TOWN OF WATERFORD, CONNECTICUT

ADOPTED BUDGET

Fiscal Year - July 1, 2018 – June 30, 2019

The following was adopted by the RTM on May 10, 2018

TOWN OF WATERFORD
GENERAL FUND BUDGET
TABLE OF CONTENTS

TOWN OF WATERFORD
GENERAL FUND - EXPENDITURE SUMMARY
2018-2019 FISCAL YEAR ADOPTED BUDGET

General Government Operations	**$**	**33,241,437**
Board of Education - Operating Budget	**$**	**48,306,332**
Capital and Debt Service:		
Current Year Capital Improvements	$	2,539,846
Transfers to Capital and Non-Recurring Expenditure	$	1,473,447
Debt Service	$	7,585,439
Total Capital and Debt Service	**$**	**11,598,732**
TOTAL BUDGET	**$**	**93,146,501**

TOWN OF WATERFORD
MILL RATE CALCULATION
FY2019 EXPENDITURES APPROVED BUDGET

Grand List

Net Taxable Grand List after BAA - 10/01/2017	3,290,294,493
Average Rate of Collections	99.1%
Net Grand List - Adj. For Rate of Collections	3,260,681,843
Value of a Mill (adjusted for rate of collections)	3,260,682

Mill Rate Calculation

Expenditures as approved by the RTM	93,146,501
Revenue from sources other than Taxes	3,727,025
Application of Fund Balance	0
Amount to Be Raised by Taxes	89,419,476
FY 2019 Mill Rate Requirement	27.42
FY 2018 Mill Rate	27.03
Mill Rate Increase	0.39
Percent Increase	1.44%

TOWN OF WATERFORD
GENERAL FUND
2018-2019 APPROVED BUDGET REVENUE

REVENUE

DESCRIPTION	COLUMN 1 2017 ACTUAL	COLUMN 2 2017/2018 R.T.M APPROP.	COLUMN 3 ACTUAL RECEIVED AS OF 4/30/18	COLUMN 4 BOF APPROVED 2018-2019	COLUMN 5 2018/2019 INCREASE/ (DECREASE)	COLUMN 6 2018/2019 PERCENTAGE INCREASE/ (DECREASE)
STATE OF CONNECTICUT - EDUCATION						
ED. COST SHARING GRANT	312,916	0	227,194	-	0	0.0%
TRANSPORTATION					0	0.0%
HEALTH & WELFARE	5,771	5,770	5,441	5,771	1	0.0%
TOTAL - STATE OF CT - EDUCATION GRANTS	**318,687**	**5,770**	**232,635**	**5,771**	**1**	**0.0%**
STATE OF CT - GENERAL GOVERNMENT						
PILOT-STATE-OWNED PROP.	122,408	182,357	112,039	112,039	(70,318)	-38.6%
PILOT-ELDERLY	155,763	155,000	0	0	(155,000)	-100.0%
PILOT-DISABLED	2,397	2,400	2,161	2,161	(239)	-10.0%
PILOT-PRIVATE TAX EXEMPT PROP	61,523	16,417	36,055	36,055	19,638	119.6%
TAX RELIEF-VETERANS	11,605	11,600	10,439	10,439	(1,161)	-10.0%
COURT FINES	10,447	14,000	3,945	12,314	(1,686)	-12.0%
EMERGENCY MANAGEMENT- CIVIL Defense	15,023	36,000	0	45,000	9,000	25.0%
TELECOMMUNICATIONS PROPERTY TAX	80,942	87,000	56,222	57,844	(29,156)	-33.5%
TOWN AID ROADS	320,698	320,698	159,873	319,746	(952)	-0.3%
SDE STATE GRANTS	14,000	14,000	14,000	14,000	0	0.0%
MASHANTUCKET PEQUOT	42,601	42,167	28,111	0	(42,167)	-100.0%
WILLETTS AVENUE STEAP GRANT	3,450	0	0	0	0	0.0%
GRANTS FOR MUNICIPAL PROJECTS	34,255	0	0	34,255	34,255	100.0%
MUNICIPAL STABILIZATION GRANT	0	0	1,131	0	0	0.0%
ENHANCED 911	22,916	22,916	22,650	22,916	0	-100.0%
LOCAL PROPERTY TAX RELIEF GRANT					0	0.0%
MUNICIPAL REVENUE SHARE GRANT	259,091	372,956	0	0	(372,956)	-100.0%
TOTAL - STATE OF CT - GENERAL GOV'T GRANTS	**1,157,119**	**1,277,511**	**446,626**	**666,769**	**(610,742)**	**-47.8%**
TOTAL STATE OF CONNECTICUT	**1,475,806**	**1,283,281**	**679,261**	**672,540**	**(610,741)**	**-47.6%**

TOWN OF WATERFORD
GENERAL FUND
2018-2019 APPROVED BUDGET REVENUE

REVENUE

DESCRIPTION	COLUMN 1 2017 ACTUAL	COLUMN 2 2017/2018 R.T.M APPROP.	COLUMN 3 ACTUAL RECEIVED AS OF 4/30/18	COLUMN 4 BOF APPROVED 2018-2019	COLUMN 5 2018/2019 INCREASE/ (DECREASE)	COLUMN 6 2018/2019 PERCENTAGE INCREASE/ (DECREASE)
FEDERAL GOVERNMENT						
FEMA GRANT ALL DEPARTMENTS					0	0.0%
TOTAL FEDERAL GOVERNMENT	**0**	**0**	**0**	**0**	**0**	**0.0%**
TOTAL STATE AND FEDERAL	**1,475,806**	**1,283,281**	**679,261**	**672,540**	**(610,741)**	**-47.6%**
OTHER SOURCES - EDUCATION						
TUITION	27,508	0	11,713	0	0	0.0%
SAFE HOMES TUITION			0	0	0	0.0%
RENT AND MISCELLANEOUS	6,234	5,635	3,842	5,833	198	3.5%
TOTAL EDUCATION	**33,742**	**5,635**	**15,555**	**5,833**	**198**	**3.5%**
OTHER SOURCES - GENERAL GOVERNMENT						
INTEREST & LIEN FEES	480,861	300,000	374,348	325,000	25,000	8.3%
INTEREST - INVESTMENTS	191,887	120,000	452,825	300,000	180,000	150.0%
RECREATION & PARKS COMM.	201,084	192,000	173,749	203,000	11,000	5.7%
COMMUNITY USE OF SCHOOLS	15,778	8,000	11,682	0	(8,000)	-100.0%
BUILDING INSPECTOR	390,016	325,000	263,771	325,000	0	0.0%
LICENSES, FEES, PERMITS & FINES	25,604	25,000	18,342	21,797	(3,203)	-12.8%
LIBRARY	17,815	19,020	14,439	18,715	(305)	-1.6%
WATER MAIN ASSESSMENTS	4,409	0	44	0	0	0.0%
SALE OF EQUIPMENT	6,531	1,000	0	0	(1,000)	-100.0%
SCRRRA REBATE	10,657	0	0	0	0	0.0%
NL RADIO	102,547	110,573	106,138	111,890	1,317	1.2%
ALARM PENALTIES	300	1,000	400	1,000	0	0.0%
BULKY WASTE FEES	95,858	97,176	82,037	95,400	(1,776)	-1.8%
MISCELLANEOUS	56,931	35,000	58,748	50,000	15,000	42.9%
CONVEYANCE TAX	269,688	200,000	216,060	200,000	0	0.0%
REGIONAL COMMUNICATION CTR.	37,641	20,000	40,549	6,000	(14,000)	-70.0%
SEWER ASSESSMENTS	29,038	20,000	2,838	0	(20,000)	-100.0%
NEW LONDON CAPITAL COST SHARING	0	0	0	0	0	0.0%
P&Z, ZBA & CONSERVATION	72,239	40,000	27,322	42,500	2,500	6.3%
TOWN CLERK'S FEES	182,551	175,000	133,705	175,000	0	0.0%
UTILITY COMMISSION LIEN FEES	12,780	15,000	5,100	10,000	(5,000)	-33.3%

TOWN OF WATERFORD
GENERAL FUND
2018-2019 APPROVED BUDGET REVENUE

REVENUE

DESCRIPTION	COLUMN 1 2017 ACTUAL	COLUMN 2 2017/2018 R.T.M APPROP.	COLUMN 3 ACTUAL RECEIVED AS OF 4/30/18	COLUMN 4 BOF APPROVED 2018-2019	COLUMN 5 2018/2019 INCREASE/ (DECREASE)	COLUMN 6 2018/2019 PERCENTAGE INCREASE/ (DECREASE)
COMMERCIAL TIPPING FEES	345,587	285,000	190,211	345,000	60,000	21.1%
RECYCLING	43,742	30,000	38,159	43,500	13,500	45.0%
UNLIQUIDATED PRIOR YEAR ENCUMBRANCES	6,970	100	909	100	0	0.0%
RENTALS	176,434	155,600	185,082	180,000	24,400	15.7%
AMBULANCE OPERATING SUBSIDY	198,790	202,115	168,429	170,000	(32,115)	-15.9%
YSB PROGRAM FEES	0	0	0	0	0	0.0%
SENIOR SERVICES	29,186	30,500	31,430	30,500	0	0.0%
TRANSFER IN OTHER FUNDS	8,697	0	0	0	0	0.0%
VERSA KART/BLUE BOX SALES	4,550	4,000	3,485	4,500	500	12.5%
EAST LYME ANIMAL CONTROL PMT					0	0.0%
EUGENE O'NEILL GATE RECEIPTS	41,407	0	19,984	19,984	19,984	100.0%
BOE HUMAN RESOURCES OFFSET	14,350	14,347	14,765	14,766	419	2.9%
CIRMA MEMBERS EQUITY DISTRIBUTION	0	0	84,052	0	0	0.0%
NEW LONDON RADIO COMM. NETWORK USE FEE	0	0	0	0	0	0.0%
YSB BOE CLERICAL SUBSIDY	5,000	5,000	5,000	5,000	0	0.0%
TOTAL GENERAL GOVERNMENT	**3,078,928**	**2,430,431**	**2,723,603**	**2,698,652**	**268,221**	**11.0%**
TOTAL OTHER SOURCES	**3,112,670**	**2,436,066**	**2,739,158**	**2,704,485**	**268,419**	**11.0%**
TOTAL - REVENUE EXCLUSIVE OF TAXES	**4,588,476**	**3,719,347**	**3,418,419**	**3,377,025**	**(342,322)**	**-9.2%**
PROPERTY TAXES						
CURRENT YEAR TAXES	85,129,406	86,784,326	86,848,824	89,419,476	2,635,150	3.0%
PRIOR YEAR TAXES	558,030	300,000	403,390	350,000	50,000	16.7%
TOTAL PROPERTY TAXES	**85,687,436**	**87,084,326**	**87,252,214**	**89,769,476**	**2,685,150**	**3.1%**
FUND BALANCE APPLIED						
GRAND TOTAL REVENUES	**90,275,912**	**90,803,673**	**90,670,633**	**93,146,501**	**2,342,828**	**2.6%**

TOWN OF WATERFORD
GENERAL FUND EXPENDITURES
2018-2019 APPROVED BUDGET

DEPT/AGENCY: **DEPARTMENTAL SUMMARY**

LINE ITEM	DESCRIPTION	COLUMN 1 2016/2017 ACTUAL EXPENDED	COLUMN 2 2017/2018 RTM APPROP.	COLUMN 3 2017/2018 ADDITIONAL/ TRANSFERS	COLUMN 4 ACTUAL EXPEND/ ENCUMB AS OF 4/30/18	COLUMN 5 2018/2019 DEPT/ AGENCY REQUEST	COLUMN 6 2018/2019 APPROVED BD/COMM.	COLUMN 7 2018/2019 RECOMMENDED BD OF SELECTMEN	COLUMN 8 2018/2019 RECOMMENDED BD OF FINANCE	COLUMN 9 2018/2019 RTM APPROVED
GENERAL GOVERNMENT:										
10101	BOARD OF SELECTMEN	246,025	224,354	0	204,491	231,129	231,129	231,129	231,129	231,129
10102	REGISTRARS OF VOTERS	74,030	69,058	0	58,866	71,680	71,680	71,680	71,680	71,680
10103	BOARD OF FINANCE	52,439	56,945	0	51,437	60,095	57,095	57,095	57,095	57,095
10104	ASSESSOR	415,829	308,067	0	238,229	299,796	299,796	299,796	299,796	299,796
10105	BD. OF ASSESSMENT APPEALS	1,153	3,790	0	1,350	2,164	2,164	2,164	2,164	2,164
10106	TAX COLLECTOR	191,167	204,236	0	171,912	208,030	208,030	207,850	207,850	207,850
10107	FINANCE DEPARTMENT	951,633	686,604	0	511,432	729,931	729,931	729,931	720,951	720,951
10108	LEGAL DEPARTMENT	282,648	289,000	0	239,645	298,000	298,000	298,000	298,000	298,000
10109	TOWN CLERK	249,873	257,664	0	215,802	260,290	260,290	260,290	260,290	260,290
10110	PLANNING & ZONING	591,908	587,813	0	466,637	625,283	625,283	624,419	624,338	624,338
10111	BUILDING MAINTENANCE	148,754	216,184	0	178,833	201,035	201,035	201,035	201,035	201,035
10112	INSURANCE	4,346,713	4,389,260	0	4,410,011	4,647,602	4,647,602	4,647,602	4,647,602	4,647,602
10113	ECONOMIC DEVELOPMENT COMM	8,255	11,634	0	7,200	11,682	11,682	11,682	9,382	9,382
10114	CONSERVATION COMMISSION	11,782	18,250	0	13,231	18,250	18,250	18,250	18,250	18,250
10115	ZONING BOARD OF APPEALS	2,151	3,351	0	3,285	4,316	4,316	4,316	4,316	4,316
10116	RETIREMENT COMMISSION	4,809,544	4,908,215	0	4,428,789	5,242,550	5,242,550	5,242,550	5,242,550	5,242,550
10117	REPRESENTATIVE TOWN MTG.	18,025	19,606	0	15,567	19,506	19,506	19,506	19,506	19,506
10118	BUILDING DEPARTMENT	297,953	293,262	0	302,378	311,573	311,573	305,307	290,331	290,331
10120	SOC. SVC. GRANTS/MISC.	95,308	82,804	0	77,808	82,052	82,052	82,052	82,052	82,052
10121	CONTINGENCY	0	245,000	0	0	265,000	265,000	265,000	265,000	265,000
10141	FLOOD & EROSION CONTROL BD	5,327	927	0	304	2,138	2,138	2,138	2,138	2,138
10143	ETHICS COMMISSION	176	723	0	275	723	723	723	723	723
10145	HUMAN RESOURCES DEPT.	211,722	210,449	0	173,458	208,063	208,063	208,063	208,063	208,063
10122	EMERGENCY MANAGEMENT	1,304,767	1,312,507	0	1,052,953	1,355,117	1,355,117	1,355,117	1,347,392	1,347,392
10123	FIRE SERVICES	3,000,250	3,004,352	0	2,443,245	2,993,990	2,993,990	2,993,990	2,993,990	2,991,815
10129	POLICE DEPARTMENT	5,652,850	6,002,730	0	4,661,820	6,372,931	6,372,931	6,372,931	6,372,931	6,335,254
10147	INFORMATION TECHNOLOGY	0	263,414	0	268,145	288,282	288,282	288,282	288,282	287,710
10130	PUBLIC WORKS DEPARTMENT	4,521,775	4,759,835	0	3,714,484	4,804,874	4,804,874	4,804,874	4,804,874	4,804,874
10119	YOUTH SERVICES	229,936	229,110	0	191,330	237,775	237,775	237,775	237,775	237,775
10132	CONSERVATION OF HEALTH	141,623	142,101	0	142,101	140,774	140,774	140,774	140,774	140,774
10133	PUBLIC HEALTH NURSING SERV.	33,097	32,371	0	22,799	27,640	27,640	27,640	27,640	27,640
10135	SENIOR CITIZENS COMMISSION	569,880	523,079	0	423,267	531,148	531,148	531,148	530,372	530,372
10136	WATERFORD PUBLIC LIBRARY	1,037,414	1,024,438	0	823,916	1,057,141	1,057,141	1,057,141	1,053,786	1,053,786
10137	RECREATION & PARKS COMM.	1,363,476	1,427,898	0	1,108,087	1,461,426	1,461,426	1,461,426	1,461,426	1,461,426
10146	COMMUNITY USE OF SCHOOLS	356,705	344,504	0	344,504	258,378	258,378	258,378	258,378	258,378
TOTAL GENERAL GOV'T OPERATIONS		**31,224,188**	**32,153,535**	**0**	**26,967,591**	**33,330,364**	**33,327,364**	**33,320,054**	**33,281,861**	**33,241,437**
BOARD OF EDUCATION:										
10160	OPERATING BUDGET	45,834,596	47,287,524	0	36,648,223	48,306,332	48,306,332	48,306,332	48,306,332	48,306,332
TOTAL BOE OPERATIONS		**45,834,596**	**47,287,524**	**0**	**36,648,223**	**48,306,332**	**48,306,332**	**48,306,332**	**48,306,332**	**48,306,332**

TOWN OF WATERFORD
GENERAL FUND EXPENDITURES
2018-2019 APPROVED BUDGET

DEPT/AGENCY: **DEPARTMENTAL SUMMARY**

LINE ITEM	DESCRIPTION	COLUMN 1 2016/2017 ACTUAL EXPENDED	COLUMN 2 2017/2018 RTM APPROP.	COLUMN 3 2017/2018 ADDITIONAL/ TRANSFERS	COLUMN 4 ACTUAL EXPEND/ ENCUMB AS OF 4/30/18	COLUMN 5 2018/2019 DEPT/ AGENCY REQUEST	COLUMN 6 2018/2019 APPROVED BD/COMM.	COLUMN 7 2018/2019 RECOMMENDED BD OF SELECTMEN	COLUMN 8 2018/2019 RECOMMENDED BD OF FINANCE	COLUMN 9 2018/2019 RTM APPROVED
CAPITAL AND DEBT SERVICE:										
10138	CURRENT YEAR CAPITAL IMPR.	2,152,164	2,564,173	693,075	3,257,195	2,539,846	2,539,846	2,539,846	2,539,846	2,539,846
10140	TRANS TO CAP & NON-REC.	1,862,710	1,337,678	0	1,337,678	1,473,447	1,473,447	1,473,447	1,473,447	1,473,447
10139	DEBT SERVICE	7,383,808	7,448,583	0	7,428,542	7,585,439	7,585,439	7,585,439	7,585,439	7,585,439
TOTAL CAPITAL & DEBT SERVICE		**11,398,682**	**11,350,434**	**693,075**	**12,023,415**	**11,598,732**	**11,598,732**	**11,598,732**	**11,598,732**	**11,598,732**
TOTAL GENERAL FUND		**88,457,466**	**90,791,493**	**693,075**	**75,639,229**	**93,235,428**	**93,232,428**	**93,225,118**	**93,186,925**	**93,146,501**

TOWN OF WATERFORD
GENERAL FUND
2018-2019 APPROVED BUDGET

DEPT/AGENCY: 10101 BOARD OF SELECTMEN

LINE ITEM	DESCRIPTION	COLUMN 1 2016/2017 ACTUAL EXPENDED	COLUMN 2 2017/2018 RTM APPROP.	COLUMN 3 2017/2018 ADDITIONAL/ TRANSFERS	COLUMN 4 ACTUAL EXPEND/ ENCUMB AS OF 1/1/18	COLUMN 5 2018/2019 DEPT/ AGENCY REQUEST	COLUMN 6 2018/2019 APPROVED BD/COMM.	COLUMN 7 2018/2019 RECOMMENDED BD OF SELECTMEN	COLUMN 8 2018/2019 RECOMMENDED BD OF FINANCE	COLUMN 9 2018/2019 RTM APPROVED
PERSONNEL COSTS										
51010	FIRST SELECTMAN	99,786	101,093		48,602	103,116	103,116	103,116	103,116	103,116
51020	OTHER SELECTMEN	3,388	3,446		1,723	3,516	3,516	3,516	3,516	3,516
51110	ADMINISTRATION	64,296	62,796		31,486	67,129	67,129	67,129	67,129	67,129
51210	CLERICAL/TECHNICAL	0	150		0	150	150	150	150	150
51810	OVERTIME	0	0		0	0	0	0	0	0
51920	F.I.C.A	12,245	12,814		5,950	13,306	13,306	13,306	13,306	13,306
SUBTOTAL		**179,715**	**180,299**	**0**	**87,761**	**187,217**	**187,217**	**187,217**	**187,217**	**187,217**
SERVICES										
52010	ADVERTISING	115	200		0	200	200	200	200	200
52020	POSTAGE	95	150		54	125	125	125	125	125
52030	PROFESSIONAL FEES	63,471	40,500		23,046	40,500	40,500	40,500	40,500	40,500
52040	SERVICE CONT & REPAIRS	1,504	1,600		607	1,582	1,582	1,582	1,582	1,582
52050	DUES, CONF., & EDUCATION	75	200		0	150	150	150	150	150
52070	REIMBURSABLE EXPENSE	390	480		150	480	480	480	480	480
SUBTOTAL		**65,650**	**43,130**	**0**	**23,857**	**43,037**	**43,037**	**43,037**	**43,037**	**43,037**
MATERIALS & SUPPLIES										
53020	OTHER SUPPLIES	95	200		54	150	150	150	150	150
53090	FUELS & LUBRICANTS	565	725		376	725	725	725	725	725
SUBTOTAL		**660**	**925**	**0**	**430**	**875**	**875**	**875**	**875**	**875**
DEPARTMENT TOTAL		**246,025**	**224,354**	**0**	**112,048**	**231,129**	**231,129**	**231,129**	**231,129**	**231,129**

TOWN OF WATERFORD
GENERAL FUND
2018-2019 APPROVED BUDGET

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

LINE ITEM	DESCRIPTION	COLUMN 1 2016/2017 ACTUAL EXPENDED	COLUMN 2 2017/2018 RTM APPROP.	COLUMN 3 2017/2018 ADDITIONAL/ TRANSFERS	COLUMN 4 ACTUAL EXPEND/ ENCUMB AS OF 1/1/18	COLUMN 5 2018/2019 DEPT/ AGENCY REQUEST	COLUMN 6 2018/2019 APPROVED BD/COMM.	COLUMN 7 2018/2019 RECOMMENDED BD OF SELECTMEN	COLUMN 8 2018/2019 RECOMMENDED BD OF FINANCE	COLUMN 9 2018/2019 RTM APPROVED
PERSONNEL COSTS										
51010	ELECTED OFFICIALS	43,680	44,422		22,211	45,311	45,311	45,311	45,311	45,311
51310	VOTER REGISTRATION	4,506	3,500		1,846	3,500	3,500	3,500	3,500	3,500
51320	ELECTION ACTIVITIES	8,720	6,745		6,263	7,950	7,950	7,950	7,950	7,950
51920	F.I.C.A	4,340	4,141		2,320	4,342	4,342	4,342	4,342	4,342
SUBTOTAL		**61,246**	**58,808**	**0**	**32,640**	**61,103**	**61,103**	**61,103**	**61,103**	**61,103**
SERVICES										
52010	ADVERTISING	0	1		0	1	1	1	1	1
52020	POSTAGE	2,806	1,200		366	1,400	1,400	1,400	1,400	1,400
52040	SERVICE CONT. & REPAIRS	2,000	2,270		2,000	2,000	2,000	2,000	2,000	2,000
52050	DUES, CONF., & EDUCATION	2,595	1,370		350	1,410	1,410	1,410	1,410	1,410
52070	REIMBURSABLE EXPENSE	473	567		294	576	576	576	576	576
52080	TELEPHONE	-89	350		53	425	425	425	425	425
SUBTOTAL		**7,785**	**5,758**	**0**	**3,063**	**5,812**	**5,812**	**5,812**	**5,812**	**5,812**
MATERIALS & SUPPLIES										
53020	OTHER SUPPLIES	4,999	4,491		4,573	4,764	4,764	4,764	4,764	4,764
SUBTOTAL		**4,999**	**4,491**	**0**	**4,573**	**4,764**	**4,764**	**4,764**	**4,764**	**4,764**
EQUIPMENT										
54180	VOTING MACHINE	0	1		0	1	1	1	1	1
SUBTOTAL		**0**	**1**	**0**	**0**	**1**	**1**	**1**	**1**	**1**
DEPARTMENT TOTAL		**74,030**	**69,058**	**0**	**40,276**	**71,680**	**71,680**	**71,680**	**71,680**	**71,680**

TOWN OF WATERFORD
GENERAL FUND
2018-2019 APPROVED BUDGET

DEPT/AGENCY: 10103 BOARD OF FINANCE

LINE ITEM	DESCRIPTION	COLUMN 1 2016/2017 ACTUAL EXPENDED	COLUMN 2 2017/2018 RTM APPROP.	COLUMN 3 2017/2018 ADDITIONAL/ TRANSFERS	COLUMN 4 ACTUAL EXPEND/ ENCUMB AS OF 1/1/18	COLUMN 5 2018/2019 DEPT/ AGENCY REQUEST	COLUMN 6 2018/2019 APPROVED BD/COMM.	COLUMN 7 2018/2019 RECOMMENDED BD OF SELECTMEN	COLUMN 8 2018/2019 RECOMMENDED BD OF FINANCE	COLUMN 9 2018/2019 RTM APPROVED
PERSONNEL COSTS										
51210	CLERICAL/TECHNICAL	3,110	4,356		787	4,356	4,356	4,356	4,356	4,356
51920	F.I.C.A	238	334		60	334	334	334	334	334
SUBTOTAL		**3,348**	**4,690**	**0**	**847**	**4,690**	**4,690**	**4,690**	**4,690**	**4,690**
SERVICES										
52010	ADVERTISING	2,061	2,200		0	2,350	2,350	2,350	2,350	2,350
52030	PROFESSIONAL FEES	47,000	50,000		48,500	53,000	50,000	50,000	50,000	50,000
52070	REIMBURSABLE EXPENSE	0	25		0	25	25	25	25	25
SUBTOTAL		**49,061**	**52,225**	**0**	**48,500**	**55,375**	**52,375**	**52,375**	**52,375**	**52,375**
MATERIALS & SUPPLIES										
53010	OFFICE SUPPLIES	30	30		17	30	30	30	30	30
SUBTOTAL		**30**	**30**	**0**	**17**	**30**	**30**	**30**	**30**	**30**
DEPARTMENT TOTAL		**52,439**	**56,945**	**0**	**49,364**	**60,095**	**57,095**	**57,095**	**57,095**	**57,095**

TOWN OF WATERFORD
GENERAL FUND
2018-2019 APPROVED BUDGET

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

LINE ITEM	DESCRIPTION	COLUMN 1 2016/2017 ACTUAL EXPENDED	COLUMN 2 2017/2018 RTM APPROP.	COLUMN 3 2017/2018 ADDITIONAL/ TRANSFERS	COLUMN 4 ACTUAL EXPEND/ ENCUMB AS OF 1/1/18	COLUMN 5 2018/2019 DEPT/ AGENCY REQUEST	COLUMN 6 2018/2019 APPROVED BD/COMM.	COLUMN 7 2018/2019 RECOMMENDED BD OF SELECTMEN	COLUMN 8 2018/2019 RECOMMENDED BD OF FINANCE	COLUMN 9 2018/2019 RTM APPROVED
PERSONNEL COSTS										
51110	ADMINISTRATION	276,157	178,218		89,059	191,989	191,989	191,989	191,989	191,989
51210	CLERICAL/TECHNICAL	83,043	76,428		25,453	56,123	56,123	56,123	56,123	56,123
51810	OVERTIME	0	0		307	0	0	0	0	0
51910	FRINGE BENEFITS	3,508	5,223		0	3,248	3,248	3,248	3,248	3,248
51920	F.I.C.A	26,171	19,052		8,740	19,230	19,230	19,230	19,230	19,230
SUBTOTAL		**388,879**	**278,921**	**0**	**123,559**	**270,590**	**270,590**	**270,590**	**270,590**	**270,590**
SERVICES										
52010	ADVERTISING	550	650		574	650	650	650	650	650
52020	POSTAGE	2,087	2,340		122	736	736	736	736	736
52030	PROFESSIONAL FEES	8,316	8,620		2,905	8,590	8,590	8,590	8,590	8,590
52040	SERVICE CONT & REPAIRS	13,278	14,326		18,563	16,066	16,066	16,066	16,066	16,066
52050	DUES, CONF., & EDUCATION	1,840	2,000		620	2,615	2,615	2,615	2,615	2,615
52070	REIMBURSABLE EXPENSE	168	162		0	0	0	0	0	0
SUBTOTAL		**26,239**	**28,098**	**0**	**22,784**	**28,657**	**28,657**	**28,657**	**28,657**	**28,657**
MATERIALS & SUPPLIES										
53020	OTHER SUPPLIES	46	186		333	150	150	150	150	150
53200	PRICING BOOKS	665	862		140	399	399	399	399	399
SUBTOTAL		**711**	**1,048**	**0**	**473**	**549**	**549**	**549**	**549**	**549**
DEPARTMENT TOTAL		**415,829**	**308,067**	**0**	**146,816**	**299,796**	**299,796**	**299,796**	**299,796**	**299,796**

TOWN OF WATERFORD
GENERAL FUND
2018-2019 APPROVED BUDGET

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

LINE ITEM	DESCRIPTION	COLUMN 1 2016/2017 ACTUAL EXPENDED	COLUMN 2 2017/2018 RTM APPROP.	COLUMN 3 2017/2018 ADDITIONAL/ TRANSFERS	COLUMN 4 ACTUAL EXPEND/ ENCUMB AS OF 1/1/18	COLUMN 5 2018/2019 DEPT/ AGENCY REQUEST	COLUMN 6 2018/2019 APPROVED BD/COMM.	COLUMN 7 2018/2019 RECOMMENDED BD OF SELECTMEN	COLUMN 8 2018/2019 RECOMMENDED BD OF FINANCE	COLUMN 9 2018/2019 RTM APPROVED
PERSONNEL COSTS										
51010	ELECTED OFFICIALS	300	500		(300)	300	300	300	300	300
51210	CLERICAL/TECHNICAL	468	1,994		0	781	781	781	781	781
51920	F.I.C.A	59	153		(23)	83	83	83	83	83
SUBTOTAL		**827**	**2,647**	**0**	**(323)**	**1,164**	**1,164**	**1,164**	**1,164**	**1,164**
SERVICES										
52010	ADVERTISING	242	500		0	500	500	500	500	500
52020	POSTAGE	28	235		11	150	150	150	150	150
52050	DUES, CONF., & EDUCATION	0	300		0	300	300	300	300	300
52070	REIMBURSABLE EXPENSE	56	108		0	50	50	50	50	50
SUBTOTAL		**326**	**1,143**	**0**	**11**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**
DEPARTMENT TOTAL		**1,153**	**3,790**	**0**	**(312)**	**2,164**	**2,164**	**2,164**	**2,164**	**2,164**

TOWN OF WATERFORD
GENERAL FUND
2018-2019 APPROVED BUDGET

DEPT/AGENCY: 10106 TAX COLLECTOR

LINE ITEM	DESCRIPTION	COLUMN 1 2016/2017 ACTUAL EXPENDED	COLUMN 2 2017/2018 RTM APPROP.	COLUMN 3 2017/2018 ADDITIONAL/ TRANSFERS	COLUMN 4 ACTUAL EXPEND/ ENCUMB AS OF 1/1/18	COLUMN 5 2018/2019 DEPT/ AGENCY REQUEST	COLUMN 6 2018/2019 APPROVED BD/COMM.	COLUMN 7 2018/2019 RECOMMENDED BD OF SELECTMEN	COLUMN 8 2018/2019 RECOMMENDED BD OF FINANCE	COLUMN 9 2018/2019 RTM APPROVED
PERSONNEL COSTS										
51010	ELECTED OFFICIALS	79,072	80,109		38,514	81,711	81,711	81,711	81,711	81,711
51210	CLERICAL/TECHNICAL	65,677	73,107		36,148	73,373	73,373	73,373	73,373	73,373
51810	OVERTIME	209	399		0	280	280	280	280	280
51920	F.I.C.A	10,637	11,752		5,456	11,885	11,885	11,885	11,885	11,885
	SUBTOTAL	**155,595**	**165,367**	**0**	**80,118**	**167,249**	**167,249**	**167,249**	**167,249**	**167,249**
SERVICES										
52010	ADVERTISING	1,101	1,101		367	1,101	1,101	1,101	1,101	1,101
52020	POSTAGE	4,615	5,500		2,831	5,500	5,500	5,500	5,500	5,500
52030	PROFESSIONAL FEES	27,572	30,058		30,990	30,290	30,290	30,290	30,290	30,290
52040	SERVICE CONT. & REPAIR	1,347	1,385		1,535	1,545	1,545	1,365	1,365	1,365
52050	DUES, CONF. & EDUCATION	713	775		0	415	415	415	415	415
	SUBTOTAL	**35,348**	**38,819**	**0**	**35,723**	**38,851**	**38,851**	**38,671**	**38,671**	**38,671**
MATERIALS & SUPPLIES										
53010	OFFICE SUPPLIES	24	50		0	30	30	30	30	30
	SUBTOTAL	**24**	**50**	**0**	**0**	**30**	**30**	**30**	**30**	**30**
OFFICE EQUIPMENT										
54060	OFFICE EQUIPMENT	200	0		0	1,900	1,900	1,900	1,900	1,900
	SUBTOTAL	**200**	**0**	**0**	**0**	**1,900**	**1,900**	**1,900**	**1,900**	**1,900**
	DEPARTMENT TOTAL	**191,167**	**204,236**	**0**	**115,841**	**208,030**	**208,030**	**207,850**	**207,850**	**207,850**

TOWN OF WATERFORD
GENERAL FUND
2018-2019 APPROVED BUDGET

DEPT/AGENCY: 10107 FINANCE DEPARTMENT

LINE ITEM	DESCRIPTION	COLUMN 1 2016/2017 ACTUAL EXPENDED	COLUMN 2 2017/2018 RTM APPROP.	COLUMN 3 2017/2018 ADDITIONAL/ TRANSFERS	COLUMN 4 ACTUAL EXPEND/ ENCUMB AS OF 1/1/18	COLUMN 5 2018/2019 DEPT/ AGENCY REQUEST	COLUMN 6 2018/2019 APPROVED BD/COMM.	COLUMN 7 2018/2019 RECOMMENDED BD OF SELECTMEN	COLUMN 8 2018/2019 RECOMMENDED BD OF FINANCE	COLUMN 9 2018/2019 RTM APPROVED
PERSONNEL COSTS										
51010	ELECTED OFFICIALS	26,439	26,888		13,444	27,426	27,426	27,426	27,426	27,426
51110	ADMINISTRATION	302,972	265,435		99,273	281,205	281,205	281,205	281,205	281,205
51210	CLERICAL/TECHNICAL	189,562	187,329		91,003	188,815	188,815	188,815	188,815	188,815
51810	OVERTIME	1,411	2,605		787	2,605	2,605	2,605	2,605	2,605
51910	FRINGE BENEFITS	3,562	350		350	5,032	5,032	5,032	5,032	5,032
51920	F.I.C.A	38,468	36,919		12,218	38,281	38,281	38,281	38,281	38,281
SUBTOTAL		**562,414**	**519,526**	**0**	**217,075**	**543,364**	**543,364**	**543,364**	**543,364**	**543,364**
SERVICES										
52010	ADVERTISING	0	500		0	1,000	1,000	1,000	500	500
52020	POSTAGE	6,336	4,577		1,507	4,700	4,700	4,700	4,700	4,700
52030	PROFESSIONAL FEES	51,915	54,086		20,276	67,779	67,779	67,779	67,779	67,779
52040	SERVICE CONT. & REPAIR	75,513	49,028		36,209	51,597	51,597	51,597	51,597	51,597
52043	IT-SERVICE CONTRACT & REPAIRS	164,872	0		0	0	0	0	0	0
52050	DUES, CONF. & EDUCATION	5,234	6,631		2,069	7,450	7,450	7,450	4,470	4,470
52070	REIMBURSABLE EXPENSE	76	100		49	100	100	100	100	100
52080	TELEPHONE	17,418	17,156		7,352	17,941	17,941	17,941	17,941	17,941
SUBTOTAL		**321,364**	**132,078**	**0**	**67,462**	**150,567**	**150,567**	**150,567**	**147,087**	**147,087**
MATERIALS & SUPPLIES										
53010	OFFICE SUPPLIES	32,276	35,000		15,330	35,000	35,000	35,000	30,000	30,000
SUBTOTAL		**32,276**	**35,000**	**0**	**15,330**	**35,000**	**35,000**	**35,000**	**30,000**	**30,000**
OFFICE EQUIPMENT										
54010	OFFICE FURNITURE	0	0		0	1,000	1,000	1,000	500	500
54060	OFFICE EQUIPMENT	0	0		0	0	0	0	0	0
54130	COMPUTER SYSTEM	35,579	0		0	0	0	0	0	0
SUBTOTAL		**35,579**	**0**	**0**	**0**	**1,000**	**1,000**	**1,000**	**500**	**500**
DEPARTMENT TOTAL		**951,633**	**686,604**	**0**	**299,867**	**729,931**	**729,931**	**729,931**	**720,951**	**720,951**

TOWN OF WATERFORD
GENERAL FUND
2018-2019 APPROVED BUDGET

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

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
LINE ITEM	DESCRIPTION	2016/2017 ACTUAL EXPENDED	2017/2018 RTM APPROP.	2017/2018 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/18	2018/2019 DEPT/ AGENCY REQUEST	2018/2019 APPROVED BD/COMM.	2018/2019 RECOMMENDED BD OF SELECTMEN	2018/2019 RECOMMENDED BD OF FINANCE	2018/2019 RTM APPROVED
SERVICES										
52030	PROFESSIONAL SERVICES	249,740	255,000		100,180	264,000	264,000	264,000	264,000	264,000
52540	PROBATE COURT	32,908	33,000		28,023	33,000	33,000	33,000	33,000	33,000
52560	MISC. CLAIMS	0	1,000		0	1,000	1,000	1,000	1,000	1,000
SUBTOTAL		**282,648**	**289,000**	**0**	**128,203**	**298,000**	**298,000**	**298,000**	**298,000**	**298,000**
DEPARTMENT TOTAL		**282,648**	**289,000**	**0**	**128,203**	**298,000**	**298,000**	**298,000**	**298,000**	**298,000**

TOWN OF WATERFORD
GENERAL FUND
2018-2019 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	2016/2017 ACTUAL EXPENDED	2017/2018 RTM APPROP.	2017/2018 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/18	2018/2019 DEPT/ AGENCY REQUEST	2018/2019 APPROVED BD/COMM.	2018/2019 RECOMMENDED BD OF SELECTMEN	2018/2019 RECOMMENDED BD OF FINANCE	2018/2019 RTM APPROVED
PERSONNEL COSTS										
51010	ELECTED OFFICIALS	84,308	85,413		41,064	87,122	87,122	87,122	87,122	87,122
51110	ADMINISTRATION	68,161	66,573		33,912	71,519	71,519	71,519	71,519	71,519
51210	CLERICAL/TECHNICAL	51,716	48,877		23,278	48,627	48,627	48,627	48,627	48,627
51810	OVERTIME	0	100		0	100	100	100	100	100
51920	F.I.C.A	15,043	15,374		7,125	15,864	15,864	15,864	15,864	15,864
SUBTOTAL		**219,228**	**216,337**	**0**	**105,379**	**223,232**	**223,232**	**223,232**	**223,232**	**223,232**
SERVICES										
52010	ADVERTISING	363	1,300		293	1,200	1,200	1,200	1,200	1,200
52020	POSTAGE	2,892	2,400		1,109	2,900	2,900	2,900	2,900	2,900
52030	PROFESSIONAL FEES	0	1		0	1	1	1	1	1
52040	SERVICE CONT. & REPAIR	0	1		0	1	1	1	1	1
52050	DUES, CONF. & EDUCATION	0	850		550	850	850	850	850	850
52060	PRINTING	0	1		0	1	1	1	1	1
52070	REIMBURSABLE EXPENSE	0	1		0	1	1	1	1	1
52180	VITAL STATISTICS	0	250		0	250	250	250	250	250
52510	RENTAL OF EQUIPMENT	26,293	29,000		29,000	29,000	29,000	29,000	29,000	29,000
SUBTOTAL		**29,548**	**33,804**	**0**	**30,952**	**34,204**	**34,204**	**34,204**	**34,204**	**34,204**
MATERIALS & SUPPLIES										
53010	OFFICE SUPPLIES	0	1		0	1	1	1	1	1
53020	OTHER SUPPLIES	0	1		0	1	1	1	1	1
53270	ORDINANCES	0	2,200		700	1,850	1,850	1,850	1,850	1,850
53280	ELECTION MATERIALS	1,097	700		462	1,000	1,000	1,000	1,000	1,000
53290	MICROFILM SUPPLIES	0	1		0	1	1	1	1	1
SUBTOTAL		**1,097**	**2,903**	**0**	**1,162**	**2,853**	**2,853**	**2,853**	**2,853**	**2,853**
OFFICE EQUIPMENT										
54060	OFFICE EQUIPMENT	0	4,620		3,956	1	1	1	1	1
SUBTOTAL		**0**	**4,620**	**0**	**3,956**	**1**	**1**	**1**	**1**	**1**
DEPARTMENT TOTAL		**249,873**	**257,664**	**0**	**141,449**	**260,290**	**260,290**	**260,290**	**260,290**	**260,290**

TOWN OF WATERFORD
GENERAL FUND
2018-2019 APPROVED BUDGET

DEPT/AGENCY: 10110 PLANNING & ZONING COMMISSION

LINE ITEM	DESCRIPTION	COLUMN 1 2016/2017 ACTUAL EXPENDED	COLUMN 2 2017/2018 RTM APPROP.	COLUMN 3 2017/2018 ADDITIONAL/ TRANSFERS	COLUMN 4 ACTUAL EXPEND/ ENCUMB AS OF 1/1/18	COLUMN 5 2018/2019 DEPT/ AGENCY REQUEST	COLUMN 6 2018/2019 APPROVED BD/COMM.	COLUMN 7 2018/2019 RECOMMENDED BD OF SELECTMEN	COLUMN 8 2018/2019 RECOMMENDED BD OF FINANCE	COLUMN 9 2018/2019 RTM APPROVED
PERSONNEL COSTS										
51110	ADMINISTRATION	97,273	95,000		47,635	101,558	101,558	101,558	101,558	101,558
51120	INSPECTION	252,459	246,468		125,572	263,484	263,484	263,484	263,484	263,484
51210	CLERICAL/TECHNICAL	144,906	145,170		69,266	146,817	146,817	146,817	146,817	146,817
51810	OVERTIME	1,908	4,812		981	4,812	4,812	4,812	4,812	4,812
51910	FRINGE BENEFITS	5,692	10,270		1,397	10,958	10,958	10,958	10,883	10,883
51920	F.I.C.A	36,940	37,602		18,007	41,236	41,236	40,372	40,366	40,366
SUBTOTAL		**539,178**	**539,322**	**0**	**262,858**	**568,865**	**568,865**	**568,001**	**567,920**	**567,920**
SERVICES										
52010	ADVERTISING	2,822	4,900		1,557	4,000	4,000	4,000	4,000	4,000
52020	POSTAGE	711	600		144	500	500	500	500	500
52030	PROFESSIONAL FEES	23,670	16,000		300	25,000	25,000	25,000	25,000	25,000
52040	SERVICE CONT. & REPAIR	19,260	18,245		11,933	17,758	17,758	17,758	17,758	17,758
52050	DUES, CONF. & EDUCATION	4,622	4,371		1,612	4,020	4,020	4,020	4,020	4,020
52060	PRINTING	303	550		39	600	600	600	600	600
52070	REIMBURSABLE EXPENSE	0	200		0	200	200	200	200	200
SUBTOTAL		**51,388**	**44,866**	**0**	**15,585**	**52,078**	**52,078**	**52,078**	**52,078**	**52,078**
MATERIALS & SUPPLIES										
53010	OFFICE SUPPLIES	345	2,300		429	3,100	3,100	3,100	3,100	3,100
53090	FUELS & LUBRICANTS	607	925		279	820	820	820	820	820
SUBTOTAL		**952**	**3,225**	**0**	**708**	**3,920**	**3,920**	**3,920**	**3,920**	**3,920**
OFFICE EQUIPMENT										
54060	OFFICE FURNITURE & EQUIP.	390	400		23	420	420	420	420	420
SUBTOTAL		**390**	**400**	**0**	**23**	**420**	**420**	**420**	**420**	**420**
DEPARTMENT TOTAL		**591,908**	**587,813**	**0**	**279,174**	**625,283**	**625,283**	**624,419**	**624,338**	**624,338**

TOWN OF WATERFORD
GENERAL FUND
2018-2019 APPROVED BUDGET

DEPT/AGENCY: **10111** **BUILDING MAINTENANCE**

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
LINE ITEM	DESCRIPTION	2016/2017 ACTUAL EXPENDED	2017/2018 RTM APPROP.	2017/2018 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/18	2018/2019 DEPT/ AGENCY REQUEST	2018/2019 APPROVED BD/COMM.	2018/2019 RECOMMENDED BD OF SELECTMEN	2018/2019 RECOMMENDED BD OF FINANCE	2018/2019 RTM APPROVED
PERSONNEL COSTS										
51140	FACILITIES COORDINATOR	12,979	25,656		5,116	27,629	27,629	27,629	27,629	27,629
51910	FRINGE BENEFITS	0	75		0	75	75	75	75	75
51920	F.I.C.A	993	1,963		391	2,120	2,120	2,120	2,120	2,120
SUBTOTAL		**13,972**	**27,694**	**0**	**5,507**	**29,824**	**29,824**	**29,824**	**29,824**	**29,824**
SERVICES										
52010	ADVERTISING*	0	1,020		0	1,020	1,020	1,020	1,020	1,020
52040	SERVICE CONT. & REPAIRS	32,712	63,949		56,185	61,262	61,262	61,262	61,262	61,262
52090	FUEL OIL	5,362	8,748		8,652	7,071	7,071	7,071	7,071	7,071
52100	ELECTRICITY	60,929	61,820		26,904	60,208	60,208	60,208	60,208	60,208
52110	WATER	2,517	1,536		1,058	1,637	1,637	1,637	1,637	1,637
52120	SEWER	3,252	2,797		927	3,013	3,013	3,013	3,013	3,013
SUBTOTAL		**104,772**	**139,870**	**0**	**93,726**	**134,211**	**134,211**	**134,211**	**134,211**	**134,211**
MATERIALS & SUPPLIES										
53020	OTHER SUPPLIES	6,091	28,620		4,436	10,000	10,000	10,000	10,000	10,000
SUBTOTAL		**6,091**	**28,620**	**0**	**4,436**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**
IMPROVEMENTS										
55030	BUILDING IMPROVEMENTS	23,919	20,000		19,402	27,000	27,000	27,000	27,000	27,000
SUBTOTAL		**23,919**	**20,000**	**0**	**19,402**	**27,000**	**27,000**	**27,000**	**27,000**	**27,000**
DEPARTMENT TOTAL		**148,754**	**216,184**	**0**	**123,071**	**201,035**	**201,035**	**201,035**	**201,035**	**201,035**

TOWN OF WATERFORD
GENERAL FUND
2018-2019 APPROVED BUDGET

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

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
LINE ITEM	DESCRIPTION	2016/2017 ACTUAL EXPENDED	2017/2018 RTM APPROP.	2017/2018 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/18	2018/2019 DEPT/ AGENCY REQUEST	2018/2019 APPROVED BD/COMM.	2018/2019 RECOMMENDED BD OF SELECTMEN	2018/2019 RECOMMENDED BD OF FINANCE	2018/2019 RTM APPROVED
SERVICES										
52200	WORKERS' COMPENSATION	635,463	671,769		509,800	740,565	740,565	740,565	740,565	740,565
52201	LIABILITY/AUTO/PROPERTY (LAP)	451,427	454,974		349,813	448,788	448,788	448,788	448,788	448,788
52240	UNEMPLOYMENT COMPENSATION	27,555	15,000		2,036	15,000	15,000	15,000	15,000	15,000
52250	DEDUCTIBLE COVERAGE	41,212	30,000		19,822	30,000	30,000	30,000	30,000	30,000
52251	HEALTHCARE	3,172,323	3,196,397		3,184,286	3,391,481	3,391,481	3,391,481	3,391,481	3,391,481
52252	LONG TERM DISABILITY	2,412	3,000		2,000	3,000	3,000	3,000	3,000	3,000
52253	LIFE INSURANCE	16,321	18,120		10,946	18,768	18,768	18,768	18,768	18,768
SUBTOTAL		**4,346,713**	**4,389,260**	**0**	**4,078,703**	**4,647,602**	**4,647,602**	**4,647,602**	**4,647,602**	**4,647,602**
DEPARTMENT TOTAL		**4,346,713**	**4,389,260**	**0**	**4,078,703**	**4,647,602**	**4,647,602**	**4,647,602**	**4,647,602**	**4,647,602**

TOWN OF WATERFORD
GENERAL FUND
2018-2019 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	2016/2017 ACTUAL EXPENDED	2017/2018 RTM APPROP.	2017/2018 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/18	2018/2019 DEPT/ AGENCY REQUEST	2018/2019 APPROVED BD/COMM.	2018/2019 RECOMMENDED BD OF SELECTMEN	2018/2019 RECOMMENDED BD OF FINANCE	2018/2019 RTM APPROVED
SERVICES										
52010	ADVERTISING	777	1,275		0	1,275	1,275	1,275	425	425
52020	POSTAGE	1	200		0	200	200	200	200	200
52030	PROFESSIONAL FEES	0	500		0	500	500	500	0	0
52050	DUES, CONF. & EDUC.	7,185	8,759		7,185	8,807	8,807	8,807	8,307	8,307
52060	PRINTING	10	600		0	600	600	600	300	300
52070	REIMBURSABLE EXPENSES	282	300		15	300	300	300	150	150
SUBTOTAL		**8,255**	**11,634**	**0**	**7,200**	**11,682**	**11,682**	**11,682**	**9,382**	**9,382**
MATERIALS & SUPPLIES										
53010	OFFICE SUPPLIES	0	0	0	0	0	0	0		
SUBTOTAL		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
DEPARTMENT TOTAL		**8,255**	**11,634**	**0**	**7,200**	**11,682**	**11,682**	**11,682**	**9,382**	**9,382**

TOWN OF WATERFORD
GENERAL FUND
2018-2019 APPROVED BUDGET

DEPT/AGENCY: 10114 CONSERVATION COMMISSION

LINE ITEM	DESCRIPTION	COLUMN 1 2016/2017 ACTUAL EXPENDED	COLUMN 2 2017/2018 RTM APPROP.	COLUMN 3 2017/2018 ADDITIONAL/ TRANSFERS	COLUMN 4 ACTUAL EXPEND/ ENCUMB AS OF 1/1/18	COLUMN 5 2018/2019 DEPT/ AGENCY REQUEST	COLUMN 6 2018/2019 APPROVED BD/COMM.	COLUMN 7 2018/2019 RECOMMENDED BD OF SELECTMEN	COLUMN 8 2018/2019 RECOMMENDED BD OF FINANCE	COLUMN 9 2018/2019 RTM APPROVED
SERVICES										
52010	ADVERTISING	961	1,500		309	1,500	1,500	1,500	1,500	1,500
52020	POSTAGE	85	125		40	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	10,126	12,000		12,000	12,000	12,000	12,000	12,000	12,000
52050	DUES, CONF. & EDUC.	345	600		445	600	600	600	600	600
52060	PRINTING	0	25		0	25	25	25	25	25
SUBTOTAL		**11,517**	**17,750**	**0**	**12,794**	**17,750**	**17,750**	**17,750**	**17,750**	**17,750**
MATERIALS & SUPPLIES										
53020	OTHER SUPPLIES	265	500		0	500	500	500	500	500
SUBTOTAL		**265**	**500**	**0**	**0**	**500**	**500**	**500**	**500**	**500**
DEPARTMENT TOTAL		**11,782**	**18,250**	**0**	**12,794**	**18,250**	**18,250**	**18,250**	**18,250**	**18,250**

TOWN OF WATERFORD
GENERAL FUND
2018-2019 APPROVED BUDGET

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

LINE ITEM	DESCRIPTION	COLUMN 1 2016/2017 ACTUAL EXPENDED	COLUMN 2 2017/2018 RTM APPROP.	COLUMN 3 2017/2018 ADDITIONAL/ TRANSFERS	COLUMN 4 ACTUAL EXPEND/ ENCUMB AS OF 1/1/18	COLUMN 5 2018/2019 DEPT/ AGENCY REQUEST	COLUMN 6 2018/2019 APPROVED BD/COMM.	COLUMN 7 2018/2019 RECOMMENDED BD OF SELECTMEN	COLUMN 8 2018/2019 RECOMMENDED BD OF FINANCE	COLUMN 9 2018/2019 RTM APPROVED
SERVICES										
52010	ADVERTISING	1,812	2,741		1,765	3,706	3,706	3,706	3,706	3,706
52020	POSTAGE	79	160		91	160	160	160	160	160
52050	DUES, CONF. & EDUC.	260	400		90	400	400	400	400	400
SUBTOTAL		**2,151**	**3,301**	**0**	**1,946**	**4,266**	**4,266**	**4,266**	**4,266**	**4,266**
MATERIALS & SUPPLIES										
53010	OFFICE SUPPLIES	0	50		0	50	50	50	50	50
SUBTOTAL		**0**	**50**	**0**	**0**	**50**	**50**	**50**	**50**	**50**
DEPARTMENT TOTAL		**2,151**	**3,351**	**0**	**1,946**	**4,316**	**4,316**	**4,316**	**4,316**	**4,316**

TOWN OF WATERFORD
GENERAL FUND
2018-2019 APPROVED BUDGET

DEPT/AGENCY: 10116 RETIREMENT COMMISSION

LINE ITEM	DESCRIPTION	COLUMN 1 2016/2017 ACTUAL EXPENDED	COLUMN 2 2017/2018 RTM APPROP.	COLUMN 3 2017/2018 ADDITIONAL/ TRANSFERS	COLUMN 4 ACTUAL EXPEND/ ENCUMB AS OF 1/1/18	COLUMN 5 2018/2019 DEPT/ AGENCY REQUEST	COLUMN 6 2018/2019 APPROVED BD/COMM.	COLUMN 7 2018/2019 RECOMMENDED BD OF SELECTMEN	COLUMN 8 2018/2019 RECOMMENDED BD OF FINANCE	COLUMN 9 2018/2019 RTM APPROVED
PERSONNEL COSTS										
51930	HYPERTENSION/ HEART DISEASE	141,760	157,415		158,022	213,002	213,002	213,002	213,002	213,002
51940	PENSION CONTRIBUTIONS	3,142,456	3,184,386		1,839,238	3,377,548	3,377,548	3,377,548	3,377,548	3,377,548
51945	RETIREE HEALTH BENEFITS	365,328	406,414		195,798	492,000	492,000	492,000	492,000	492,000
51949	OPEB TRUST FUND CONTRIBUTION	1,160,000	1,160,000		1,160,000	1,160,000	1,160,000	1,160,000	1,160,000	1,160,000
SUBTOTAL		**4,809,544**	**4,908,215**	**0**	**3,353,058**	**5,242,550**	**5,242,550**	**5,242,550**	**5,242,550**	**5,242,550**
DEPARTMENT TOTAL		**4,809,544**	**4,908,215**	**0**	**3,353,058**	**5,242,550**	**5,242,550**	**5,242,550**	**5,242,550**	**5,242,550**

TOWN OF WATERFORD
GENERAL FUND
2018-2019 APPROVED BUDGET

DEPT/AGENCY: 10117 REPRESENTATIVE TOWN MEETING

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
LINE ITEM	DESCRIPTION	2016/2017 ACTUAL EXPENDED	2017/2018 RTM APPROP.	2017/2018 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/18	2018/2019 DEPT/ AGENCY REQUEST	2018/2019 APPROVED BD/COMM.	2018/2019 RECOMMENDED BD OF SELECTMEN	2018/2019 RECOMMENDED BD OF FINANCE	2018/2019 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	5,159	6,500		1,499	6,500	6,500	6,500	6,500	6,500
52020	POSTAGE	14	200		0	100	100	100	100	100
52050	DUES, CONFERENCES, EDUC.	12,852	12,852		12,852	12,852	12,852	12,852	12,852	12,852
SUBTOTAL		**18,025**	**19,552**	**0**	**14,351**	**19,452**	**19,452**	**19,452**	**19,452**	**19,452**
DEPARTMENT TOTAL		**18,025**	**19,606**	**0**	**14,351**	**19,506**	**19,506**	**19,506**	**19,506**	**19,506**

TOWN OF WATERFORD
GENERAL FUND
2018-2019 APPROVED BUDGET

DEPT/AGENCY: **10118** **BUILDING DEPARTMENT**

LINE ITEM	DESCRIPTION	COLUMN 1 2016/2017 ACTUAL EXPENDED	COLUMN 2 2017/2018 RTM APPROP.	COLUMN 3 2017/2018 ADDITIONAL/ TRANSFERS	COLUMN 4 ACTUAL EXPEND/ ENCUMB AS OF 1/1/18	COLUMN 5 2018/2019 DEPT/ AGENCY REQUEST	COLUMN 6 2018/2019 APPROVED BD/COMM.	COLUMN 7 2018/2019 RECOMMENDED BD OF SELECTMEN	COLUMN 8 2018/2019 RECOMMENDED BD OF FINANCE	COLUMN 9 2018/2019 RTM APPROVED
PERSONNEL COSTS										
51110	ADMINISTRATION	96,741	94,370		46,277	100,883	100,883	100,883	92,250	92,250
51120	INSPECTION	162,174	158,389		79,847	169,321	169,321	169,321	164,321	164,321
51810	OVERTIME	885	1,217		295	1,306	1,306	1,306	1,306	1,306
51910	FRINGE BENEFITS	5,529	5,550		0	6,046	6,046	225	225	225
51920	FICA	19,262	19,432		9,437	21,234	21,234	20,789	19,746	19,746
SUBTOTAL		**284,591**	**278,958**	**0**	**135,856**	**298,790**	**298,790**	**292,524**	**277,848**	**277,848**
SERVICES										
52010	ADVERTISING	259	750		251	810	810	810	810	810
52020	POSTAGE	792	900		444	900	900	900	900	900
52030	PROFESSIONAL FEES	0	750		0	750	750	750	750	750
52040	SERVICE CONT.& REPAIRS	4,507	5,715		655	2,948	2,948	2,948	2,648	2,648
52050	DUES, CONF., & EDUCATION	4,313	3,916		1,926	5,493	5,493	5,493	5,493	5,493
SUBTOTAL		**9,871**	**12,031**	**0**	**3,276**	**10,901**	**10,901**	**10,901**	**10,601**	**10,601**
MATERIALS & SUPPLIES										
53010	OFFICE SUPPLIES	137	850		0	850	850	850	850	850
53090	FUELS & LUBRICANTS	717	943		508	872	872	872	872	872
SUBTOTAL		**854**	**1,793**	**0**	**508**	**1,722**	**1,722**	**1,722**	**1,722**	**1,722**
EQUIPMENT										
54060	OFFICE EQUIPMENT	2,637	480		0	160	160	160	160	160
SUBTOTAL		**2,637**	**480**	**0**	**0**	**160**	**160**	**160**	**160**	**160**
DEPARTMENT TOTAL		**297,953**	**293,262**	**0**	**139,640**	**311,573**	**311,573**	**305,307**	**290,331**	**290,331**

TOWN OF WATERFORD
GENERAL FUND
2018-2019 APPROVED BUDGET

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

LINE ITEM	DESCRIPTION	COLUMN 1 2016/2017 ACTUAL EXPENDED	COLUMN 2 2017/2018 RTM APPROP.	COLUMN 3 2017/2018 ADDITIONAL/ TRANSFERS	COLUMN 4 ACTUAL EXPEND/ ENCUMB AS OF 1/1/18	COLUMN 5 2018/2019 DEPT/ AGENCY REQUEST	COLUMN 6 2018/2019 APPROVED BD/COMM.	COLUMN 7 2018/2019 RECOMMENDED BD OF SELECTMEN	COLUMN 8 2018/2019 RECOMMENDED BD OF FINANCE	COLUMN 9 2018/2019 RTM APPROVED
PERSONNEL COSTS										
51110	ADMINISTRATION	135,029	131,726		70,540	140,797	140,797	140,797	140,797	140,797
51210	CLERICAL/TECHNICAL	36,328	34,381		17,484	34,381	34,381	34,381	34,381	34,381
51920	FICA	12,532	12,707		6,308	13,401	13,401	13,401	13,401	13,401
SUBTOTAL		**183,889**	**178,814**	**0**	**94,332**	**188,579**	**188,579**	**188,579**	**188,579**	**188,579**
SERVICES										
52020	POSTAGE	191	200		49	200	200	200	200	200
52030	PROFESSIONAL FEES	14,857	24,000		11,174	24,000	24,000	24,000	24,000	24,000
52040	SERVICE CONT.& REPAIRS	9,680	1,200		99	1,200	1,200	1,200	1,200	1,200
52050	DUES, CONF, & EDUCATION	475	475		475	475	475	475	475	475
52080	TELEPHONE	899	600		312	600	600	600	600	600
52100	ELECTRICITY	15,647	19,500		4,909	18,500	18,500	18,500	18,500	18,500
52110	WATER	89	200		65	200	200	200	200	200
52120	SEWER	611	800		158	700	700	700	700	700
52380	PROGRAMS	3,598	3,321		1,160	3,321	3,321	3,321	3,321	3,321
SUBTOTAL		**46,047**	**50,296**	**0**	**18,401**	**49,196**	**49,196**	**49,196**	**49,196**	**49,196**
DEPARTMENT TOTAL		**229,936**	**229,110**	**0**	**112,733**	**237,775**	**237,775**	**237,775**	**237,775**	**237,775**

TOWN OF WATERFORD
GENERAL FUND
2018-2019 APPROVED BUDGET

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

LINE ITEM	DESCRIPTION	COLUMN 1 2016/2017 ACTUAL EXPENDED	COLUMN 2 2017/2018 RTM APPROP.	COLUMN 3 2017/2018 ADDITIONAL/ TRANSFERS	COLUMN 4 ACTUAL EXPEND/ ENCUMB AS OF 1/1/18	COLUMN 5 2018/2019 DEPT/ AGENCY REQUEST	COLUMN 6 2018/2019 APPROVED BD/COMM.	COLUMN 7 2018/2019 RECOMMENDED BD OF SELECTMEN	COLUMN 8 2018/2019 RECOMMENDED BD OF FINANCE	COLUMN 9 2018/2019 RTM APPROVED
SERVICES										
52590	WATERFORD SHELLFISH COMMISSION	4,975	4,437		4,437	3,685	3,685	3,685	3,685	3,685
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	171	400		71	400	400	400	400	400
52636	T.V.C.C.A.	4,280	4,280		4,280	4,280	4,280	4,280	4,280	4,280
52638	DISABLED AMERICAN VETERANS	250	250		0	250	250	250	250	250
52639	V.F.W. POST 6573, 9975 & AL 161	1,352	1,994		1,994	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	34,159		34,159	34,159	34,159	34,159	34,159	34,159
52645	EASTERN CT CONSERVATION DISTRICT INC	1,250	1,250		1,250	1,250	1,250	1,250	1,250	1,250
52646	TOWN HISTORIAN	744	800		282	800	800	800	800	800
SUBTOTAL		**82,308**	**69,804**	**0**	**68,707**	**69,052**	**69,052**	**69,052**	**69,052**	**69,052**
CONTRIBUTIONS TO OUTSIDE AGENCIES										
58440	UNITED COMMUNITY & FAMILY SERVICES	7,200	7,200		7,200	7,200	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		4,000	4,000	4,000	4,000	4,000	4,000
SUBTOTAL		**13,000**	**13,000**	**0**	**13,000**	**13,000**	**13,000**	**13,000**	**13,000**	**13,000**
DEPARTMENT TOTAL		**95,308**	**82,804**	**0**	**81,707**	**82,052**	**82,052**	**82,052**	**82,052**	**82,052**

TOWN OF WATERFORD
GENERAL FUND
2018-2019 APPROVED BUDGET

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

LINE ITEM	DESCRIPTION	COLUMN 1 2016/2017 ACTUAL EXPENDED	COLUMN 2 2017/2018 RTM APPROP.	COLUMN 3 2017/2018 ADDITIONAL/ TRANSFERS	COLUMN 4 ACTUAL EXPEND/ ENCUMB AS OF 1/1/18	COLUMN 5 2018/2019 DEPT/ AGENCY REQUEST	COLUMN 6 2018/2019 APPROVED BD/COMM.	COLUMN 7 2018/2019 RECOMMENDED BD OF SELECTMEN	COLUMN 8 2018/2019 RECOMMENDED BD OF FINANCE	COLUMN 9 2018/2019 RTM APPROVED
MISCELLANEOUS										
59010	CONTINGENCY	0	245,000		0	265,000	265,000	265,000	265,000	265,000
SUBTOTAL		**0**	**245,000**	**0**	**0**	**265,000**	**265,000**	**265,000**	**265,000**	**265,000**
DEPARTMENT TOTAL		**0**	**245,000**	**0**	**0**	**265,000**	**265,000**	**265,000**	**265,000**	**265,000**

TOWN OF WATERFORD
GENERAL FUND
2018-2019 APPROVED BUDGET

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

LINE ITEM	DESCRIPTION	COLUMN 1 2016/2017 ACTUAL EXPENDED	COLUMN 2 2017/2018 RTM APPROP.	COLUMN 3 2017/2018 ADDITIONAL/ TRANSFERS	COLUMN 4 ACTUAL EXPEND/ ENCUMB AS OF 1/1/18	COLUMN 5 2018/2019 DEPT/ AGENCY REQUEST	COLUMN 6 2018/2019 APPROVED BD/COMM.	COLUMN 7 2018/2019 RECOMMENDED BD OF SELECTMEN	COLUMN 8 2018/2019 RECOMMENDED BD OF FINANCE	COLUMN 9 2018/2019 RTM APPROVED
PERSONNEL COSTS										
51110	ADMINISTRATION	10,000	10,000		10,000	10,000	10,000	10,000	10,000	10,000
51210	CLERICAL/TECHNICAL	62,131	61,671		31,072	64,840	64,840	64,840	64,840	64,840
51240	DISPATCH EDUCATION INCENTIVE	1,360	1,150		0	1,360	1,360	1,360	1,360	1,360
51440	DISPATCH PERSONNEL	555,540	616,132		289,082	637,036	637,036	637,036	637,036	637,036
51810	DISPATCH OVERTIME	192,784	132,403		63,005	124,215	124,215	124,215	124,215	124,215
51823	EMERGENCY PERSONNEL	700	1,800		0	1,800	1,800	1,800	1,800	1,800
51830	TRAINING OVERTIME	3,583	4,848		1,510	6,559	6,559	6,559	6,559	6,559
51920	FICA	60,899	63,343		29,134	65,227	65,227	65,227	65,227	65,227
SUBTOTAL		**886,997**	**891,347**	**0**	**423,803**	**911,037**	**911,037**	**911,037**	**911,037**	**911,037**
SERVICES										
52010	ADVERTISING	395	150		0	200	200	200	200	200
52020	POSTAGE	7	50		9	50	50	50	50	50
52030	PROFESSIONAL FEES	449	500		793	1,000	1,000	1,000	1,000	1,000
52040	SERVICE CONT & REPAIR	314,443	311,354		279,348	328,526	328,526	328,526	328,526	328,526
52050	DUES, CONF., & EDUCATION	10,196	24,468		4,267	24,148	24,148	24,148	24,148	24,148
52060	PRINTING	200	200		0	200	200	200	200	200
52070	REIMBURSABLE EXPENSE	76	200		0	200	200	200	200	200
52080	TELEPHONE	42,448	28,231		17,243	33,810	33,810	33,810	26,085	26,085
52100	ELECTRICITY	37,731	39,726		15,912	37,490	37,490	37,490	37,490	37,490
52300	TRAINING, EDUC & EMERG	2,570	2,600		814	2,600	2,600	2,600	2,600	2,600
52370	DISPATCH CLOTHING ALLOWANCE	2,362	2,960		0	3,760	3,760	3,760	3,760	3,760
52415	GENERATOR MAINTENANCE	4,677	7,068		3,725	8,343	8,343	8,343	8,343	8,343
SUBTOTAL		**415,554**	**417,507**	**0**	**322,111**	**440,327**	**440,327**	**440,327**	**432,602**	**432,602**
MATERIALS & SUPPLIES										
53010	OFFICE SUPPLIES	248	250		122	250	250	250	250	250
53020	OTHER SUPPLIES	930	930		372	1,030	1,030	1,030	1,030	1,030
53090	FUELS & LUBRICANTS	579	1,470		0	1,470	1,470	1,470	1,470	1,470
53120	SHELTER SUPPLIES	65	600		238	600	600	600	600	600
53130	RADIOLOGICAL SUPPLIES	394	400		0	400	400	400	400	400
SUBTOTAL		**2,216**	**3,650**	**0**	**732**	**3,750**	**3,750**	**3,750**	**3,750**	**3,750**
EQUIPMENT										
54120	DISPATCH CENTER EQUIPMENT	0	1		0	1	1	1	1	1
54150	SURPLUS EQUIPMENT	0	1		0	1	1	1	1	1
54190	EMERGENCY EQUIPMENT	0	1		0	1	1	1	1	1
SUBTOTAL		**0**	**3**	**0**	**0**	**3**	**3**	**3**	**3**	**3**
DEPARTMENT TOTAL		**1,304,767**	**1,312,507**	**0**	**746,646**	**1,355,117**	**1,355,117**	**1,355,117**	**1,347,392**	**1,347,392**

TOWN OF WATERFORD
GENERAL FUND
2018-2019 APPROVED BUDGET

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

LINE ITEM	DESCRIPTION	COLUMN 1 2016/2017 ACTUAL EXPENDED	COLUMN 2 2017/2018 RTM APPROP.	COLUMN 3 2017/2018 ADDITIONAL/ TRANSFERS	COLUMN 4 ACTUAL EXPEND/ ENCUMB AS OF 1/1/18	COLUMN 5 2018/2019 DEPT/ AGENCY REQUEST	COLUMN 6 2018/2019 APPROVED BD/COMM.	COLUMN 7 2018/2019 RECOMMENDED BD OF SELECTMEN	COLUMN 8 2018/2019 RECOMMENDED BD OF FINANCE	COLUMN 9 2018/2019 RTM APPROVED
PERSONNEL COSTS										
51110	ADMINISTRATION	210,212	211,564		98,855	215,772	215,772	215,772	215,772	215,772
51120	INSPECTION	72,687	72,000		35,339	72,001	72,001	72,001	72,001	72,001
51210	CLERICAL/TECHNICAL	109,441	114,415		52,755	118,972	118,972	118,972	118,972	118,972
51240	EDUCATION INCENTIVE	16,564	19,830		18,080	19,680	19,680	19,680	19,680	19,680
51410	FIRE FIGHTING	1,182,535	1,209,909		556,645	1,184,016	1,184,016	1,184,016	1,184,016	1,184,016
51810	OVERTIME	38,948	19,063		30,389	19,067	19,067	19,067	19,067	19,067
51920	FICA	120,594	125,798		58,229	124,657	124,657	124,657	124,657	124,657
SUBTOTAL		**1,750,981**	**1,772,579**	**0**	**850,292**	**1,754,165**	**1,754,165**	**1,754,165**	**1,754,165**	**1,754,165**
SERVICES										
52010	ADVERTISING	0	750		0	400	400	400	400	400
52020	POSTAGE	299	325		129	300	300	300	300	300
52030	PROFESSIONAL FEES	2,464	4,150		1,002	4,150	4,150	4,150	4,150	4,150
52040	SERV. CONT & REPAIRS	42,118	22,695		22,213	25,230	25,230	25,230	25,230	25,230
52050	DUES, CONFERENCES & EDUC.	45,369	39,940		16,471	44,110	44,110	44,110	44,110	44,110
52070	REIMBURSABLE EXPENSE	893	1,500		1,626	1,500	1,500	1,500	1,500	1,500
52080	TELEPHONE	32,446	28,975		13,546	30,730	30,730	30,730	30,730	28,555
52090	HEATING OIL	23,384	37,410		37,143	40,320	40,320	40,320	40,320	40,320
52100	ELECTRICITY	64,413	66,977		29,692	64,417	64,417	64,417	64,417	64,417
52110	WATER	5,812	5,760		2,014	5,573	5,573	5,573	5,573	5,573
52120	SEWER	8,395	8,669		2,063	8,397	8,397	8,397	8,397	8,397
52290	PUBLIC SAFETY AWARENESS	2,909	2,500		1,432	2,500	2,500	2,500	2,500	2,500
52310	EXAMINATIONS	3,486	6,800		4,975	6,800	6,800	6,800	6,800	6,800
52320	RENTAL OF HYDRANTS	453,845	456,310		112,702	455,000	455,000	455,000	455,000	455,000
52370	CLOTHING ALLOWANCE	11,583	15,000		6,325	15,000	15,000	15,000	15,000	15,000
52371	FIRE POLICE	580	2,500		687	2,500	2,500	2,500	2,500	2,500
52372	INSURANCE	102,997	109,183		110,194	114,295	114,295	114,295	114,295	114,295
52373	LP GAS	3,369	3,800		1,999	3,500	3,500	3,500	3,500	3,500
52374	CABLE TELEVISION	5,373	5,638		3,951	5,693	5,693	5,693	5,693	5,693
52375	LADDER TESTING & REPAIRS	4,579	6,325		0	5,325	5,325	5,325	5,325	5,325
52376	HYDRAULIC TESTING & REPAIRS	6,728	4,500		0	4,500	4,500	4,500	4,500	4,500
52377	BREATHING APPARATUS TESTING & REPAIRS	10,950	5,800		4,114	5,500	5,500	5,500	5,500	5,500
52378	BUILDING MAINTENANCE	78,201	70,000		61,487	70,000	70,000	70,000	70,000	70,000
52379	HOSE TESTING AND REPAIRS	11,244	10,800		9,332	9,825	9,825	9,825	9,825	9,825
52387	PUMP TESTING SERVICES	1,925	3,000		4,560	4,000	4,000	4,000	4,000	4,000
52392	GENERATOR MAINT. & REPAIRS	5,401	5,385		6,159	4,135	4,135	4,135	4,135	4,135
SUBTOTAL		**928,763**	**924,692**	**0**	**453,816**	**933,700**	**933,700**	**933,700**	**933,700**	**931,525**

TOWN OF WATERFORD
GENERAL FUND
2018-2019 APPROVED BUDGET

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

LINE ITEM	DESCRIPTION	COLUMN 1 2016/2017 ACTUAL EXPENDED	COLUMN 2 2017/2018 RTM APPROP.	COLUMN 3 2017/2018 ADDITIONAL/ TRANSFERS	COLUMN 4 ACTUAL EXPEND/ ENCUMB AS OF 1/1/18	COLUMN 5 2018/2019 DEPT/ AGENCY REQUEST	COLUMN 6 2018/2019 APPROVED BD/COMM.	COLUMN 7 2018/2019 RECOMMENDED BD OF SELECTMEN	COLUMN 8 2018/2019 RECOMMENDED BD OF FINANCE	COLUMN 9 2018/2019 RTM APPROVED
MATERIALS & SUPPLIES										
53010	OFFICE SUPPLIES	1,077	2,750		974	2,750	2,750	2,750	2,750	2,750
53020	OTHER SUPPLIES	15,467	17,500		12,304	17,500	17,500	17,500	17,500	17,500
53021	CONSUMABLE SUPPLIES	9,636	7,500		3,698	7,500	7,500	7,500	7,500	7,500
53070	AUTOMOTIVE REPAIRS	151,429	88,000		56,004	88,000	88,000	88,000	88,000	88,000
53090	FUELS & LUBRICANTS	12,586	23,125		17,478	24,960	24,960	24,960	24,960	24,960
53110	COMPUTER SUPPLIES	4,743	2,600		2,420	2,600	2,600	2,600	2,600	2,600
53111	FF - PROTECTIVE CLOTHING	64,515	71,615		49,603	75,505	75,505	75,505	75,505	75,505
53112	FIREFIGHTING SUPPLIES & REPAIRS	7,316	10,000		4,005	10,000	10,000	10,000	10,000	10,000
53113	VOLUNTEER RESPONDER AWARDS	7,153	5,000		815	5,000	5,000	5,000	5,000	5,000
SUBTOTAL		**273,922**	**228,090**	**0**	**147,301**	**233,815**	**233,815**	**233,815**	**233,815**	**233,815**
EQUIPMENT										
54060	OFFICE EQUIPMENT	1,473	7,800		1,951	3,000	3,000	3,000	3,000	3,000
54202	EQUIPMENT - FIRE INVESTIGATIONS	598	500		676	500	500	500	500	500
54218	FIREFIGHTER EQUIPMENT	17,207	34,191		22,931	35,000	35,000	35,000	35,000	35,000
54220	RADIO/EMERGENCY LIGHTS	11,610	7,500		6,627	9,000	9,000	9,000	9,000	9,000
54221	SERVICE TRUCK EQUIPMENT	5,063	5,000		1,823	5,000	5,000	5,000	5,000	5,000
54222	RESCUE TRUCK EQUIPMENT	4,366	5,000		3,121	6,500	6,500	6,500	6,500	6,500
54226	EQUIPMENT	6,267	13,000		2,352	13,310	13,310	13,310	13,310	13,310
54xxx	TELPHONE SYSTEM - GOSHEN FD	0	6,000		0	0	0	0	0	0
SUBTOTAL		**46,584**	**78,991**	**0**	**39,481**	**72,310**	**72,310**	**72,310**	**72,310**	**72,310**
DEPARTMENT TOTAL		**3,000,250**	**3,004,352**	**0**	**1,490,890**	**2,993,990**	**2,993,990**	**2,993,990**	**2,993,990**	**2,991,815**

TOWN OF WATERFORD
GENERAL FUND
2018-2019 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	2016/2017 ACTUAL EXPENDED	2017/2018 RTM APPROP.	2017/2018 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/18	2018/2019 DEPT/ AGENCY REQUEST	2018/2019 APPROVED BD/COMM.	2018/2019 RECOMMENDED BD OF SELECTMEN	2018/2019 RECOMMENDED BD OF FINANCE	2018/2019 RTM APPROVED
PERSONNEL COSTS										
51110	ADMINISTRATION	449,502	462,866		228,374	473,523	473,523	473,523	473,523	473,523
51210	CLERICAL/TECHNICAL	281,346	287,562		111,907	291,253	291,253	291,253	291,253	291,253
51220	CUSTODIAL	50,979	50,786		24,128	50,786	50,786	50,786	50,786	50,786
51420	PATROL	2,911,576	3,005,632		1,440,850	3,226,578	3,226,578	3,226,578	3,226,578	3,191,578
51421	MARINE PATROL	21,120	21,984		12,641	22,592	22,592	22,592	22,592	22,592
51430	DETECTIVE	302,402	443,569		206,867	452,740	452,740	452,740	452,740	452,740
51435	COMM. SERVICE OFFICERS	84,740	106,704		45,246	139,308	139,308	139,308	139,308	139,308
51810	OVERTIME	134,997	140,749		78,920	154,499	154,499	154,499	154,499	154,499
51820	REPLACEMENT OVERTIME	342,629	351,715		178,199	360,508	360,508	360,508	360,508	360,508
51830	TRAINING & EDUCATION	80,472	91,590		23,801	105,252	105,252	105,252	105,252	105,252
51910	FRINGE BENEFITS	0	0		350	0	0	0	0	0
51920	FICA	345,507	385,075		175,276	409,316	409,316	409,316	409,316	406,639
SUBTOTAL		**5,005,270**	**5,348,232**	**0**	**2,526,559**	**5,686,355**	**5,686,355**	**5,686,355**	**5,686,355**	**5,648,678**
SERVICES										
52010	ADVERTISING	452	500		133	500	500	500	500	500
52020	POSTAGE	1,316	1,500		703	1,500	1,500	1,500	1,500	1,500
52030	PROFESSIONAL FEES	8,258	10,400		6,242	11,000	11,000	11,000	11,000	11,000
52040	SERVICE CONT & REPAIRS	113,473	125,410		61,407	139,068	139,068	139,068	139,068	139,068
52050	DUES, CONF. & EDUCATION	3,101	3,900		1,358	3,955	3,955	3,955	3,955	3,955
52060	PRINTING	992	1,200		380	1,200	1,200	1,200	1,200	1,200
52080	TELEPHONE	36,316	37,630		16,231	37,838	37,838	37,838	37,838	37,838
52090	FUEL OIL	10,906	13,926		2,752	13,610	13,610	13,610	13,610	13,610
52100	ELECTRICITY	57,924	62,887		28,095	58,362	58,362	58,362	58,362	58,362
52115	WATER & SEWER	4,167	4,500		1,518	4,500	4,500	4,500	4,500	4,500
52300	TRAINING & EDUCATION	26,532	42,600		15,150	47,100	47,100	47,100	47,100	47,100
52305	OSHA COMPLIANCE	5,000	5,500		1,847	5,500	5,500	5,500	5,500	5,500
52370	UNIFORM ALLOWANCE	76,707	74,165		69,873	78,940	78,940	78,940	78,940	78,940
52520	CRIMINAL JUSTICE PLANNER	12,744	12,744		12,744	13,127	13,127	13,127	13,127	13,127
SUBTOTAL		**357,888**	**396,862**	**0**	**218,433**	**416,200**	**416,200**	**416,200**	**416,200**	**416,200**

TOWN OF WATERFORD
GENERAL FUND
2018-2019 APPROVED BUDGET

DEPT/AGENCY: 10129 POLICE COMMISSION

LINE ITEM	DESCRIPTION	COLUMN 1 2016/2017 ACTUAL EXPENDED	COLUMN 2 2017/2018 RTM APPROP.	COLUMN 3 2017/2018 ADDITIONAL/ TRANSFERS	COLUMN 4 ACTUAL EXPEND/ ENCUMB AS OF 1/1/18	COLUMN 5 2018/2019 DEPT/ AGENCY REQUEST	COLUMN 6 2018/2019 APPROVED BD/COMM.	COLUMN 7 2018/2019 RECOMMENDED BD OF SELECTMEN	COLUMN 8 2018/2019 RECOMMENDED BD OF FINANCE	COLUMN 9 2018/2019 RTM APPROVED
MATERIALS & SUPPLIES										
53010	OFFICE SUPPLIES	979	1,000		471	1,000	1,000	1,000	1,000	1,000
53020	OTHER SUPPLIES	6,252	6,250		2,831	6,500	6,500	6,500	6,500	6,500
53070	AUTOMOTIVE REPAIRS	33,546	34,000		16,216	34,000	34,000	34,000	34,000	34,000
53090	FUELS & LUBRICANTS	83,058	89,027		49,531	95,714	95,714	95,714	95,714	95,714
53100	TIRES	8,325	8,325		6,454	8,325	8,325	8,325	8,325	8,325
53150	BUILDING MAINTENANCE	58,519	15,000		8,845	15,750	15,750	15,750	15,750	15,750
53180	POLICE EQUIP. & SUPPLIES	53,551	55,657		19,217	54,207	54,207	54,207	54,207	54,207
53210	SELECTIVE ENFORCEMENT	2,500	2,500		1,000	2,500	2,500	2,500	2,500	2,500
53220	MARINE PATROL SUPPLIES	2,055	2,100		657	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	1,500		0	2,000	2,000	2,000	2,000	2,000
SUBTOTAL		**279,785**	**245,359**	**0**	**135,222**	**252,096**	**252,096**	**252,096**	**252,096**	**252,096**
EQUIPMENT										
54020	EQUIPMENT & FURNITURE	9,907	12,277		8,789	18,280	18,280	18,280	18,280	18,280
54040	VEHICLES EQUIPMENT	0	0		0	0	0	0	0	0
SUBTOTAL		**9,907**	**12,277**	**0**	**8,789**	**18,280**	**18,280**	**18,280**	**18,280**	**18,280**
DEPARTMENT TOTAL		**5,652,850**	**6,002,730**	**0**	**2,889,003**	**6,372,931**	**6,372,931**	**6,372,931**	**6,372,931**	**6,335,254**

TOWN OF WATERFORD
GENERAL FUND
2018-2019 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	2016/2017 ACTUAL EXPENDED	2017/2018 RTM APPROP.	2017/2018 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/18	2018/2019 DEPT/ AGENCY REQUEST	2018/2019 APPROVED BD/COMM.	2018/2019 RECOMMENDED BD OF SELECTMEN	2018/2019 RECOMMENDED BD OF FINANCE	2018/2019 RTM APPROVED
PERSONNEL COSTS										
51110	ADMINISTRATION	320,266	290,652		142,238	300,942	300,942	300,942	300,942	300,942
51130	ENGINEERING	1,585	5,735		3,380	5,735	5,735	5,735	5,735	5,735
51210	CLERICAL/TECHNICAL	138,463	137,861		65,995	138,927	138,927	138,927	138,927	138,927
51510	EQUIPMENT MAINTENANCE	322,890	327,352		155,981	332,049	332,049	332,049	332,049	332,049
51520	HIGHWAY MAINTENANCE	766,466	921,231		360,971	926,368	926,368	926,368	926,368	926,368
51530	REFUSE COLLECTION & MAINT.	414,800	284,933		204,323	283,821	283,821	283,821	283,821	283,821
51540	SNOW REMOVAL	69,115	90,200		21,773	90,000	90,000	90,000	90,000	90,000
51810	OVERTIME	49,949	48,575		29,583	49,130	49,130	49,130	49,130	49,130
51910	FRINGE BENEFITS	10,353	14,257		10,260	10,850	10,850	10,850	10,850	10,850
51920	FICA	153,377	162,245		72,626	163,559	163,559	163,559	163,559	163,559
SUBTOTAL		**2,247,264**	**2,283,041**	**0**	**1,067,130**	**2,301,381**	**2,301,381**	**2,301,381**	**2,301,381**	**2,301,381**
SERVICES										
52010	ADVERTISING	6,283	5,600		2,046	6,354	6,354	6,354	6,354	6,354
52020	POSTAGE	381	460		335	436	436	436	436	436
52030	PROFESSIONAL FEES	30,077	92,000		5,868	93,000	93,000	93,000	93,000	93,000
52040	SERVICE CONT & REPAIRS	56,611	68,353		46,463	67,500	67,500	67,500	67,500	67,500
52050	DUES, CONF. & EDUCATION	1,333	5,200		2,098	4,600	4,600	4,600	4,600	4,600
52060	PRINTING	131	100		0	100	100	100	100	100
52070	REIMBURSABLE EXPENSE	0	50		0	50	50	50	50	50
52090	FUEL OIL	25,304	30,468		30,107	32,200	32,200	32,200	32,200	32,200
52100	ELECTRICITY	21,512	20,100		9,939	17,600	17,600	17,600	17,600	17,600
52110	WATER & SEWER	7,921	7,200		1,983	8,000	8,000	8,000	8,000	8,000
52400	MEAL ALLOWANCE	2,481	3,000		811	2,500	2,500	2,500	2,500	2,500
52410	STREET TREE MAINTENANCE	1,182	500		412	800	800	800	800	800
52450	SITE WORK	27	1,600		1,600	1,500	1,500	1,500	1,500	1,500
52460	STREET LIGHTING	294,737	289,500		118,300	285,000	285,000	285,000	285,000	285,000
52470	SOLID WASTE DISPOSAL	854,302	849,275		816,399	860,000	860,000	860,000	860,000	860,000
52475	RECYCLING PROGRAM	0	250		0	250	250	250	250	250
52500	OPTIONS & RIGHTS OF WAY	1,000	2,000		0	2,000	2,000	2,000	2,000	2,000
52510	RENTAL OF EQUIPMENT	22,224	28,000		20,119	30,000	30,000	30,000	30,000	30,000
52531	LANDFILL CAP MAINTENANCE	16,308	27,300		10,872	27,800	27,800	27,800	27,800	27,800
SUBTOTAL		**1,341,814**	**1,430,956**	**0**	**1,067,352**	**1,439,690**	**1,439,690**	**1,439,690**	**1,439,690**	**1,439,690**

TOWN OF WATERFORD
GENERAL FUND
2018-2019 APPROVED BUDGET

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

LINE ITEM	DESCRIPTION	COLUMN 1 2016/2017 ACTUAL EXPENDED	COLUMN 2 2017/2018 RTM APPROP.	COLUMN 3 2017/2018 ADDITIONAL/ TRANSFERS	COLUMN 4 ACTUAL EXPEND/ ENCUMB AS OF 1/1/18	COLUMN 5 2018/2019 DEPT/ AGENCY REQUEST	COLUMN 6 2018/2019 APPROVED BD/COMM.	COLUMN 7 2018/2019 RECOMMENDED BD OF SELECTMEN	COLUMN 8 2018/2019 RECOMMENDED BD OF FINANCE	COLUMN 9 2018/2019 RTM APPROVED
MATERIALS & SUPPLIES										
53010	OFFICE SUPPLIES	436	200		139	350	350	350	350	350
53030	OPERATIONAL SUPPLIES	18,488	16,000		12,891	17,700	17,700	17,700	17,700	17,700
53050	ENGINEER EQUIP & SUPPLIES	375	650		115	450	450	450	450	450
53070	AUTOMOTIVE REPAIRS	115,021	132,000		97,775	129,000	129,000	129,000	129,000	129,000
53090	FUELS & LUBRICANTS	116,975	165,728		44,761	195,000	195,000	195,000	195,000	195,000
53100	TIRES	28,602	46,710		30,627	42,000	42,000	42,000	42,000	42,000
53250	TRAFFIC CONTROL MATERIALS	36,797	36,700		28,085	35,000	35,000	35,000	35,000	35,000
53300	HIGHWAY MATERIALS	292,776	320,000		25,901	300,000	300,000	300,000	300,000	300,000
SUBTOTAL		**609,470**	**717,988**	**0**	**240,294**	**719,500**	**719,500**	**719,500**	**719,500**	**719,500**
EQUIPMENT										
54050	AUTOMOTIVE EQUIPMENT	12,486	6,050		4,793	21,605	21,605	21,605	21,605	21,605
54060	OFFICE FURNITURE	0	0		0	2,000	2,000	2,000	2,000	2,000
SUBTOTAL		**12,486**	**6,050**	**0**	**4,793**	**23,605**	**23,605**	**23,605**	**23,605**	**23,605**
IMPROVEMENTS										
55010	TOWN AID ROADS-IMPROVED	310,741	321,800		104,710	320,698	320,698	320,698	320,698	320,698
SUBTOTAL		**310,741**	**321,800**	**0**	**104,710**	**320,698**	**320,698**	**320,698**	**320,698**	**320,698**
DEPARTMENT TOTAL		**4,521,775**	**4,759,835**	**0**	**2,484,279**	**4,804,874**	**4,804,874**	**4,804,874**	**4,804,874**	**4,804,874**

TOWN OF WATERFORD
GENERAL FUND
2018-2019 APPROVED BUDGET

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

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
LINE ITEM	DESCRIPTION	2016/2017 ACTUAL EXPENDED	2017/2018 RTM APPROP.	2017/2018 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/18	2018/2019 DEPT/ AGENCY REQUEST	2018/2019 APPROVED BD/COMM.	2018/2019 RECOMMENDED BD OF SELECTMEN	2018/2019 RECOMMENDED BD OF FINANCE	2018/2019 RTM APPROVED
SERVICES										
52075	LEDGE LIGHT HEALTH DIST.	141,623	142,101	0	142,101	140,774	140,774	140,774	140,774	140,774
SUBTOTAL		**141,623**	**142,101**	**0**	**142,101**	**140,774**	**140,774**	**140,774**	**140,774**	**140,774**
DEPARTMENT TOTAL		**141,623**	**142,101**	**0**	**142,101**	**140,774**	**140,774**	**140,774**	**140,774**	**140,774**

TOWN OF WATERFORD
GENERAL FUND
2018-2019 APPROVED BUDGET

DEPT/AGENCY: **10133** **PUBLIC HEALTH NURSING SERVICE**

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
LINE ITEM	DESCRIPTION	2016/2017 ACTUAL EXPENDED	2017/2018 RTM APPROP.	2017/2018 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/18	2018/2019 DEPT/ AGENCY REQUEST	2018/2019 APPROVED BD/COMM.	2018/2019 RECOMMENDED BD OF SELECTMEN	2018/2019 RECOMMENDED BD OF FINANCE	2018/2019 RTM APPROVED
CONTRACTED OUTSIDE AGENCIES										
58010	PUBLIC HEALTH NURSING	33,097	32,371		7,947	27,640	27,640	27,640	27,640	27,640
SUBTOTAL		**33,097**	**32,371**	**0**	**7,947**	**27,640**	**27,640**	**27,640**	**27,640**	**27,640**
DEPARTMENT TOTAL		**33,097**	**32,371**	**0**	**7,947**	**27,640**	**27,640**	**27,640**	**27,640**	**27,640**

TOWN OF WATERFORD
GENERAL FUND
2018-2019 APPROVED BUDGET

DEPT/AGENCY: 10135 SENIOR CITIZEN COMMISSION

LINE ITEM	DESCRIPTION	COLUMN 1 2016/2017 ACTUAL EXPENDED	COLUMN 2 2017/2018 RTM APPROP.	COLUMN 3 2017/2018 ADDITIONAL/ TRANSFERS	COLUMN 4 ACTUAL EXPEND/ ENCUMB AS OF 1/1/18	COLUMN 5 2018/2019 DEPT/ AGENCY REQUEST	COLUMN 6 2018/2019 APPROVED BD/COMM.	COLUMN 7 2018/2019 RECOMMENDED BD OF SELECTMEN	COLUMN 8 2018/2019 RECOMMENDED BD OF FINANCE	COLUMN 9 2018/2019 RTM APPROVED
PERSONNEL COSTS										
51110	ADMINISTRATION	216,778	149,925		72,520	153,837	153,837	153,837	153,117	153,117
51210	CLERICAL/TECHNICAL	181,556	189,284		87,806	191,459	191,459	191,459	191,459	191,459
51810	OVERTIME	304	0		321	502	502	502	502	502
51635	INSTRUCTORS	4,768	14,364		3,711	13,432	13,432	13,432	13,432	13,432
51920	FICA	30,543	27,048		11,974	27,482	27,482	27,482	27,426	27,426
SUBTOTAL		**433,949**	**380,621**	**0**	**176,332**	**386,712**	**386,712**	**386,712**	**385,936**	**385,936**
SERVICES										
52010	ADVERTISING	0	200		0	200	200	200	200	200
52020	POSTAGE	1,406	1,632		663	1,724	1,724	1,724	1,724	1,724
52039	ADA SERVICES	0	450		0	450	450	450	450	450
52040	SVC. CONTRACTS & REPAIRS	51,037	51,925		26,616	53,423	53,423	53,423	53,423	53,423
52050	DUES, CONF & EDUCATION	185	675		405	675	675	675	675	675
52090	HEATING FUEL	7,894	8,137		2,429	8,110	8,110	8,110	8,110	8,110
52100	ELECTRICITY	29,673	29,327		14,287	30,873	30,873	30,873	30,873	30,873
52115	WATER/SEWER	2,097	2,224		755	2,234	2,234	2,234	2,234	2,234
52130	PHYSICAL EXAMINATIONS	382	430		33	980	980	980	980	980
52380	PROGRAMS	27,767	27,600		27,450	25,150	25,150	25,150	25,150	25,150
SUBTOTAL		**120,441**	**122,600**	**0**	**72,638**	**123,819**	**123,819**	**123,819**	**123,819**	**123,819**
MATERIALS & SUPPLIES										
53010	OFFICE SUPPLIES	229	523		42	497	497	497	497	497
53020	OTHER SUPPLIES	2,385	2,716		1,825	2,727	2,727	2,727	2,727	2,727
53070	AUTO REPAIRS	2,461	3,292		514	2,918	2,918	2,918	2,918	2,918
53090	FUELS & LUBRICANTS	6,026	8,356		5,219	8,356	8,356	8,356	8,356	8,356
SUBTOTAL		**11,101**	**14,887**	**0**	**7,600**	**14,498**	**14,498**	**14,498**	**14,498**	**14,498**
EQUIPMENT										
54020	FITNESS EQUIPMENT	3,500	3,904		0	5,052	5,052	5,052	5,052	5,052
54030	KITCHEN EQUIPMENT	70	170		0	170	170	170	170	170
54050	AUTOMOTIVE EQUIPMENT	819	897		724	897	897	897	897	897
SUBTOTAL		**4,389**	**4,971**	**0**	**724**	**6,119**	**6,119**	**6,119**	**6,119**	**6,119**
DEPARTMENT TOTAL		**569,880**	**523,079**	**0**	**257,294**	**531,148**	**531,148**	**531,148**	**530,372**	**530,372**

TOWN OF WATERFORD
GENERAL FUND
2018-2019 APPROVED BUDGET

DEPT/AGENCY: 10136 WATERFORD PUBLIC LIBRARY

LINE ITEM	DESCRIPTION	COLUMN 1 2016/2017 ACTUAL EXPENDED	COLUMN 2 2017/2018 RTM APPROP.	COLUMN 3 2017/2018 ADDITIONAL/ TRANSFERS	COLUMN 4 ACTUAL EXPEND/ ENCUMB AS OF 1/1/18	COLUMN 5 2018/2019 DEPT/ AGENCY REQUEST	COLUMN 6 2018/2019 APPROVED BD/COMM.	COLUMN 7 2018/2019 RECOMMENDED BD OF SELECTMEN	COLUMN 8 2018/2019 RECOMMENDED BD OF FINANCE	COLUMN 9 2018/2019 RTM APPROVED
PERSONNEL COSTS										
51110	ADMINISTRATION	188,254	102,104		50,690	109,692	109,692	109,692	109,692	109,692
51210	CLERICAL/TECHNICAL	597,843	645,721		300,626	665,281	665,281	665,281	665,281	665,281
51220	CUSTODIAL-MAINTENANCE	68,288	79,360		33,470	79,802	79,802	79,802	79,802	79,802
51810	OVERTIME-SUNDAY	7,473	7,500		3,101	7,500	7,500	7,500	7,500	7,500
51910	FRINGE BENEFITS	1,215	5,832		0	6,235	6,235	6,235	3,118	3,118
51920	FICA	64,097	64,300		28,972	66,441	66,441	66,441	66,203	66,203
SUBTOTAL		**927,170**	**904,817**	**0**	**416,859**	**934,951**	**934,951**	**934,951**	**931,596**	**931,596**
SERVICES										
52020	POSTAGE	403	450		124	400	400	400	400	400
52040	SERVICE CONT.& REPAIRS	16,401	21,805		19,310	21,805	21,805	21,805	21,805	21,805
52070	REIMBURSABLE EXPENSE	634	700		153	675	675	675	675	675
52090	FUEL OIL	6,161	7,031		7,031	7,850	7,850	7,850	7,850	7,850
52100	ELECTRICITY	31,793	34,800		20,838	36,625	36,625	36,625	36,625	36,625
52110	WATER	929	915		465	915	915	915	915	915
52120	SEWER	930	920		246	920	920	920	920	920
SUBTOTAL		**57,251**	**66,621**	**0**	**48,167**	**69,190**	**69,190**	**69,190**	**69,190**	**69,190**
MATERIALS & SUPPLIES										
53010	OFFICE SUPPLIES	4,000	4,000		2,754	4,000	4,000	4,000	4,000	4,000
53020	OTHER SUPPLIES	3,994	4,000		1,863	4,000	4,000	4,000	4,000	4,000
SUBTOTAL		**7,994**	**8,000**	**0**	**4,617**	**8,000**	**8,000**	**8,000**	**8,000**	**8,000**
EQUIPMENT										
54160	BOOKS/RELATED MATERIAL	44,999	45,000		44,696	45,000	45,000	45,000	45,000	45,000
SUBTOTAL		**44,999**	**45,000**	**0**	**44,696**	**45,000**	**45,000**	**45,000**	**45,000**	**45,000**
DEPARTMENT TOTAL		**1,037,414**	**1,024,438**	**0**	**514,339**	**1,057,141**	**1,057,141**	**1,057,141**	**1,053,786**	**1,053,786**

TOWN OF WATERFORD
GENERAL FUND
2018-2019 APPROVED BUDGET

DEPT/AGENCY: **10137** **RECREATION & PARKS COMMISSION**

LINE ITEM	DESCRIPTION	COLUMN 1 2016/2017 ACTUAL EXPENDED	COLUMN 2 2017/2018 RTM APPROP.	COLUMN 3 2017/2018 ADDITIONAL/ TRANSFERS	COLUMN 4 ACTUAL EXPEND/ ENCUMB AS OF 1/1/18	COLUMN 5 2018/2019 DEPT/ AGENCY REQUEST	COLUMN 6 2018/2019 APPROVED BD/COMM.	COLUMN 7 2018/2019 RECOMMENDED BD OF SELECTMEN	COLUMN 8 2018/2019 RECOMMENDED BD OF FINANCE	COLUMN 9 2018/2019 RTM APPROVED
PERSONNEL COSTS										
51110	ADMINISTRATION	175,438	171,370		84,832	183,192	183,192	183,192	183,192	183,192
51210	CLERICAL/TECHNICAL	85,448	81,166		39,846	80,741	80,741	80,741	80,741	80,741
51220	CUSTODIAL	14,081	16,941		7,471	16,267	16,267	16,267	16,267	16,267
51610	PARKS MAINTENANCE	302,852	344,277		153,174	349,290	349,290	349,290	349,290	349,290
51620	RECREATION PROGRAMS	292,565	315,323		171,307	322,594	322,594	322,594	322,594	322,594
51630	SUMMER JOBS FOR MINORS	13,726	17,847		16,077	20,621	20,621	20,621	20,621	20,621
51810	OVERTIME	19,620	26,252		8,953	27,212	27,212	27,212	27,212	27,212
51910	FRINGE BENEFITS	9,996	8,340		2,550	7,167	7,167	7,167	7,167	7,167
51920	FICA	67,984	75,086		36,118	77,042	77,042	77,042	77,042	77,042
SUBTOTAL		**981,710**	**1,056,602**	**0**	**520,328**	**1,084,126**	**1,084,126**	**1,084,126**	**1,084,126**	**1,084,126**
SERVICES										
52010	ADVERTISING	980	1,195		362	2,660	2,660	2,660	2,660	2,660
52020	POSTAGE	6,040	6,400		2,053	6,400	6,400	6,400	6,400	6,400
52040	SERVICE CONTRACTS & REPAIRS	49,971	49,823		26,205	51,821	51,821	51,821	51,821	51,821
52050	DUES, CONF., & EDUCATION	1,940	3,555		1,399	3,555	3,555	3,555	3,555	3,555
52070	REIMBURSABLE EXPENSE	0	150		0	150	150	150	150	150
52080	TELEPHONE	3,565	3,680		1,307	3,680	3,680	3,680	3,680	3,680
52206	WATERFORD WEEK SUBSIDY	4,750	4,750		5,420	4,750	4,750	4,750	4,750	4,750
52380	PROGRAMS	49,373	47,510		23,436	47,510	47,510	47,510	47,510	47,510
52390	CO-SPONSORED PROGRAMS	41,549	41,549		22,716	41,549	41,549	41,549	41,549	41,549
52420	MAINTENANCE OF PROPERTY	149,245	139,534		81,247	143,345	143,345	143,345	143,345	143,345
SUBTOTAL		**307,413**	**298,146**	**0**	**164,145**	**305,420**	**305,420**	**305,420**	**305,420**	**305,420**
MATERIALS & SUPPLIES										
53010	OFFICE SUPPLIES	1,261	1,363		535	1,363	1,363	1,363	1,363	1,363
53020	OTHER SUPPLIES	28,670	27,403		13,145	27,705	27,705	27,705	27,705	27,705
53080	MAINTENANCE OF VEHICLES	19,577	20,750		7,772	20,750	20,750	20,750	20,750	20,750
53090	FUELS & LUBRICANTS	13,132	15,630		8,146	17,010	17,010	17,010	17,010	17,010
SUBTOTAL		**62,640**	**65,146**	**0**	**29,598**	**66,828**	**66,828**	**66,828**	**66,828**	**66,828**
EQUIPMENT										
54020	EQUIPMENT	11,713	8,004		4,116	5,052	5,052	5,052	5,052	5,052
SUBTOTAL		**11,713**	**8,004**	**0**	**4,116**	**5,052**	**5,052**	**5,052**	**5,052**	**5,052**
DEPARTMENT TOTAL		**1,363,476**	**1,427,898**	**0**	**718,187**	**1,461,426**	**1,461,426**	**1,461,426**	**1,461,426**	**1,461,426**

TOWN OF WATERFORD
GENERAL FUND
2018-2019 APPROVED BUDGET

DEPT/AGENCY: 10139 DEBT SERVICE

LINE ITEM	DESCRIPTION	COLUMN 1 2016/2017 ACTUAL EXPENDED	COLUMN 2 2017/2018 RTM APPROP.	COLUMN 3 2017/2018 ADDITIONAL/ TRANSFERS	COLUMN 4 ACTUAL EXPEND/ ENCUMB AS OF 1/1/18	COLUMN 5 2018/2019 DEPT/ AGENCY REQUEST	COLUMN 6 2018/2019 APPROVED BD/COMM.	COLUMN 7 2018/2019 RECOMMENDED BD OF SELECTMEN	COLUMN 8 2018/2019 RECOMMENDED BD OF FINANCE	COLUMN 9 2018/2019 RTM APPROVED
PRINCIPAL & INTEREST										
56023	QHES BOND PRINCIPAL	450,000	450,000	0	450,000	0	0	0	0	0
56024	QHES BOND INTEREST	191,500	180,250	(174,625)	5,625	0	0	0	0	0
56025	OSWEGATCHIE PRINCIPAL	740,000	740,000	0	740,000	740,000	740,000	740,000	740,000	740,000
56026	OSWEGATCHIE INTEREST	346,669	324,469	(254,494)	69,975	55,175	55,175	55,175	55,175	55,175
56027	GREAT NECK BOND PRINCIPAL	750,000	750,000	0	750,000	850,000	850,000	850,000	850,000	850,000
56028	GREAT NECK BOND INTEREST	359,250	344,250	0	344,250	329,250	329,250	329,250	329,250	329,250
56029	HIGH SCHOOL BOND PRINCIPAL	1,335,000	1,550,000	0	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000
56032	HIGH SCHOOL BOND INTEREST	1,000,495	942,795	(139,960)	782,795	720,795	720,795	720,795	720,795	720,795
56033	SCHOOLS ISSUE OF 2014 PRINCIPAL	640,000	650,000	0	650,000	725,000	725,000	725,000	725,000	725,000
56034	SCHOOLS ISSUE OF 2014 INTEREST	527,169	507,969	0	507,969	488,469	488,469	488,469	488,469	488,469
56035	2014 BOND REFUNDING - PRINCIPAL	670,000	655,000	0	655,000	825,000	825,000	825,000	825,000	825,000
56036	2014 BOND REFUNDING - INTEREST	373,725	353,850	0	353,850	323,400	323,400	323,400	323,400	323,400
56037	2017 BOND REFUNDING - PRINCIPAL	0	0	185,000	185,000	330,000	330,000	330,000	330,000	330,000
		0	0	384,079	384,078	648,350	648,350	648,350	648,350	648,350
DEPARTMENT TOTAL		**7,383,808**	**7,448,583**	**0**	**7,428,542**	**7,585,439**	**7,585,439**	**7,585,439**	**7,585,439**	**7,585,439**

TOWN OF WATERFORD
GENERAL FUND
2018-2019 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	2016/2017 ACTUAL EXPENDED	2017/2018 RTM APPROP.	2017/2018 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/18	2018/2019 DEPT/ AGENCY REQUEST	2018/2019 APPROVED BD/COMM.	2018/2019 RECOMMENDED BD OF SELECTMEN	2018/2019 RECOMMENDED BD OF FINANCE	2018/2019 RTM APPROVED
PERSONNEL COSTS										
51210	CLERICAL/TECHNICAL	481	759		176	760	760	760	760	760
51920	F.I.C.A	37	58		13	58	58	58	58	58
SUBTOTAL		**518**	**817**	**0**	**189**	**818**	**818**	**818**	**818**	**818**
SERVICES										
52010	ADVERTISING	0	40		0	300	300	300	300	300
52020	POSTAGE	2	25		0	25	25	25	25	25
52030	PROFESSIONAL FEES	4,800	0		0	950	950	950	950	950
52070	REIMBURSABLE EXPENSE	0	20		0	20	20	20	20	20
SUBTOTAL		**4,802**	**85**	**0**	**0**	**1,295**	**1,295**	**1,295**	**1,295**	**1,295**
MATERIALS & SUPPLIES										
53020	OTHER SUPPLIES	7	25		6	25	25	25	25	25
SUBTOTAL		**7**	**25**	**0**	**6**	**25**	**25**	**25**	**25**	**25**
DEPARTMENT TOTAL		**5,327**	**927**	**0**	**195**	**2,138**	**2,138**	**2,138**	**2,138**	**2,138**

TOWN OF WATERFORD
GENERAL FUND
2018-2019 APPROVED BUDGET

DEPT/AGENCY: 10143 ETHICS COMMISSION

LINE ITEM	DESCRIPTION	COLUMN 1 2016/2017 ACTUAL EXPENDED	COLUMN 2 2017/2018 RTM APPROP.	COLUMN 3 2017/2018 ADDITIONAL/ TRANSFERS	COLUMN 4 ACTUAL EXPEND/ ENCUMB AS OF 1/1/18	COLUMN 5 2018/2019 DEPT/ AGENCY REQUEST	COLUMN 6 2018/2019 APPROVED BD/COMM.	COLUMN 7 2018/2019 RECOMMENDED BD OF SELECTMEN	COLUMN 8 2018/2019 RECOMMENDED BD OF FINANCE	COLUMN 9 2018/2019 RTM APPROVED
PERSONNEL COSTS										
51210	CLERICAL/TECHNICAL	163	300		130	300	300	300	300	300
51920	F.I.C.A	13	23		10	23	23	23	23	23
SUBTOTAL		**176**	**323**	**0**	**140**	**323**	**323**	**323**	**323**	**323**
SERVICES										
52020	POSTAGE		25		0	25	25	25	25	25
52030	PROFESSIONAL FEES		300		0	300	300	300	300	300
52070	REIMBURSABLE EXPENSE		50		0	50	50	50	50	50
SUBTOTAL		**0**	**375**	**0**	**0**	**375**	**375**	**375**	**375**	**375**
MATERIALS & SUPPLIES										
53010	OFFICE SUPPLIES	0	25		0	25	25	25	25	25
SUBTOTAL		**0**	**25**	**0**	**0**	**25**	**25**	**25**	**25**	**25**
DEPARTMENT TOTAL		**176**	**723**	**0**	**140**	**723**	**723**	**723**	**723**	**723**

TOWN OF WATERFORD
GENERAL FUND
2018-2019 APPROVED BUDGET

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

LINE ITEM	DESCRIPTION	COLUMN 1 2016/2017 ACTUAL EXPENDED	COLUMN 2 2017/2018 RTM APPROP.	COLUMN 3 2017/2018 ADDITIONAL/ TRANSFERS	COLUMN 4 ACTUAL EXPEND/ ENCUMB AS OF 1/1/18	COLUMN 5 2018/2019 DEPT/ AGENCY REQUEST	COLUMN 6 2018/2019 APPROVED BD/COMM.	COLUMN 7 2018/2019 RECOMMENDED BD OF SELECTMEN	COLUMN 8 2018/2019 RECOMMENDED BD OF FINANCE	COLUMN 9 2018/2019 RTM APPROVED
PERSONNEL COSTS										
51110	ADMINISTRATION	118,856	116,414		58,561	123,878	123,878	123,878	123,878	123,878
51210	CLERICAL/TECHNICAL	49,448	49,676		23,424	49,676	49,676	49,676	49,676	49,676
51810	OVERTIME	0	479		0	479	479	479	479	479
51920	F.I.C.A	12,207	12,743		5,935	13,314	13,314	13,314	13,314	13,314
SUBTOTAL		**180,511**	**179,312**	**0**	**87,920**	**187,347**	**187,347**	**187,347**	**187,347**	**187,347**
SERVICES										
52010	ADVERTISING	7,857	4,200		1,366	4,200	4,200	4,200	4,200	4,200
52020	POSTAGE	794	851		232	851	851	851	851	851
52030	PROFESSIONAL FEES	16,432	17,406		13,584	8,173	8,173	8,173	8,173	8,173
52040	SERVICE CONT. & REPAIR	1,947	2,678		956	2,408	2,408	2,408	2,408	2,408
52050	DUES, CONF. & EDUCATION	1,081	1,303		199	1,303	1,303	1,303	1,303	1,303
52070	REIMBURSABLE EXPENSE	43	200		39	200	200	200	200	200
52080	TELEPHONE	612	613		30	0	0	0	0	0
52300	TRAINING	0	500		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		**30,757**	**29,742**	**0**	**18,397**	**19,626**	**19,626**	**19,626**	**19,626**	**19,626**
MATERIALS & SUPPLIES										
53020	OTHER SUPPLIES	403	750		130	750	750	750	750	750
53140	VACCINE AND SUPPLIES	51	645		36	340	340	340	340	340
SUBTOTAL		**454**	**1,395**	**0**	**166**	**1,090**	**1,090**	**1,090**	**1,090**	**1,090**
DEPARTMENT TOTAL		**211,722**	**210,449**	**0**	**106,483**	**208,063**	**208,063**	**208,063**	**208,063**	**208,063**

TOWN OF WATERFORD
GENERAL FUND
2018-2019 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	2016/2017 ACTUAL EXPENDED	2017/2018 RTM APPROP.	2017/2018 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/18	2018/2019 DEPT/ AGENCY REQUEST	2018/2019 APPROVED BD/COMM.	2018/2019 RECOMMENDED BD OF SELECTMEN	2018/2019 RECOMMENDED BD OF FINANCE	2018/2019 RTM APPROVED
MISCELLANEOUS										
52391	COMMUNITY USE OF SCHOOLS	356,705	344,504	0	344,504	258,378	258,378	258,378	258,378	258,378
SUBTOTAL		**356,705**	**344,504**	**0**	**344,504**	**258,378**	**258,378**	**258,378**	**258,378**	**258,378**
DEPARTMENT TOTAL		**356,705**	**344,504**	**0**	**344,504**	**258,378**	**258,378**	**258,378**	**258,378**	**258,378**

TOWN OF WATERFORD
GENERAL FUND
2018-2019 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	2016/2017 ACTUAL EXPENDED	2017/2018 RTM APPROP.	2017/2018 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/18	2018/2019 DEPT/ AGENCY REQUEST	2018/2019 APPROVED BD/COMM.	2018/2019 RECOMMENDED BD OF SELECTMEN	2018/2019 RECOMMENDED BD OF FINANCE	2018/2019 RTM APPROVED
SERVICES										
52043	IT-SERVICE CONTRACT & REPAIRS	0	217,214		200,222	238,724	238,724	238,724	238,724	238,152
SUBTOTAL		**0**	**217,214**	**0**	**200,222**	**238,724**	**238,724**	**238,724**	**238,724**	**238,152**
OFFICE EQUIPMENT										
54130	COMPUTER SYSTEM	0	46,200		32,206	49,558	49,558	49,558	49,558	49,558
SUBTOTAL		**0**	**46,200**	**0**	**32,206**	**49,558**	**49,558**	**49,558**	**49,558**	**49,558**
DEPARTMENT TOTAL		**0**	**263,414**		**232,428**	**288,282**	**288,282**	**288,282**	**288,282**	**287,710**

TOWN OF WATERFORD
GENERAL FUND
2018-2019 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	2016/2017 ACTUAL EXPENDED	2017/2018 RTM APPROP.	2017/2018 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 4/30/18	2018/2019 DEPT/ AGENCY REQUEST	2018/2019 APPROVED BD/COMM.	2018/2019 RECOMMENDED BD OF SELECTMEN	2018/2019 RECOMMENDED BD OF FINANCE	2018/2019 RTM APPROVED
EDUCATION										
59901	EDUCATION	45,834,596	47,287,524	0	36,648,223	48,306,332	48,306,332	48,306,332	48,306,332	48,306,332
SUBTOTAL		**45,834,596**	**47,287,524**	**0**	**36,648,223**	**48,306,332**	**48,306,332**	**48,306,332**	**48,306,332**	**48,306,332**
DEPARTMENT TOTAL		**45,834,596**	**47,287,524**	**0**	**36,648,223**	**48,306,332**	**48,306,332**	**48,306,332**	**48,306,332**	**48,306,332**

EXECUTIVE SUMMARY $48,306,332

Account Groups	Actual 2016-17	Budget 2017-18	RTM APPROVED 2018-19	$ Increase (Decrease)	% Increase (Decrease)
Instructional Salaries	23,168,220	23,998,775	24,309,955	311,180	1.30%
Support Salaries	5,631,626	5,864,004	6,098,088	234,084	3.99%
Employee Benefits	6,999,603	7,308,367	7,589,171	280,804	3.84%
Contracted Services	1,303,674	1,550,361	1,743,187	192,826	12.44%
Transportation	2,278,303	2,221,828	2,283,788	61,960	2.79%
Insurance	254,167	274,162	256,042	-18,120	-6.61%
Communications	95,560	93,003	97,446	4,443	4.78%
Tuition	2,373,465	2,534,983	2,363,413	-171,570	-6.77%
Other Purchased Services	220,835	203,907	240,905	36,998	18.14%
Instructional Supplies	675,009	666,909	710,364	43,455	6.52%
Operation & Maintenance of Buildings	1,979,029	1,923,811	1,955,354	31,543	1.64%
Textbooks/Library Books/ Other Supplies	430,832	381,869	384,734	2,865	0.75%
Equipment	383,410	238,997	244,763	5,766	2.41%
Dues & Fees	40,865	26,548	29,122	2,574	9.70%
Totals	45,834,598	47,287,524	**48,306,332**	1,018,808	**2.15%**

TOWN OF WATERFORD
GENERAL FUND
2018-2019 APPROVED BUDGET

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

LINE ITEM	DESCRIPTION	COLUMN 1 2016/2017 ACTUAL EXPENDED	COLUMN 2 2017/2018 RTM APPROP.	COLUMN 3 2017/2018 ADDITIONAL/ TRANSFERS	COLUMN 4 ACTUAL EXPEND/ ENCUMB AS OF 4/30/18	COLUMN 5 2018/2019 DEPT/ AGENCY REQUEST	COLUMN 6 2018/2019 APPROVED BD/COMM.	COLUMN 7 2018/2019 RECOMMENDED BD OF SELECTMEN	COLUMN 8 2018/2019 RECOMMENDED BD OF FINANCE	COLUMN 9 2018/2019 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
55797	ADA COMPLIANCE	20,000	0		0	0	0	0	0	0
SUBTOTAL BD. OF SELECTMEN		**1,270,000**	**1,250,000**	**0**	**1,250,000**	**1,250,000**	**1,250,000**	**1,250,000**	**1,250,000**	**1,250,000**
INFORMATION TECHNOLOGY										
55805	HARDWARE REFRESH		24,111		24,111	25,580	25,580	25,580	25,580	25,580
55806	MICROSOFT OFFICE 2016		55,000		55,000	0	0	0	0	0
55807	GIS UPGRADE		50,000		50,000	0	0	0	0	0
55823	MICROSOFT EMAIL SYSTEM SOFTWARE WITH WINDOW SERVER					29,550	29,550	29,550	29,550	29,550
55824	MICROSOFT WINDOWS SERVER/EXCHANGE 2016 (PHYSICAL SERVER FOR EMAIL)					15,201	15,201	15,201	15,201	15,201
55831	REC TRAC SOFTWARE					18,500	18,500	18,500	18,500	18,500
55833	SAN (STORAGE AREA NETWORK)					42,000	42,000	42,000	42,000	42,000
SUBTOTAL INFORMATION TECHNOLOGY:		**0**	**129,111**	**0**	**129,111**	**130,831**	**130,831**	**130,831**	**130,831**	**130,831**
POLICE DEPARTMENT										
55798	IN-CAR CAMERA SYSTEM	171,000	0	0	0	0	0	0	0	0
55808	PHASE II FURNITURE & FLOORING		54,079		54,079	0	0	0	0	0
55809	47 TACTICAL VESTS (STEEL PLATED)		18,075		18,075	0	0	0	0	0
55810	47 TACTICAL HELMETS		16,027		16,027	0	0	0	0	0
55811	UPS FOR POLICE BUILDING		19,735		19,735	0	0	0	0	0
55837	INFRARED CAMERAS IN CARS					14,380	14,380	14,380	14,380	14,380
55828	PHASE III FURNITURE & FLOORING					82,799	82,799	82,799	82,799	82,799
55830	RANGE IMPROVEMENTS					14,000	14,000	14,000	14,000	14,000
SUBTOTAL POLICE DEPARTMENT		**171,000**	**107,916**	**0**	**107,916**	**111,179**	**111,179**	**111,179**	**111,179**	**111,179**
FIRE DEPARTMENT										
55812	FIRE SERVICES-SCBA UPGRADE PROGRAM		100,000		100,000	140,000	140,000	140,000	140,000	140,000
55813	JORDAN - FIRE ESCAPE REPLACEMENT		25,000		25,000	0	0	0	0	0
55814	COHANZIE - FIRE ESCAPE REPLACEMENT		25,000		25,000	0	0	0	0	0
SUBTOTAL FIRE DEPARTMENT		**0**	**150,000**	**0**	**150,000**	**140,000**	**140,000**	**140,000**	**140,000**	**140,000**

TOWN OF WATERFORD
GENERAL FUND
2018-2019 APPROVED BUDGET

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

LINE ITEM	DESCRIPTION	COLUMN 1 2016/2017 ACTUAL EXPENDED	COLUMN 2 2017/2018 RTM APPROP.	COLUMN 3 2017/2018 ADDITIONAL/ TRANSFERS	COLUMN 4 ACTUAL EXPEND/ ENCUMB AS OF 4/30/18	COLUMN 5 2018/2019 DEPT/ AGENCY REQUEST	COLUMN 6 2018/2019 APPROVED BD/COMM.	COLUMN 7 2018/2019 RECOMMENDED BD OF SELECTMEN	COLUMN 8 2018/2019 RECOMMENDED BD OF FINANCE	COLUMN 9 2018/2019 RTM APPROVED
PUBLIC WORKS										
55799	BLOOMINGDALE RD - RECLAIM & REPAVE	139,800	0	0	0	0	0	0	0	0
55801	NORTH ROAD - MILL & OVERLAY	136,700	0	0	0	0	0	0	0	0
55802	GLENWOOD AVENUE BRIDGE	85,000	0	0	0	0	0	0	0	0
55819	UST REPLACEMENT		425,000		425,000	0	0	0	0	0
55815	MILL & PAVE KENYON ROAD		133,875	0	133,875	0	0	0	0	0
55816	MILL & PAVE LOWER BARTLETT ROAD		97,913		97,913	0	0	0	0	0
54050	MECHANIC LIFTS		28,278	0	28,278	0	0	0	0	0
55817	MILL & PAVE QUAKER LANE		46,760	0	46,760	0	0	0	0	0
55825	MILL & PAVE MULLEN HILL					198,859	198,859	198,859	198,859	198,859
55826	MILL & PAVE MYROCK AVE					112,617	112,617	112,617	112,617	112,617
55827	MILL & PAVE STONEHEIGHTS RD					105,894	105,894	105,894	105,894	105,894
55832	RECLAIM & PAVE WESTWOOD/WEST NECK					181,216	181,216	181,216	181,216	181,216
SUBTOTAL PUBLIC WORKS		**361,500**	**731,826**	**0**	**731,826**	**598,586**	**598,586**	**598,586**	**598,586**	**598,586**
MUNICIPAL BUILDINGS MAINTENANCE										
55803	PARKING LOT - POLICE/YSB	300,000	195,320	0	195,320	0	0	0	0	0
55829	POLICE & PUBLIC SAFETY HVAC STUDIES					14,000	14,000	14,000	14,000	14,000
55834	TOWN HALL FIRE SYSTEM					72,000	72,000	72,000	72,000	72,000
55836	YSB FIRE SYSTEM					38,000	38,000	38,000	38,000	38,000
SUBTOTAL MUNICIPAL BUILDINGS MAINTENANCE		**300,000**	**195,320**	**0**	**195,320**	**124,000**	**124,000**	**124,000**	**124,000**	**124,000**
UTILITY COMMISSION										
55804	GENERAL PROPERTY MANAGEMENT - ROOF REPLACEMENT MAIN BLDG	49,664							0	0
55821	IN-LINE WASTEWATER SOLIDS GRINDERS					85,000	85,000	85,000	85,000	85,000
SUBTOTAL UTILITY COMMISSION:		**49,664**	**0**	**0**	**0**	**85,000**	**85,000**	**85,000**	**85,000**	**85,000**
RECREATION & PARKS										
55835	VETERAN'S FIELD IRRIGATION					13,700	13,700	13,700	13,700	13,700
55822	LEARY PARK IRRIGATION					47,300	47,300	47,300	47,300	47,300
55838	CHILDREN'S PLAYGROUND					25,000	25,000	25,000	25,000	25,000
55820	FIRE APPARATUS ACCESS ROAD REPAIR - EUGENE O'NEILL					14,250	14,250	14,250	14,250	14,250
SUBTOTAL RECREATION & PARKS:		**0**	**0**	**0**	**0**	**100,250**	**100,250**	**100,250**	**100,250**	**100,250**

TOWN OF WATERFORD
GENERAL FUND
2018-2019 APPROVED BUDGET

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

LINE ITEM	DESCRIPTION	COLUMN 1 2016/2017 ACTUAL EXPENDED	COLUMN 2 2017/2018 RTM APPROP.	COLUMN 3 2017/2018 ADDITIONAL/ TRANSFERS	COLUMN 4 ACTUAL EXPEND/ ENCUMB AS OF 4/30/18	COLUMN 5 2018/2019 DEPT/ AGENCY REQUEST	COLUMN 6 2018/2019 APPROVED BD/COMM.	COLUMN 7 2018/2019 RECOMMENDED BD OF SELECTMEN	COLUMN 8 2018/2019 RECOMMENDED BD OF FINANCE	COLUMN 9 2018/2019 RTM APPROVED
BOARD OF EDUCATION										
57600	TRANSFER OUT SCHOOL FUNDING			693,075	693,022				0	0
SUBTOTAL BOARD OF EDUCATION:		**0**	**0**	**693,075**	**693,022**	**0**	**0**	**0**	**0**	**0**
DEPARTMENT TOTAL		**2,152,164**	**2,564,173**	**693,075**	**3,257,195**	**2,539,846**	**2,539,846**	**2,539,846**	**2,539,846**	**2,539,846**

TOWN OF WATERFORD
GENERAL FUND
2018-2019 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	2016/2017 ACTUAL EXPENDED	2017/2018 RTM APPROP.	2017/2018 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/18	2018/2019 DEPT/ AGENCY REQUEST	2018/2019 APPROVED BD/COMM.	2018/2019 RECOMMENDED BD OF SELECTMEN	2018/2019 RECOMMENDED BD OF FINANCE	2018/2019 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										
57790	WIFI TOWN WIDE WIRING	25,000	25,000		25,000	0	0	0	0	0
57809	CORE SWITCHES & BLADES - EOC/TOWN HALL	0	12,000		12,000	12,000	12,000	12,000	12,000	12,000
SUBTOTAL INFORMATION TECHNOLOGY:		**25,000**	**37,000**	**0**	**37,000**	**12,000**	**12,000**	**12,000**	**12,000**	**12,000**
POLICE DEPARTMENT										
57793	FURNITURE & FLOORING	52,000	0		0	0	0	0	0	0
SUBTOTAL POLICE DEPARTMENT		**52,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
LIBRARY										
57810	HVAC SYSTEMS REVIEW	0	10,000		10,000	0	0	0	0	0
SUBTOTAL LIBRARY		**0**	**10,000**	**0**	**10,000**	**0**	**0**	**0**	**0**	**0**
FIRE SERVICES										
57777	FIRE SERVICE - SCBA UPGRADE PROGRAM	150,000	0		0	0	0	0	0	0
57779	COHANZIE RESCUE TRUCK EQUIPMENT	20,000	0		0	0	0	0	0	0
57791	JORDAN - TRAFFIC LIGHT UPGRADE	25,000	0		0	0	0	0	0	0
57792	OSWEGATCHIE - BUILDING RENOVATIONS	250,000	2,000,000		2,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
57825	FIRE DEPT - FIRE STATION TELEPHONE SYSTEM					55,000	55,000	55,000	55,000	55,000
57826	FIRE DEPT - HYDRAULIC EQUIPMENT					50,000	50,000	50,000	50,000	50,000
57811	GOSHEN RESTROOM RENOVATIONS	0	50,000		50,000	0	0	0	0	0
SUBTOTAL FIRE SERVICES:		**445,000**	**2,050,000**	**0**	**2,050,000**	**1,105,000**	**1,105,000**	**1,105,000**	**1,105,000**	**1,105,000**
EMERGENCY MANAGEMENT										
57794	MOBILE & PORTABLE RADIO REPLACEMENT PROGRAM	250,195	250,000	0	250,000	213,447	213,447	213,447	213,447	213,447
SUBTOTAL EMERGENCY MANAGEMENT:		**250,195**	**250,000**	**0**	**250,000**	**213,447**	**213,447**	**213,447**	**213,447**	**213,447**

TOWN OF WATERFORD
GENERAL FUND
2018-2019 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	2016/2017 ACTUAL EXPENDED	2017/2018 RTM APPROP.	2017/2018 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/18	2018/2019 DEPT/ AGENCY REQUEST	2018/2019 APPROVED BD/COMM.	2018/2019 RECOMMENDED BD OF SELECTMEN	2018/2019 RECOMMENDED BD OF FINANCE	2018/2019 RTM APPROVED
RECREATION & PARKS										
57795	WBP CAUSEWAY BRIDGE	50,000	0		0	0	0	0	0	0
57796	TENNIS COURT SURFACE REPAIRS	27,800	0	0	0	0	0	0	0	0
57797	BABE RUTH BACKSTOP REPLACEMENT	11,000	0	0	0	0	0	0	0	0
57798	CHILDREN'S PLAYGROUND CIVIC TRIANGLE [1] (FUNDING OFFSET OF $11,000 AVAILABLE)	33,715	0	0	0	0	0	0	0	0
57824	WATERFORD BEACH PARK CAUSEWAY BRIDGE(FABRICATION & INSTALLATION)	0	279,000		279,000	0	0	0	0	0
57813	WATERFORD LITTLE LEAGUE BLEACHER REPLACEMENT	0	27,678		27,678	0	0	0	0	0
SUBTOTAL REC & PARKS		**122,515**	**306,678**	**0**	**306,678**	**0**	**0**	**0**	**0**	**0**
PUBLIC WORKS:										
57799	UST REPLACEMENT	330,000	0		0	0	0	0	0	0
57800	GALLUP LANE RECLAIM/REPAVE	440,950	0		0	0	0	0	0	0
57695	MUNICIPAL COMPLEX RENOVATIONS		9,000,000		9,000,000	0	0	0	0	0
57814	MILL & REPAVE RICHARDS GROVE ROAD		105,090		105,090	0	0	0	0	0
57829	MILL & PAVE PEPPERBOX ROAD					202,804	202,804	202,804	202,804	202,804
57815	REDESIGN/RECONSTRUCT GARDINERS WOOD ROAD (DESIGN/PERMITTING)\		287,000		287,000	0	0	0	0	0
SUBTOTAL PUBLIC WORKS		**770,950**	**9,392,090**	**0**	**9,392,090**	**202,804**	**202,804**	**202,804**	**202,804**	**202,804**

TOWN OF WATERFORD
GENERAL FUND
2018-2019 APPROVED BUDGET

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

LINE ITEM	DESCRIPTION	COLUMN 1 2016/2017 ACTUAL EXPENDED	COLUMN 2 2017/2018 RTM APPROP.	COLUMN 3 2017/2018 ADDITIONAL/ TRANSFERS	COLUMN 4 ACTUAL EXPEND/ ENCUMB AS OF 1/1/18	COLUMN 5 2018/2019 DEPT/ AGENCY REQUEST	COLUMN 6 2018/2019 APPROVED BD/COMM.	COLUMN 7 2018/2019 RECOMMENDED BD OF SELECTMEN	COLUMN 8 2018/2019 RECOMMENDED BD OF FINANCE	COLUMN 9 2018/2019 RTM APPROVED
UTILITIES COMMISSION:										
57802	FORCE MAIN AIR RELEASE VALVES - EVALUATE & REPLACE	17,000	13,000		13,000	13,000	13,000	13,000	13,000	13,000
57816	OLD NORWICH PS (STATION REHAB)		100,000		100,000	475,000	475,000	475,000	475,000	475,000
57817	WASTEWATER PUMP STATIONS -FLOOD PROTECTION		100,000		100,000	100,000	100,000	100,000	100,000	100,000
SUBTOTAL UTILITIES COMMISSION		**17,000**	**213,000**	**0**	**213,000**	**588,000**	**588,000**	**588,000**	**588,000**	**588,000**
MUNICIPAL BUILDINGS MAINTENANCE										
57803	TOWN HALL HVAC SYSTEM	722,500	0		0	0	0	0	0	0
57804	YSB HVAC	260,000	0		0	0	0	0	0	0
57805	YSB FLOORING	70,000	0		0	0	0	0	0	0
57818	TOWN HALL FLOORING		245,000		245,000	0	0	0	0	0
57819	YSB ROOF REPLACEMENT		45,000		45,000	0	0	0	0	0
SUBTOTAL MUNICIPAL BUILDINGS MAINTENANCE		**1,052,500**	**290,000**	**0**	**290,000**	**0**	**0**	**0**	**0**	**0**

TOWN OF WATERFORD
GENERAL FUND
2018-2019 APPROVED BUDGET

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

LINE ITEM	DESCRIPTION	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2016/2017 ACTUAL EXPENDED	2017/2018 RTM APPROP.	2017/2018 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/18	2018/2019 DEPT/ AGENCY REQUEST	2018/2019 APPROVED BD/COMM.	2018/2019 RECOMMENDED BD OF SELECTMEN	2018/2019 RECOMMENDED BD OF FINANCE	2018/2019 RTM APPROVED
BOARD OF EDUCATION										
57806	CLMS ENTRANCE MODIFICATION (SECURITY)	47,000	0		0	0	0	0	0	0
57807	INSTALL VIRTUAL MAIN SERVER	150,000	0		0	0	0	0	0	0
57808	REPLACE DVR SECURITY CAMERA	30,000	0		0	0	0	0	0	0
57820	WHS - TURF FIELD AND TRACK		150,000		150,000	100,000	100,000	100,000	100,000	100,000
57821	CLMS GLYCOL SYSTEM REPLACEMENT		16,000		16,000	0	0	0	0	0
57822	IT LEARNING BOARDS-END OF LIFE		200,000		200,000	200,000	200,000	200,000	200,000	200,000
57823	IT SECURITY DVR CAMERAS		30,000		30,000	0	0	0	0	0
57827	IT VITUAL DESKTOP MAIN PROCESSOR					150,000	150,000	150,000	150,000	150,000
57828	QH-10 YR RETRO COMMISSIONING					30,000	30,000	30,000	30,000	30,000
SUBTOTAL BOARD OF EDUCATION		**227,000**	**396,000**	**0**	**396,000**	**480,000**	**480,000**	**480,000**	**480,000**	**480,000**
DEPARTMENT TOTAL		**3,037,160**	**13,019,768**	**0**	**13,019,768**	**2,676,251**	**2,676,251**	**2,676,251**	**2,676,251**	**2,676,251**
LESS: GRANTS/OTHER REVENUE										
	DEBT SERVICE		11,000,000		11,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	LOCIP		105,090		105,090	202,804	202,804	202,804	202,804	202,804
	FEDERAL/STATE GRANTS		287,000		287,000	0	0	0	0	0
	GRANT - CHILDREN'S PLAYGROUND	11,000	0		0		0	0	0	0
	UNDESIGNATED FUND BALANCE	1,163,450	290,000		290,000		0	0	0	0
TOTAL FUNDING OFFSETS		**1,174,450**	**11,682,090**	**0**	**11,682,090**	**1,202,804**	**1,202,804**	**1,202,804**	**1,202,804**	**1,202,804**
TOTAL GENERAL FUND APPROPRIATION		**1,862,710**	**1,337,678**	**0**	**1,337,678**	**1,473,447**	**1,473,447**	**1,473,447**	**1,473,447**	**1,473,447**