2017/2018 RTM APPROVED
SERVICES										
52075	LEDGE LIGHT HEALTH DIST.	139,461	141,623	0	141,623	142,101	142,101	142,101	142,101	142,101
SUBTOTAL		**139,461**	**141,623**	**0**	**141,623**	**142,101**	**142,101**	**142,101**	**142,101**	**142,101**
DEPARTMENT TOTAL		**139,461**	**141,623**	**0**	**141,623**	**142,101**	**142,101**	**142,101**	**142,101**	**142,101**

TOWN OF WATERFORD
GENERAL FUND
2017-2018 APPROVED BUDGET

DEPT/AGENCY: 10133 PUBLIC HEALTH NURSING SERVICE

LINE ITEM	DESCRIPTION	COLUMN 1 2015/2016 ACTUAL EXPENDED	COLUMN 2 2016/2017 RTM APPROP.	COLUMN 3 2016/2017 ADDITIONAL/ TRANSFERS	COLUMN 4 ACTUAL EXPEND/ ENCUMB AS OF 1/1/17	COLUMN 5 2017/2018 DEPT/ AGENCY REQUEST	COLUMN 6 2017/2018 APPROVED BD/COMM.	COLUMN 7 2017/2018 RECOMMENDED BD OF SELECTMEN	COLUMN 8 2017/2018 RECOMMENDED BD OF FINANCE	COLUMN 9 2017/2018 RTM APPROVED
CONTRACTED OUTSIDE AGENCIES										
58010	PUBLIC HEALTH NURSING	30,020	37,016		5,095	32,371	32,371	32,371	32,371	32,371
SUBTOTAL		**30,020**	**37,016**	**0**	**5,095**	**32,371**	**32,371**	**32,371**	**32,371**	**32,371**
DEPARTMENT TOTAL		**30,020**	**37,016**	**0**	**5,095**	**32,371**	**32,371**	**32,371**	**32,371**	**32,371**

TOWN OF WATERFORD
GENERAL FUND
2017-2018 APPROVED BUDGET

DEPT/AGENCY: **10135** **SENIOR CITIZEN COMMISSION**

LINE ITEM	DESCRIPTION	COLUMN 1 2015/2016 ACTUAL EXPENDED	COLUMN 2 2016/2017 RTM APPROP.	COLUMN 3 2016/2017 ADDITIONAL/ TRANSFERS	COLUMN 4 ACTUAL EXPEND/ ENCUMB AS OF 1/1/17	COLUMN 5 2017/2018 DEPT/ AGENCY REQUEST	COLUMN 6 2017/2018 APPROVED BD/COMM.	COLUMN 7 2017/2018 RECOMMENDED BD OF SELECTMEN	COLUMN 8 2017/2018 RECOMMENDED BD OF FINANCE	COLUMN 9 2017/2018 RTM APPROVED
PERSONNEL COSTS										
51110	ADMINISTRATION	161,619	156,640		76,879	149,925	149,925	149,925	149,925	149,925
51210	CLERICAL/TECHNICAL	195,207	205,826		88,270	189,284	189,284	189,284	189,284	189,284
51635	INSTRUCTORS	0	0	6,000	1,113	14,364	14,364	14,364	14,364	14,364
51920	FICA	26,555	27,729	460	12,374	27,048	27,048	27,048	27,048	27,048
SUBTOTAL		**383,381**	**390,195**	**6,460**	**178,636**	**380,621**	**380,621**	**380,621**	**380,621**	**380,621**
SERVICES										
52010	ADVERTISING	0	200		0	200	200	200	200	200
52020	POSTAGE	2,395	1,650		640	1,632	1,632	1,632	1,632	1,632
52039	ADA SERVICES	1,361	450		0	450	450	450	450	450
52040	SVC. CONTRACTS & REPAIRS	52,713	52,948		26,292	51,925	51,925	51,925	51,925	51,925
52050	DUES, CONF & EDUCATION	585	874		50	675	675	675	675	675
52090	HEATING FUEL	6,612	8,730		2,075	8,236	8,236	8,236	8,137	8,137
52100	ELECTRICITY	27,931	31,157		13,602	29,327	29,327	29,327	29,327	29,327
52115	WATER/SEWER	2,056	2,216		707	2,224	2,224	2,224	2,224	2,224
52130	PHYSICAL EXAMINATIONS	272	310		197	430	430	430	430	430
52380	PROGRAMS	34,737	36,715	(6,460)	15,065	27,600	27,600	27,600	27,600	27,600
SUBTOTAL		**128,662**	**135,250**	**(6,460)**	**58,628**	**122,699**	**122,699**	**122,699**	**122,600**	**122,600**
MATERIALS & SUPPLIES										
53010	OFFICE SUPPLIES	646	565		149	523	523	523	523	523
53020	OTHER SUPPLIES	3,153	2,700		1,511	2,716	2,716	2,716	2,716	2,716
53070	AUTO REPAIRS	1,204	2,146		1,668	3,292	3,292	3,292	3,292	3,292
53090	FUELS & LUBRICANTS	8,842	6,549		4,017	8,356	8,356	8,356	8,356	8,356
SUBTOTAL		**13,845**	**11,960**	**0**	**7,345**	**14,887**	**14,887**	**14,887**	**14,887**	**14,887**
EQUIPMENT										
54020	FITNESS EQUIPMENT	0	3,500			3,904	3,904	3,904	3,904	3,904
54030	KITCHEN EQUIPMENT	163	150			170	170	170	170	170
54050	AUTOMOTIVE EQUIPMENT	885	893		796	897	897	897	897	897
SUBTOTAL		**1,048**	**4,543**	**0**	**796**	**4,971**	**4,971**	**4,971**	**4,971**	**4,971**
DEPARTMENT TOTAL		**526,936**	**541,948**	**0**	**245,405**	**523,178**	**523,178**	**523,178**	**523,079**	**523,079**

TOWN OF WATERFORD
GENERAL FUND
2017-2018 APPROVED BUDGET

DEPT/AGENCY: **10136** **WATERFORD PUBLIC LIBRARY**

LINE ITEM	DESCRIPTION	COLUMN 1 2015/2016 ACTUAL EXPENDED	COLUMN 2 2016/2017 RTM APPROP.	COLUMN 3 2016/2017 ADDITIONAL/ TRANSFERS	COLUMN 4 ACTUAL EXPEND/ ENCUMB AS OF 1/1/17	COLUMN 5 2017/2018 DEPT/ AGENCY REQUEST	COLUMN 6 2017/2018 APPROVED BD/COMM.	COLUMN 7 2017/2018 RECOMMENDED BD OF SELECTMEN	COLUMN 8 2017/2018 RECOMMENDED BD OF FINANCE	COLUMN 9 2017/2018 RTM APPROVED
PERSONNEL COSTS										
51110	ADMINISTRATION	197,962	197,218		132,709	102,104	102,104	102,104	102,104	102,104
51210	CLERICAL/TECHNICAL	534,526	579,987		275,384	645,721	645,721	645,721	645,721	645,721
51220	CUSTODIAL-MAINTENANCE	76,097	74,262		32,770	79,360	79,360	79,360	79,360	79,360
51810	OVERTIME-SUNDAY	6,397	7,500		3,001	7,500	7,500	7,500	7,500	7,500
51910	FRINGE BENEFITS	5,280	5,325		0	5,832	5,832	5,832	5,832	5,832
51920	FICA	60,544	65,711		32,678	64,300	64,300	64,300	64,300	64,300
SUBTOTAL		**880,806**	**930,003**	**0**	**476,542**	**904,817**	**904,817**	**904,817**	**904,817**	**904,817**
SERVICES										
52020	POSTAGE	416	550		130	450	450	450	450	450
52040	SERVICE CONT.& REPAIRS	21,253	21,770		12,408	21,805	21,805	21,805	21,805	21,805
52070	REIMBURSABLE EXPENSE	474	735		181	700	700	700	700	700
52090	FUEL OIL	8,744	6,940		436	7,759	7,759	7,759	7,031	7,031
52100	ELECTRICITY	33,606	37,452		14,486	34,800	34,800	34,800	34,800	34,800
52110	WATER	880	875		486	915	915	915	915	915
52120	SEWER	899	925		271	920	920	920	920	920
SUBTOTAL		**66,272**	**69,247**	**0**	**28,398**	**67,349**	**67,349**	**67,349**	**66,621**	**66,621**
MATERIALS & SUPPLIES										
53010	OFFICE SUPPLIES	3,433	4,000		1,191	4,000	4,000	4,000	4,000	4,000
53020	OTHER SUPPLIES	3,979	4,000		2,088	4,000	4,000	4,000	4,000	4,000
SUBTOTAL		**7,412**	**8,000**	**0**	**3,279**	**8,000**	**8,000**	**8,000**	**8,000**	**8,000**
EQUIPMENT										
54160	BOOKS/RELATED MATERIAL	45,561	45,000		44,531	45,000	45,000	45,000	45,000	45,000
SUBTOTAL		**45,561**	**45,000**	**0**	**44,531**	**45,000**	**45,000**	**45,000**	**45,000**	**45,000**
DEPARTMENT TOTAL		**1,000,051**	**1,052,250**	**0**	**552,750**	**1,025,166**	**1,025,166**	**1,025,166**	**1,024,438**	**1,024,438**

TOWN OF WATERFORD
GENERAL FUND
2017-2018 APPROVED BUDGET

DEPT/AGENCY: 10137 RECREATION & PARKS COMMISSION

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
LINE ITEM	DESCRIPTION	2015/2016 ACTUAL EXPENDED	2016/2017 RTM APPROP.	2016/2017 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/17	2017/2018 DEPT/ AGENCY REQUEST	2017/2018 APPROVED BD/COMM.	2017/2018 RECOMMENDED BD OF SELECTMEN	2017/2018 RECOMMENDED BD OF FINANCE	2017/2018 RTM APPROVED
PERSONNEL COSTS										
51110	ADMINISTRATION	172,664	172,022		81,917	171,370	171,370	171,370	171,370	171,370
51210	CLERICAL/TECHNICAL	81,739	81,458		41,950	81,166	81,166	81,166	81,166	81,166
51220	CUSTODIAL	10,085	16,467		6,050	16,941	16,941	16,941	16,941	16,941
51610	PARKS MAINTENANCE	261,430	335,602		150,304	344,277	344,277	344,277	344,277	344,277
51620	RECREATION PROGRAMS	274,247	246,857		165,963	315,323	315,323	315,323	315,323	315,323
51630	SUMMER JOBS FOR MINORS	17,113	17,222		13,726	17,847	17,847	17,847	17,847	17,847
51810	OVERTIME	19,691	23,875		9,132	26,252	26,252	26,252	26,252	26,252
51910	FRINGE BENEFITS	8,520	12,395		5,269	8,340	8,340	8,340	8,340	8,340
51920	FICA	62,676	69,301		35,275	75,086	75,086	75,086	75,086	75,086
SUBTOTAL		**908,165**	**975,199**	**0**	**509,586**	**1,056,602**	**1,056,602**	**1,056,602**	**1,056,602**	**1,056,602**
SERVICES										
52010	ADVERTISING	772	1,195		82	1,195	1,195	1,195	1,195	1,195
52020	POSTAGE	6,256	6,100		3,784	6,400	6,400	6,400	6,400	6,400
52040	SERVICE CONTRACTS & REPAIRS	48,981	51,320		24,787	51,407	51,407	51,407	49,823	49,823
52050	DUES, CONF., & EDUCATION	1,766	3,555		1,099	3,555	3,555	3,555	3,555	3,555
52070	REIMBURSABLE EXPENSE	23	150		0	150	150	150	150	150
52080	TELEPHONE	3,029	3,260		1,669	3,680	3,680	3,680	3,680	3,680
52206	WATERFORD WEEK SUBSIDY	4,750	4,750		4,750	4,750	4,750	4,750	4,750	4,750
52380	PROGRAMS	89,667	68,950		30,310	47,510	47,510	47,510	47,510	47,510
52390	CO-SPONSORED PROGRAMS	41,549	41,549		36,799	41,549	41,549	41,549	41,549	41,549
52420	MAINTENANCE OF PROPERTY	138,415	144,163		78,282	139,633	139,633	139,633	139,534	139,534
SUBTOTAL		**335,208**	**324,992**	**0**	**181,562**	**299,829**	**299,829**	**299,829**	**298,146**	**298,146**
MATERIALS & SUPPLIES										
53010	OFFICE SUPPLIES	1,249	1,300		588	1,363	1,363	1,363	1,363	1,363
53020	OTHER SUPPLIES	27,079	27,155		17,468	27,403	27,403	27,403	27,403	27,403
53080	MAINTENANCE OF VEHICLES	22,688	20,750		12,414	20,750	20,750	20,750	20,750	20,750
53090	FUELS & LUBRICANTS	19,143	14,680		6,461	17,010	17,010	17,010	15,630	15,630
SUBTOTAL		**70,159**	**63,885**	**0**	**36,931**	**66,526**	**66,526**	**66,526**	**65,146**	**65,146**
EQUIPMENT										
54020	EQUIPMENT	0	11,833		6,214	8,004	8,004	8,004	8,004	8,004
SUBTOTAL		**0**	**11,833**	**0**	**6,214**	**8,004**	**8,004**	**8,004**	**8,004**	**8,004**
DEPARTMENT TOTAL		**1,313,532**	**1,375,909**	**0**	**734,293**	**1,430,961**	**1,430,961**	**1,430,961**	**1,427,898**	**1,427,898**

TOWN OF WATERFORD
GENERAL FUND
2017-2018 APPROVED BUDGET

DEPT/AGENCY: **10146** **COMMUNITY USE OF SCHOOLS**

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
LINE ITEM	DESCRIPTION	2015/2016 ACTUAL EXPENDED	2016/2017 RTM APPROP.	2016/2017 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/17	2017/2018 DEPT/ AGENCY REQUEST	2017/2018 APPROVED BD/COMM.	2017/2018 RECOMMENDED BD OF SELECTMEN	2017/2018 RECOMMENDED BD OF FINANCE	2017/2018 RTM APPROVED
MISCELLANEOUS										
52391	COMMUNITY USE OF SCHOOLS	317,503	356,705	0	356,705	344,504	344,504	344,504	344,504	344,504
SUBTOTAL		**317,503**	**356,705**	**0**	**356,705**	**344,504**	**344,504**	**344,504**	**344,504**	**344,504**
DEPARTMENT TOTAL		**317,503**	**356,705**	**0**	**356,705**	**344,504**	**344,504**	**344,504**	**344,504**	**344,504**

TOWN OF WATERFORD
GENERAL FUND
2017-2018 APPROVED BUDGET

DEPT/AGENCY: 10160 EDUCATION

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
LINE ITEM	DESCRIPTION	2015/2016 ACTUAL EXPENDED	2016/2017 RTM APPROP.	2016/2017 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/17	2017/2018 DEPT/ AGENCY REQUEST	2017/2018 APPROVED BD/COMM.	2017/2018 RECOMMENDED BD OF SELECTMEN	2017/2018 RECOMMENDED BD OF FINANCE	2017/2018 RTM APPROVED
EDUCATION										
59901	EDUCATION	45,330,309	45,892,257	0	21,966,836	47,315,892	47,315,892	47,315,892	47,287,524	47,287,524
SUBTOTAL		**45,330,309**	**45,892,257**	**0**	**21,966,836**	**47,315,892**	**47,315,892**	**47,315,892**	**47,287,524**	**47,287,524**
DEPARTMENT TOTAL		**45,330,309**	**45,892,257**	**0**	**21,966,836**	**47,315,892**	**47,315,892**	**47,315,892**	**47,287,524**	**47,287,524**

EXECUTIVE SUMMARY $47,287,524

Account Groups	Actual 2015-16	Budget 2016-17	Proposed 2017-18	$ Increase (Decrease)	% Increase (Decrease)
Instructional Salaries	22,851,634	23,270,393	23,998,775	728,382	3.13%
Support Salaries	5,489,894	5,832,559	5,864,004	31,446	0.54%
Employee Benefits	7,042,670	7,024,474	7,308,367	283,894	4.04%
Contracted Services	1,346,111	1,453,049	1,550,361	97,312	6.70%
Transportation	2,300,683	2,121,238	2,221,828	100,590	4.74%
Insurance	258,931	266,185	274,162	7,977	3.00%
Communications	86,574	81,075	93,003	11,928	14.71%
Tuition	2,165,654	2,451,559	2,534,983	83,424	3.40%
Other Purchased Services	195,504	200,576	203,907	3,331	1.66%
Instructional Supplies	631,476	649,325	666,909	17,584	2.71%
Operation & Maintenance of Buildings	2,043,459	1,807,743	1,923,811	116,068	6.42%
Textbooks/Library Books/ Other Supplies	486,823	388,484	381,869	-6,615	-1.70%
Equipment	390,929	302,194	238,997	-63,197	-20.91%
Dues & Fees	39,967	43,405	26,548	-16,857	-38.84%
Totals	45,330,309	45,892,258	**47,287,524**	1,395,266	**3.04%**

TOWN OF WATERFORD
GENERAL FUND
2017-2018 APPROVED BUDGET

DEPT/AGENCY: 10138 CURRENT YEAR CAPITAL IMPROVEMENTS

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
LINE ITEM	DESCRIPTION	2015/2016 ACTUAL EXPENDED	2016/2017 RTM APPROP.	2016/2017 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/17	2017/2018 DEPT/ AGENCY REQUEST	2017/2018 APPROVED BD/COMM.	2017/2018 RECOMMENDED BD OF SELECTMEN	2017/2018 RECOMMENDED BD OF FINANCE	2017/2018 RTM APPROVED
BOARD OF SELECTMEN:										
55738	FLEET MANAGEMENT PLAN	1,250,000	1,250,000		1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
	ADA COMPLIANCE	0	20,000		20,000	0	0	0	0	0
SUBTOTAL BD. OF SELECTMEN		**1,250,000**	**1,270,000**	**0**	**1,270,000**	**1,250,000**	**1,250,000**	**1,250,000**	**1,250,000**	**1,250,000**
INFORMATION TECHNOLOGY										
55793	FINANCIAL ACCOUNTING SOFTWARE	170,000	0			0	0	0	0	0
55794	FIELD BASED REPORTING SOFTWARE	80,000				0	0	0	0	0
55795	INFORM CAD UPGRADE	145,151				0	0	0	0	0
	HARDWARE REFRESH					24,111	24,111	24,111	24,111	24,111
	MICROSOFT OFFICE 2016					55,000	55,000	55,000	55,000	55,000
	GIS UPGRADE					50,000	50,000	50,000	50,000	50,000
SUBTOTAL INFORMATION TECHNOLOGY:		**395,151**	**0**	**0**	**0**	**129,111**	**129,111**	**129,111**	**129,111**	**129,111**
POLICE DEPARTMENT										
	IN-CAR CAMERA SYSTEM	0	171,000	0	171,000	0	0	0	0	0
	PHASE II FURNITURE & FLOORING					54,079	54,079	54,079	54,079	54,079
	47 TACTICAL VESTS (STEEL PLATED)					18,075	18,075	18,075	18,075	18,075
	47 TACTICAL HELMETS					16,027	16,027	16,027	16,027	16,027
	UPS FOR POLICE BUILDING					19,735	19,735	19,735	19,735	19,735
SUBTOTAL POLICE DEPARTMENT		**0**	**171,000**	**0**	**171,000**	**107,916**	**107,916**	**107,916**	**107,916**	**107,916**
FIRE DEPARTMENT										
	FIRE SERVICES-SCBA UPGRADE PROGRAM					100,000	100,000	100,000	100,000	100,000
	JORDAN - FIRE ESCAPE REPLACEMENT					25,000	25,000	25,000	25,000	25,000
	COHANZIE - FIRE ESCAPE REPLACEMENT					25,000	25,000	25,000	25,000	25,000
SUBTOTAL FIRE DEPARTMENT		**0**	**0**	**0**	**0**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**

TOWN OF WATERFORD
GENERAL FUND
2017-2018 APPROVED BUDGET

DEPT/AGENCY: **10138** **CURRENT YEAR CAPITAL IMPROVEMENTS**

LINE ITEM	DESCRIPTION	COLUMN 1 2015/2016 ACTUAL EXPENDED	COLUMN 2 2016/2017 RTM APPROP.	COLUMN 3 2016/2017 ADDITIONAL/ TRANSFERS	COLUMN 4 ACTUAL EXPEND/ ENCUMB AS OF 1/1/17	COLUMN 5 2017/2018 DEPT/ AGENCY REQUEST	COLUMN 6 2017/2018 APPROVED BD/COMM.	COLUMN 7 2017/2018 RECOMMENDED BD OF SELECTMEN	COLUMN 8 2017/2018 RECOMMENDED BD OF FINANCE	COLUMN 9 2017/2018 RTM APPROVED
PUBLIC WORKS										
	BLOOMINGDALE RD - RECLAIM & REPAVE	0	139,800	0	139,800				0	0
	NORTH ROAD - MILL & OVERLAY	0	136,700	0	136,700				0	0
	GLENWOOD AVENUE BRIDGE	0	85,000	0	85,000				0	0
	UST REPLACEMENT					425,000	425,000	425,000	425,000	425,000
	MILL & PAVE KENYON ROAD					133,875	133,875	133,875	133,875	133,875
	MILL & PAVE LOWER BARTLETT ROAD					97,913	97,913	97,913	97,913	97,913
	MECHANIC LIFTS								28,278	28,278
	MILL & PAVE QUAKER LANE					46,760	46,760	46,760	46,760	46,760
SUBTOTAL PUBLIC WORKS		**0**	**361,500**	**0**	**361,500**	**703,548**	**703,548**	**703,548**	**731,826**	**731,826**
MUNICIPAL BUILDINGS MAINTENANCE										
	PARKING LOT - POLICE/YSB	0	300,000	0	300,000	195,320	195,320	195,320	195,320	195,320
SUBTOTAL MUNICIPAL BUILDINGS MAINTENANCE		**0**	**300,000**	**0**	**300,000**	**195,320**	**195,320**	**195,320**	**195,320**	**195,320**
UTILITY COMMISSION										
	GENERAL PROPERTY MANAGEMENT - ROOF REPLACEMENT MAIN BLDG	0	45,000	4,664	49,664				0	0
SUBTOTAL UTILITY COMMISSION:		**0**	**45,000**	**4,664**	**49,664**	**0**	**0**	**0**	**0**	**0**
DEPARTMENT TOTAL		**1,645,151**	**2,147,500**	**4,664**	**2,152,164**	**2,535,895**	**2,535,895**	**2,535,895**	**2,564,173**	**2,564,173**

TOWN OF WATERFORD
GENERAL FUND
2017-2018 APPROVED BUDGET

DEPT/AGENCY: 10140 TRANSFERS TO CAPITAL AND NON-RECURRING EXPENDITURE FUND

LINE ITEM	DESCRIPTION	COLUMN 1 2015/2016 ACTUAL EXPENDED	COLUMN 2 2016/2017 RTM APPROP.	COLUMN 3 2016/2017 ADDITIONAL/ TRANSFERS	COLUMN 4 ACTUAL EXPEND/ ENCUMB AS OF 1/1/17	COLUMN 5 2017/2018 DEPT/ AGENCY REQUEST	COLUMN 6 2017/2018 APPROVED BD/COMM.	COLUMN 7 2017/2018 RECOMMENDED BD OF SELECTMEN	COLUMN 8 2017/2018 RECOMMENDED BD OF FINANCE	COLUMN 9 2017/2018 RTM APPROVED
ASSESSOR										
57639	REVALUATION	75,000	75,000	0	75,000	75,000	75,000	75,000	75,000	75,000
SUBTOTAL ASSESSOR:		**75,000**	**75,000**	**0**	**75,000**	**75,000**	**75,000**	**75,000**	**75,000**	**75,000**
INFORMATION TECHNOLOGY										
57775	VIRTUAL SERVER REPLACEMENT	50,000				0	0	0	0	0
57776	FIBER INSTALL MUNICIPAL COMPLEX	366,000				0	0	0	0	0
57790	WIFI TOWN WIDE WIRING	0	25,000		25,000	25,000	25,000	25,000	25,000	25,000
	CORE SWITCHES & BLADES - EOC/TOWN HALL	0	0			12,000	12,000	12,000	12,000	12,000
SUBTOTAL INFORMATION TECHNOLOGY:		**416,000**	**25,000**	**0**	**25,000**	**37,000**	**37,000**	**37,000**	**37,000**	**37,000**
POLICE DEPARTMENT										
57793	FURNITURE & FLOORING		52,000		52,000	0	0	0	0	
SUBTOTAL POLICE DEPARTMENT		**0**	**52,000**	**0**	**52,000**	**0**	**0**	**0**	**0**	**0**
LIBRARY										
	HVAC SYSTEMS REVIEW					10,000	10,000	10,000	10,000	10,000
SUBTOTAL LIBRARY		**0**	**0**	**0**	**0**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**
FIRE SERVICES										
57777	FIRE SERVICE - SCBA UPGRADE PROGRAM	150,000	150,000		150,000				0	0
57778	COHANZIE BUILDING RENOVATIONS	50,000	0		0				0	0
57779	COHANZIE RESCUE TRUCK EQUIPMENT	15,000	20,000		20,000				0	0
57791	JORDAN - TRAFFIC LIGHT UPGRADE	0	25,000		25,000				0	0
57792	OSWEGATCHIE - BUILDING RENOVATIONS	0	250,000		250,000	1,000,000	2,000,000	2,000,000	2,000,000	2,000,000
	FIRE DEPT - FIRE STATION TELEPHONE SYSTEM					80,000	0	0	0	0
	GOSHEN RESTROOM RENOVATIONS					50,000	50,000	50,000	50,000	50,000
SUBTOTAL FIRE SERVICES:		**215,000**	**445,000**	**0**	**445,000**	**1,130,000**	**2,050,000**	**2,050,000**	**2,050,000**	**2,050,000**
EMERGENCY MANAGEMENT										
57794	MOBILE & PORTABLE RADIO REPLACEMENT PROGRAM		250,195	0	250,195	384,407	250,000	250,000	250,000	250,000
SUBTOTAL EMERGENCY MANAGEMENT:		**0**	**250,195**	**0**	**250,195**	**384,407**	**250,000**	**250,000**	**250,000**	**250,000**

TOWN OF WATERFORD
GENERAL FUND
2017-2018 APPROVED BUDGET

DEPT/AGENCY: 10140 TRANSFERS TO CAPITAL AND NON-RECURRING EXPENDITURE FUND

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
LINE ITEM	DESCRIPTION	2015/2016 ACTUAL EXPENDED	2016/2017 RTM APPROP.	2016/2017 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/17	2017/2018 DEPT/ AGENCY REQUEST	2017/2018 APPROVED BD/COMM.	2017/2018 RECOMMENDED BD OF SELECTMEN	2017/2018 RECOMMENDED BD OF FINANCE	2017/2018 RTM APPROVED
RECREATION & PARKS										
577813	WBP ACCESSIBLE RESTROOM - PAVILION AREA	92,687							0	0
57782	REPLACEMENT OF CAUSEWAY BATHROOM AT WPB	126,300							0	0
57783	ACCESSIBLE PATH & DRAINAGE TO CIVIC TRIANGLE BATHROOM BLDG	14,700							0	0
57795	WBP CAUSEWAY BRIDGE		50,000		50,000				0	0
57796	TENNIS COURT SURFACE REPAIRS		27,800		27,800				0	0
57797	BABE RUTH BACKSTOP REPLACEMENT		11,000		11,000				0	0
57798	CHILDREN'S PLAYGROUND CIVIC TRIANGLE[1] (FUNDING OFFSET OF $11,000 AVAILABLE)		33,715		33,715				0	0
	WATERFORD BEACH PARK CAUSEWAY BRIDGE(FABRICATION & INSTALLATION)					279,000	279,000	279,000	279,000	279,000
	WATERFORD LITTLE LEAGUE BLEACHER REPLACEMENT					27,678	27,678	27,678	27,678	27,678
SUBTOTAL REC & PARKS		**233,687**	**122,515**	**0**	**122,515**	**306,678**	**306,678**	**306,678**	**306,678**	**306,678**
EUGENE O'NEILL THEATER										
	FIRE APPARATUS ACCESS ROAD REPAIR					14,500	14,500	0	0	0
	COOPER BEACH TREES ROOT AIRSPADE & EDITH OLIVER THEATER SWEET					11,628	11,628	0	0	0
SUBTOTAL EUGENE O'NEILL		**0**	**0**	**0**	**0**	**26,128**	**26,128**	**0**	**0**	**0**
PUBLIC WORKS:										
57784	ROPE FERRY RD PEDESTRIAN BRIDGE REPLACEMENT	125,000							0	0
57785	OIL MILL ROAD CULVERT REPLACEMENT	304,000							0	0
57786	FOG PLAIN ROAD REHABILITATION	198,900							0	0
57799	UST REPLACEMENT		330,000		330,000				0	0
57800	GALLUP LANE RECLAIM/REPAVE		440,950		440,950				0	0
	MUNICIPAL COMPLEX RENOVATIONS					9,000,000	9,000,000	9,000,000	9,000,000	9,000,000
	MILL AND PAVE MULLEN HILL ROAD					223,440	0	0	0	0
	MILL & REPAVE RICHARDS GROVE ROAD					105,090	105,090	105,090	105,090	105,090
	REDESIGN/RECONSTRUCT GARDINERS WOOD ROAD (DESIGN/PERMITTING)\					287,000	287,000	287,000	287,000	287,000
SUBTOTAL PUBLIC WORKS		**627,900**	**770,950**	**0**	**770,950**	**9,615,530**	**9,392,090**	**9,392,090**	**9,392,090**	**9,392,090**

TOWN OF WATERFORD
GENERAL FUND
2017-2018 APPROVED BUDGET

DEPT/AGENCY: **10140** **TRANSFERS TO CAPITAL AND NON-RECURRING EXPENDITURE FUND**

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
LINE ITEM	DESCRIPTION	2015/2016 ACTUAL EXPENDED	2016/2017 RTM APPROP.	2016/2017 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/17	2017/2018 DEPT/ AGENCY REQUEST	2017/2018 APPROVED BD/COMM.	2017/2018 RECOMMENDED BD OF SELECTMEN	2017/2018 RECOMMENDED BD OF FINANCE	2017/2018 RTM APPROVED
UTILITIES COMMISSION:										
57766	WASTEWATER SCADA SYSTEM UPGRADE	175,000							0	0
57802	FORCE MAIN AIR RELEASE VALVES - EVALUATE & REPLACE		17,000		17,000	13,000	13,000	13,000	13,000	13,000
	OLD NORWICH PS (STATION REHAB)					950,000	100,000	100,000	100,000	100,000
	WASTEWATER PUMP STATIONS -FLOOD PROTECTION					165,000	100,000	100,000	100,000	100,000
	FARGO LANE/DOUGLAS HILL WATER TANK REHAB					400,000	0	0	0	0
SUBTOTAL UTILITIES COMMISSION		**175,000**	**17,000**	**0**	**17,000**	**1,528,000**	**213,000**	**213,000**	**213,000**	**213,000**
MUNICIPAL BUILDINGS MAINTENANCE										
57767	NEVINS COTTAGE STRUCTURAL REPAIRS		0						0	0
57787	NEVINS PAINTING - WINDOWS & DOORS	41,500							0	0
57788	COMMUNITY CENTER HVAC CONTROL SEPARATION	59,650							0	0
57780	HVAC - TOWN HALL/YOUTH SERVICES	710,444							0	0
57803	TOWN HALL HVAC SYSTEM		722,500		722,500				0	0
57804	YSB HVAC		260,000		260,000				0	0
57805	YSB FLOORING		70,000		70,000				0	0
	TOWN HALL FLOORING					245,000	245,000	245,000	245,000	245,000
	YSB ROOF REPLACEMENT					45,000	45,000	45,000	45,000	45,000
SUBTOTAL MUNICIPAL BUILDINGS MAINTENANCE		**811,594**	**1,052,500**	**0**	**1,052,500**	**290,000**	**290,000**	**290,000**	**290,000**	**290,000**

TOWN OF WATERFORD
GENERAL FUND
2017-2018 APPROVED BUDGET

DEPT/AGENCY: 10140 TRANSFERS TO CAPITAL AND NON-RECURRING EXPENDITURE FUND

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
LINE ITEM	DESCRIPTION	2015/2016 ACTUAL EXPENDED	2016/2017 RTM APPROP.	2016/2017 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/17	2017/2018 DEPT/ AGENCY REQUEST	2017/2018 APPROVED BD/COMM.	2017/2018 RECOMMENDED BD OF SELECTMEN	2017/2018 RECOMMENDED BD OF FINANCE	2017/2018 RTM APPROVED
BOARD OF EDUCATION										
57806	CLMS ENTRANCE MODIFICATION (SECURITY)		47,000		47,000				0	0
57807	INSTALL VIRTUAL MAIN SERVER		150,000		150,000				0	0
57808	REPLACE DVR SECURITY CAMERA		30,000		30,000				0	0
	WHS - TURF FIELD AND TRACK					150,000	150,000	150,000	150,000	150,000
	CLMS GLYCOL SYSTEM REPLACEMENT					16,000	16,000	16,000	16,000	16,000
	IT LEARNING BOARDS-END OF LIFE					200,000	200,000	200,000	200,000	200,000
	IT SECURITY DVR CAMERAS					30,000	30,000	30,000	30,000	30,000
SUBTOTAL BOARD OF EDUCATION		**0**	**227,000**	**0**	**227,000**	**396,000**	**396,000**	**396,000**	**396,000**	**396,000**
DEPARTMENT TOTAL		**2,554,181**	**3,037,160**	**0**	**3,037,160**	**13,798,743**	**13,045,896**	**13,019,768**	**13,019,768**	**13,019,768**
LESS: GRANTS/OTHER REVENUE										
	DEBT SERVICE					9,000,000	11,000,000	11,000,000	11,000,000	11,000,000
10640-59205	LOCAL BRIDGE GRANT - JORDAN COVE ROAD BRIDGE PROJECT	1,940,000				0	0	0	0	0
	LOCIP						105,090	105,090	105,090	105,090
	FEDERAL/STATE GRANTS					287,000	287,000	287,000	287,000	287,000
	GRANT - CHILDREN'S PLAYGROUND		11,000		11,000		0	0	0	0
	UNDESIGNATED FUND BALANCE		1,163,450		1,163,450		290,000	290,000	290,000	290,000
TOTAL FUNDING OFFSETS		**1,940,000**	**1,174,450**	**0**	**1,174,450**	**9,287,000**	**11,682,090**	**11,682,090**	**11,682,090**	**11,682,090**
TOTAL GENERAL FUND APPROPRIATION		**614,181**	**1,862,710**	**0**	**1,862,710**	**4,511,743**	**1,363,806**	**1,337,678**	**1,337,678**	**1,337,678**

TOWN OF WATERFORD
GENERAL FUND
2017-2018 APPROVED BUDGET

DEPT/AGENCY: **10139** **DEBT SERVICE**

LINE ITEM	DESCRIPTION	COLUMN 1 2015/2016 ACTUAL EXPENDED	COLUMN 2 2016/2017 RTM APPROP.	COLUMN 3 2016/2017 ADDITIONAL/ TRANSFERS	COLUMN 4 ACTUAL EXPEND/ ENCUMB AS OF 1/1/17	COLUMN 5 2017/2018 DEPT/ AGENCY REQUEST	COLUMN 6 2017/2018 APPROVED BD/COMM.	COLUMN 7 2017/2018 RECOMMENDED BD OF SELECTMEN	COLUMN 8 2017/2018 RECOMMENDED BD OF FINANCE	COLUMN 9 2017/2018 RTM APPROVED
PRINCIPAL & INTEREST										
56023	QHES BOND PRINCIPAL	450,000	450,000		450,000	450,000	450,000	450,000	450,000	450,000
56024	QHES BOND INTEREST	202,750	191,500		98,563	180,250	180,250	180,250	180,250	180,250
56025	OSWEGATCHIE PRINCIPAL	740,000	740,000		740,000	740,000	740,000	740,000	740,000	740,000
56026	OSWEGATCHIE INTEREST	368,869	346,669		180,734	324,469	324,469	324,469	324,469	324,469
56027	GREAT NECK BOND PRINCIPAL	655,000	750,000		0	750,000	750,000	750,000	750,000	750,000
56028	GREAT NECK BOND INTEREST	375,625	359,250		179,625	344,250	344,250	344,250	344,250	344,250
56029	HIGH SCHOOL BOND PRINCIPAL	1,335,000	1,335,000		1,335,000	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000
56032	HIGH SCHOOL BOND INTEREST	1,047,220	1,000,495		513,598	942,795	942,795	942,795	942,795	942,795
56033	SCHOOLS ISSUE OF 2014 PRINCIPAL	640,000	640,000		0	650,000	650,000	650,000	650,000	650,000
56034	SCHOOLS ISSUE OF 2014 INTEREST	546,369	527,169		263,584	507,969	507,969	507,969	507,969	507,969
56035	2014 BOND REFUNDING - PRINCIPAL	610,000	670,000		670,000	655,000	655,000	655,000	655,000	655,000
56036	2014 BOND REFUNDING - INTEREST	444,301	373,725		191,888	353,850	353,850	353,850	353,850	353,850
DEPARTMENT TOTAL		**7,415,134**	**7,383,808**	**0**	**4,622,992**	**7,448,583**	**7,448,583**	**7,448,583**	**7,448,583**	**7,448,583**