

TOWN OF WATERFORD, CONNECTICUT



ADOPTED BUDGET

Fiscal Year - July 1, 2015 – June 30, 2016

The following was adopted by the RTM on May 11, 2015

**TOWN OF WATERFORD
GENERAL FUND BUDGET
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**TOWN OF WATERFORD
GENERAL FUND ADOPTED BUDGET - EXPENDITURE SUMMARY
2015-2016 FISCAL YEAR ADOPTED BUDGET**

General Government Operations	\$	31,325,479
Board of Education - Operating Budget	\$	45,374,474
Capital and Debt Service:		
Current Year Capital Improvements	\$	1,599,200
Transfers to Capital and Non-Recurring Expenditure	\$	614,181
Debt Service	\$	7,415,135
Total Capital and Debt Service	\$	<u>9,628,516</u>
 TOTAL EXPENDITURES	 \$	 <u><u>86,328,469</u></u>¹

¹ Approved by RTM on May 11, 2015

**TOWN OF WATERFORD
MILL RATE CALCULATION
APPROVED FY 2016 RTM APPROVED BUDGET**

Grand List

Net Taxable Grand List after BAA - 10/01/2014	3,158,331,722
Average Rate of Collections	<u>99.1%</u>
Net Grand List - Adj. For Rate of Collections	<u>3,129,906,737</u>
Value of a Mill (adjusted for rate of collections)	<u>3,129,907</u>

Mill Rate Calculation

Expenditures as approved by RTM - May 11, 2015	86,328,469
Revenue from sources other than Taxes	5,483,229
Application of Fund Balance	<u>0</u>
Amount to Be Raised by Taxes	<u>80,845,240</u>
FY 2016 Mill Rate Requirement	<u>25.83</u>
FY 2015 Mill Rate	<u>24.80</u>
Mill Rate Increase	<u>1.03</u>
Percent Increase	<u>4.15%</u>

**TOWN OF WATERFORD
GENERAL FUND
2015/2016 ESTIMATED REVENUE**

REVENUE

DESCRIPTION	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6
	2013/14 ACTUAL	2014/2015 R.T.M APPROP.	ACTUAL RECEIVED AS OF 1/1/15	2015/2016 ESTIMATED	2015/2016 INCREASE/ (DECREASE)	2015/2016 PERCENTAGE INCREASE/ (DECREASE)
STATE OF CONNECTICUT - EDUCATION						
ED. COST SHARING GRANT	1,449,981	1,485,842	371,461	1,485,842	0	0.00%
TRANSPORTATION	29,958	33,248	0	31,620	(1,628)	-4.90%
EDUCATION OF THE BLIND		37,750	0	0	(37,750)	-100.00%
HEALTH & WELFARE	7,483	7,483	0	7,591	108	1.44%
TOTAL - STATE OF CT - EDUCATION GRANTS	1,487,422	1,564,323	371,461	1,525,053	(39,270)	-2.51%
STATE OF CT - GENERAL GOVERNMENT						
PILOT-STATE-OWNED PROP.	367,117	285,848	286,127	272,985	(12,863)	-4.50%
PILOT-ELDERLY	184,305	184,305	187,749	209,715	25,410	13.79%
PILOT-DISABLED	2,112	2,112	2,230	2,200	88	4.17%
PILOT-PRIVATE TAX EXEMPT PROP	46,015	63,244	65,721	156,537	93,293	147.51%
TAX RELIEF-VETERANS	12,224	12,224	12,279	12,855	631	5.16%
COURT FINES	12,304	15,000	3,619	14,000	(1,000)	-6.67%
EMERGENCY MANAGEMENT	32,809	31,490	0	49,449	17,959	57.03%
TELECOMMUNICATIONS PROPERTY TAX	88,590	82,905	0	85,000	2,095	2.53%
TOWN AID ROADS	321,859	321,859	160,936	321,871	12	0.00%
YOUTH SERVICES	14,000	14,000	9,500	14,000	0	0.00%
LOCAL BRIDGE GRANT	29,838	1,944,800	2,945	0	(1,944,800)	100.00%
WILLETTS AVENUE STP GRANT	0	542,400	0	0	(542,400)	0.00%
MASHANTUCKET/MOHEGAN GRANT	46,897	50,706	17,061	60,427	9,721	19.17%
MUNICIPAL VIDEO COMP. TRUST	6,745	19,255	0	0	(19,255)	-100.00%
GRANTS FOR MUNICIPAL PROJECTS (previously "In lieu of municipal revenue sharing")	32,217	32,217		34,255	2,038	100.00%
ENHANCED 911	17,226	22,967	17,236	22,981	14	0.06%
LOCAL PROPERTY TAX RELIEF GRANT	0	60,232	0	0	(60,232)	100.00%
TOTAL - STATE OF CT - GENERAL GOV'T GRANTS	1,214,258	3,685,564	765,403	1,256,275	(2,429,289)	-65.91%
TOTAL STATE OF CONNECTICUT	2,701,680	5,249,887	1,136,864	2,781,328	(2,468,559)	-47.02%

**TOWN OF WATERFORD
GENERAL FUND
2015/2016 ESTIMATED REVENUE**

REVENUE

DESCRIPTION	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6
	2013/14 ACTUAL	2014/2015 R.T.M APPROP.	ACTUAL RECEIVED AS OF 1/1/15	2015/2016 ESTIMATED	2015/2016 INCREASE/ (DECREASE)	2015/2016 PERCENTAGE INCREASE/ (DECREASE)
FEDERAL GOVERNMENT						
FEMA GRANT ALL DEPARTMENTS	129,001	0	0	0	0	0.00%
TOTAL FEDERAL GOVERNMENT	129,001	0	0	0	0	0.00%
TOTAL STATE AND FEDERAL	2,830,681	5,249,887	1,136,864	2,781,328	(2,468,559)	-47.02%
OTHER SOURCES - EDUCATION						
TUITION	88,231	77,659	12,599	24,719	(52,940)	-68.17%
SAFE HOMES TUITION	4,065	5,615	1,884	27,298	21,683	386.16%
RENT AND MISCELLANEOUS	8,669	4,500	3,318	4,500	0	0.00%
TOTAL EDUCATION	100,965	87,774	17,801	56,517	(31,257)	-35.61%
OTHER SOURCES - GENERAL GOVERNMENT						
INTEREST & LIEN FEES	321,941	225,000	146,474	235,000	10,000	4.44%
INTEREST - INVESTMENTS	70,898	75,000	54,053	80,000	5,000	6.67%
RECREATION & PARKS COMM.	172,281	168,000	142,950	170,000	2,000	1.19%
COMMUNITY USE OF SCHOOLS	11,867	10,000	11,679	10,000	0	0.00%
BUILDING INSPECTOR	367,533	400,000	186,407	375,000	(25,000)	-6.25%
LICENSES, FEES, PERMITS & FINES	26,490	20,000	12,905	20,000	0	0.00%
LIBRARY	18,737	18,000	9,593	18,235	235	1.31%
WATER MAIN ASSESSMENTS	721	34,000	220	0	(34,000)	-100.00%
SALE OF EQUIPMENT	0	100	1,595	100	0	0.00%
SCRRRA REBATE	609,011	139,500	0	7,500	(132,000)	-94.62%
ALARM PENALTIES	750	1,000	200	1,000	0	0.00%
BULKY WASTE FEES	104,444	116,000	52,093	104,000	(12,000)	-10.34%
MISCELLANEOUS	42,192	35,000	43,312	35,000	0	0.00%
CONVEYANCE TAX	214,166	200,000	114,090	200,000	0	0.00%
REGIONAL COMMUNICATION CTR.	15,519	39,239	183	5,000	(34,239)	-87.26%
SEWER ASSESSMENTS	7,266	162,380	300	32,000	(130,380)	-80.29%
NEW LONDON CAPITAL COST SHARING	0	0	6,650	0	0	0.00%
P&Z, ZBA & CONSERVATION	32,808	56,000	24,257	35,000	(21,000)	-37.50%
TOWN CLERK'S FEES	167,129	180,000	87,034	180,000	0	0.00%

**TOWN OF WATERFORD
GENERAL FUND
2015/2016 ESTIMATED REVENUE**

REVENUE

DESCRIPTION	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6
	2013/14 ACTUAL	2014/2015 R.T.M APPROP.	ACTUAL RECEIVED AS OF 1/1/15	2015/2016 ESTIMATED	2015/2016 INCREASE/ (DECREASE)	2015/2016 PERCENTAGE INCREASE/ (DECREASE)
UTILITY COMMISSION LIEN FEES	20,120	20,000	0	15,000	(5,000)	-25.00%
COMMERCIAL TIPPING FEES	260,175	233,000	92,730	245,000	12,000	5.15%
RECYCLING	43,311	57,000	10,725	40,000	(17,000)	-29.82%
TVCCA ASSISTANCE REBATE	0	3,000	0	0	(3,000)	100.00%
UNLIQUIDATED PRIOR YEAR ENCUMBRANCES	10,719	100	0	100	0	0.00%
RENTALS	151,471	105,190	83,893	155,700	50,510	48.02%
AMBULANCE OPERATING SUBSIDY	243,682	217,464	104,672	195,815	(21,649)	-9.96%
YSB PROGRAM FEES	1,428	0	0	0	0	0.00%
SENIOR SERVICES	29,727	30,000	18,434	30,000	0	0.00%
VERSA KART/BLUE BOX SALES	4,420	3,000	1,795	3,000	0	0.00%
EAST LYME ANIMAL CONTROL PMT	57,026	57,958	0	58,930	972	1.68%
EUGENE O'NEILL GATE RECEIPTS	10,530	8,750	0	9,000	250	2.86%
BOE HUMAN RESOURCES OFFSET	13,520	13,820	0	14,066	246	1.78%
CIRMA MEMBERS EQUITY DISTRIBUTION	0	51,671	0	0	(51,671)	-100.00%
NEW LONDON RADIO COMM. NETWORK USE FEE	93,773	97,525	0	100,938	3,413	3.50%
YSB BOE CLERICAL SUBSIDY	5,000	5,000	5,000	5,000	0	100.00%
TOTAL GENERAL GOVERNMENT	3,128,655	2,782,697	1,211,244	2,380,384	(402,313)	-14.46%
TOTAL OTHER SOURCES	3,229,620	2,870,471	1,229,045	2,436,901	(433,570)	-15.10%
TOTAL - REVENUE EXCLUSIVE OF TAXES	6,060,301	8,120,358	2,365,909	5,218,229	(2,902,129)	-35.74%
PROPERTY TAXES						
CURRENT YEAR TAXES	75,589,386	78,587,052	62,209,210	80,845,240	2,258,188	2.87%
PRIOR YEAR TAXES	444,274	265,000	65,661	265,000	0	0.00%
TOTAL PROPERTY TAXES	76,033,660	78,852,052	62,274,871	81,110,240	2,258,188	2.86%
FUND BALANCE APPLIED	0	0	0	0	0	0.00%
GRAND TOTAL REVENUES	82,093,961	86,972,410	64,640,780	86,328,469	(643,941)	-0.74%

**TOWN OF WATERFORD
GENERAL FUND EXPENDITURES
2015/2016 PROPOSED BUDGET**

DEPT/AGENCY: DEPARTMENTAL SUMMARY

LINE ITEM	DESCRIPTION	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	AMOUNT INCREASE/ (DECREASE)	PERCENT INCREASE/ (DECREASE)
		2013/14 ACTUAL EXPENDED	2014/2015 R.T.M APPROP.	2014/2015 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/15	2015/2016 DEPT/ AGENCY REQUEST	2015/2016 APPROVED BD/COMM.	2015/2016 RECOMMENDE D BD OF SELECTMEN	2015/2016 RECOMMENDED BD OF FINANCE	2015/2016 R.T.M APPROVED		
GENERAL GOVERNMENT:												
10101	BOARD OF SELECTMEN	237,838	217,263	0	119,430	224,396	224,396	224,396	224,396	224,396	7,133	3.28%
10102	REGISTRARS OF VOTERS	53,345	61,214	0	47,148	61,464	61,464	62,214	62,214	62,214	1,000	1.63%
10103	BOARD OF FINANCE	53,606	54,714	0	42,950	52,519	52,519	52,519	52,519	52,519	(2,195)	-4.01%
10104	ASSESSOR	291,240	300,442	0	159,296	319,490	319,490	319,490	319,240	319,240	18,798	6.26%
10105	BD.ASSESSMENT APPEALS	1,372	1,256	0	246	1,346	1,346	1,346	1,346	1,346	90	7.17%
10106	TAX COLLECTOR	192,521	199,787	0	113,168	199,911	199,911	200,265	199,137	199,137	(650)	-0.33%
10107	FINANCE DEPARTMENT	859,632	881,676	20,345	610,358	943,685	943,685	943,685	942,555	942,422	60,746	6.89%
10108	LEGAL DEPARTMENT	242,479	281,000	0	144,226	281,000	281,000	281,000	281,000	281,000	0	0.00%
10109	TOWN CLERK	248,026	255,897	0	146,599	253,711	253,711	253,711	247,348	247,348	(8,549)	-3.34%
10110	PLANNING & ZONING	519,081	549,795	0	290,878	590,516	590,516	590,516	588,016	588,016	38,221	6.95%
10111	BUILDING MAINTENANCE	152,235	181,989	0	106,956	186,308	186,308	184,308	184,308	184,308	2,319	1.27%
10112	INSURANCE	4,693,166	4,608,052	0	4,141,078	4,405,892	4,405,892	4,405,892	4,405,892	4,405,892	(202,160)	-4.39%
10113	ECONOMIC DEVELOPMENT COMM	7,972	9,132	0	6,847	10,252	10,252	10,252	10,252	10,252	1,120	12.26%
10114	CONSERVATION COMMISSION	18,737	18,250	0	12,624	18,275	18,275	18,275	18,275	18,275	25	0.14%
10115	ZONING BOARD OF APPEALS	1,149	4,966	0	1,214	5,129	5,129	5,129	5,129	5,115	149	3.00%
10116	RETIREMENT COMMISSION	3,652,335	3,741,107	0	2,078,883	5,818,039	5,818,039	4,818,039	4,888,039	4,888,039	1,146,932	30.66%
10117	REPRESENTATIVE TOWN MTG.	19,692	18,434	0	16,391	18,434	18,434	18,434	18,434	18,434	0	0.00%
10118	BUILDING DEPARTMENT	267,899	271,814	0	144,839	296,384	296,384	296,384	296,384	296,384	24,570	9.04%
10120	SOC.SVC.GRANTS/MISC.	86,605	88,618	0	84,815	98,869	94,569	96,569	96,569	96,569	7,951	8.97%
10121	CONTINGENCY	0	245,000	(20,345)	0	245,000	245,000	245,000	245,000	245,000	0	0.00%
10141	FLOOD & EROSION CONTROL BD	696	885	0	258	885	885	885	885	885	0	0.00%
10143	ETHICS COMMISSION	557	723	0	97	723	723	723	723	723	0	0.00%
10145	HUMAN RESOURCES DEPT.	199,877	203,554	0	94,122	206,561	206,561	206,561	206,561	206,561	3,007	1.48%
10222	EMERGENCY MANAGEMENT	1,115,310	1,170,287	0	686,485	1,239,432	1,239,432	1,239,432	1,239,432	1,239,432	69,145	5.91%
10223	FIRE SERVICES	2,636,559	2,767,441	0	1,356,801	2,930,281	2,930,281	2,930,281	2,927,679	2,927,579	160,138	5.79%
10229	POLICE DEPARTMENT	5,197,218	5,392,917	0	2,700,079	5,513,303	5,513,303	5,513,303	5,513,303	5,513,303	120,386	2.23%
10330	PUBLIC WORKS DEPARTMENT	4,621,994	4,631,790	0	1,769,296	4,671,467	4,671,467	4,657,717	4,657,717	4,657,717	25,927	0.56%
10419	YOUTH SERVICES	215,678	219,697	0	113,007	224,123	224,123	224,123	224,123	224,123	4,426	2.01%
10432	CONSERVATION OF HEALTH	134,002	136,340	0	136,340	139,461	139,461	139,461	139,461	139,461	3,121	2.29%
10433	PUBLIC HEALTH NURSING SERV.	36,840	36,863	0	7,790	36,863	36,863	36,863	36,863	36,863	0	0.00%
10435	SENIOR CITIZENS COMMISSION	509,929	522,873	0	251,946	543,747	543,747	543,747	543,747	543,747	20,874	3.99%
10536	WATERFORD PUBLIC LIBRARY	1,028,981	1,039,576	0	530,025	1,063,120	1,063,120	1,063,120	1,051,122	1,051,122	11,546	1.11%
10537	RECREATION & PARKS COMM.	1,318,609	1,342,839	0	683,467	1,394,374	1,394,374	1,394,374	1,380,554	1,380,554	37,715	2.81%
10546	COMMUNITY USE OF SCHOOLS	314,088	328,574	0	328,574	317,503	317,503	317,503	317,503	317,503	(11,071)	-3.37%
TOTAL GENERAL GOV'T OPERATIONS		28,929,268	29,784,765	0	16,926,233	32,312,463	32,308,163	31,295,517	31,325,726	31,325,479	1,540,714	5.17%
BOARD OF EDUCATION:												
10560	OPERATING BUDGET	44,276,742	44,768,410	0	45,474,474	45,474,474	45,474,474	45,474,474	45,374,474	45,374,474	606,064	1.35%
TOTAL BOE OPERATIONS		44,276,742	44,768,410	0	45,474,474	45,474,474	45,474,474	45,474,474	45,374,474	45,374,474	606,064	1.35%

TOWN OF WATERFORD
GENERAL FUND EXPENDITURES
2015/2016 PROPOSED BUDGET

DEPT/AGENCY: DEPARTMENTAL SUMMARY

LINE ITEM	DESCRIPTION	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	AMOUNT INCREASE/ (DECREASE)	PERCENT INCREASE/ (DECREASE)
		2013/14 ACTUAL EXPENDED	2014/2015 R.T.M APPROP.	2014/2015 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/15	2015/2016 DEPT/ AGENCY REQUEST	2015/2016 APPROVED BD/COMM.	2015/2016 RECOMMENDE D BD OF SELECTMEN	2015/2016 RECOMMENDED BD OF FINANCE	2015/2016 R.T.M APPROVED		
CAPITAL AND DEBT SERVICE:												
10638	CURRENT YEAR CAPITAL IMPR.	1,180,000	1,317,000	0	1,317,000	2,444,037	1,599,200	1,599,200	1,599,200	1,599,200	282,200	21.43%
10640	TRANS TO CAP & NON-REC.	1,496,001	4,040,624	0	4,040,624	3,630,344	2,554,181	2,554,181	2,554,181	614,181	(3,426,443)	-84.80%
10739	DEBT SERVICE	5,032,324	7,061,611	0	4,839,694	7,415,135	7,415,135	7,415,135	7,415,135	7,415,135	353,524	5.01%
TOTAL CAPITAL & DEBT SERVICE		7,708,325	12,419,235	0	10,197,318	13,489,516	11,568,516	11,568,516	11,568,516	9,628,516	(2,790,719)	-22.47%
TOTAL GENERAL FUND		80,914,335	86,972,410	0	72,598,025	91,276,453	89,351,153	88,338,507	88,268,716	86,328,469	(643,941)	-0.74%

**TOWN OF WATERFORD
GENERAL FUND
2015/2016 PROPOSED BUDGET**

DEPT/AGENCY: **10101 BOARD OF SELECTMEN**

LINE ITEM	DESCRIPTION	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2013/14 ACTUAL EXPENDED	2014/2015 R.T.M APPROP.	2014/2015 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/15	2015/2016 DEPT/ AGENCY REQUEST	2015/2016 APPROVED BD/COMM.	2015/2016 RECOMMENDED BD OF SELECTMEN	2015/2016 RECOMMENDED BOARD OF FINANCE	2015/2016 R.T.M APPROVED
PERSONNEL COSTS										
51010	FIRST SELECTMAN	97,674	98,125	0	48,683	100,168	100,168	100,168	100,168	100,168
51020	OTHER SELECTMEN	3,316	3,332	0	1,672	3,388	3,388	3,388	3,388	3,388
51110	ADMINISTRATION	60,290	58,522	0	30,469	63,279	63,279	63,279	63,279	63,279
51210	CLERICAL/TECHNICAL	0	150	0	0	150	150	150	150	150
51810	OVERTIME	37	250	0	0	250	250	250	250	250
51920	F.I.C.A	11,721	12,271	0	5,861	12,796	12,796	12,796	12,796	12,796
SUBTOTAL		173,038	172,650	0	86,685	180,031	180,031	180,031	180,031	180,031
SERVICES										
52010	ADVERTISING	200	300	0	203	300	300	300	300	300
52020	POSTAGE	106	319	0	52	200	200	200	200	200
52030	PROFESSIONAL FEES	60,500	40,500	0	31,099	40,500	40,500	40,500	40,500	40,500
52040	SERVICE CONT & REPAIRS	1,495	1,636	0	786	1,427	1,427	1,427	1,427	1,427
52050	DUES, CONF., & EDUCATION	60	250	0	0	250	250	250	250	250
52070	REIMBURSABLE EXPENSE	36	200	0	8	480	480	480	480	480
SUBTOTAL		62,397	43,205	0	32,148	43,157	43,157	43,157	43,157	43,157
MATERIALS & SUPPLIES										
53020	OTHER SUPPLIES	102	400	0	133	200	200	200	200	200
53090	FUELS & LUBRICANTS	1,027	1,008	0	464	1,008	1,008	1,008	1,008	1,008
SUBTOTAL		1,129	1,408	0	597	1,208	1,208	1,208	1,208	1,208
EQUIPMENT										
54060	OFFICE EQUIPMENT	1,274	0	0	0	0	0	0	0	0
SUBTOTAL		1,274	0	0	0	0	0	0	0	0
DEPARTMENT TOTAL		237,838	217,263	0	119,430	224,396	224,396	224,396	224,396	224,396

**TOWN OF WATEFORD
GENERAL FUND
2015-2016 BUDGET**

DEPT/AGENCY: 10102 REGISTRARS OF VOTERS

LINE ITEM	DESCRIPTION	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2013/14 ACTUAL EXPENDED	2014/2015 R.T.M APPROP.	2014/2015 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/15	2015/2016 DEPT/ AGENCY REQUEST	2015/2016 APPROVED BD/COMM.	2015/2016 RECOMMENDED BD OF SELECTMEN	2015/2016 RECOMMENDED BOARD OF FINANCE	2015/2016 R.T.M APPROVED
PERSONNEL COSTS										
51010	ELECTED OFFICIALS	34,581	34,788	0	17,393	35,379	35,379	35,379	35,379	35,379
51310	VOTER REGISTRATION	2,400	3,500	0	2,465	3,500	3,500	3,500	3,500	3,500
51320	ELECTION ACTIVITIES	6,143	8,020	0	14,297	7,265	7,265	7,265	7,265	7,265
51920	F.I.C.A	3,299	3,543	0	2,613	3,530	3,530	3,530	3,530	3,530
SUBTOTAL		46,423	49,851	0	36,768	49,674	49,674	49,674	49,674	49,674
SERVICES										
52010	ADVERTISING	0	100	0	0	50	50	50	50	50
52020	POSTAGE	865	1,250	0	424	1,200	1,200	1,200	1,200	1,200
52040	SERVICE CONT. & REPAIRS	335	2,035	0	2,000	2,035	2,035	2,035	2,035	2,035
52050	DUES, CONF., & EDUCATION	470	650	0	110	530	530	530	530	530
52070	REIMBURSABLE EXPENSE	0	406	0	404	270	270	270	270	270
52080	TELEPHONE	856	1,150	0	955	1,150	1,150	1,150	1,150	1,150
SUBTOTAL		2,526	5,591	0	3,893	5,235	5,235	5,235	5,235	5,235
MATERIALS & SUPPLIES										
53020	OTHER SUPPLIES	4,396	5,772	0	6,487	4,655	4,655	5,405	5,405	5,405
SUBTOTAL		4,396	5,772	0	6,487	4,655	4,655	5,405	5,405	5,405
EQUIPMENT										
54180	VOTING MACHINE	0	0	0	0	1,900	1,900	1,900	1,900	1,900
SUBTOTAL		0	0	0	0	1,900	1,900	1,900	1,900	1,900
DEPARTMENT TOTAL		53,345	61,214	0	47,148	61,464	61,464	62,214	62,214	62,214

**TOWN OF WATEFORD
GENERAL FUND
2015-2016 BUDGET**

DEPT/AGENCY: 10103 BOARD OF FINANCE

LINE ITEM	DESCRIPTION	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2013/14 ACTUAL EXPENDED	2014/2015 R.T.M APPROP.	2014/2015 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/15	2015/2016 DEPT/ AGENCY REQUEST	2015/2016 APPROVED BD/COMM.	2015/2016 RECOMMENDED BD OF SELECTMEN	2015/2016 RECOMMENDED BOARD OF FINANCE	2015/2016 R.T.M APPROVED
PERSONNEL COSTS										
51210	CLERICAL/TECHNICAL	3,364	4,327	0	882	4,146	4,146	4,146	4,146	4,146
51920	F.I.C.A.	257	332	0	68	318	318	318	318	318
SUBTOTAL		3,621	4,659	0	950	4,464	4,464	4,464	4,464	4,464
SERVICES										
52010	ADVERTISING	1,440	1,500	0	0	1,500	1,500	1,500	1,500	1,500
52020	POSTAGE	20	0	0	0	0	0	0	0	0
52030	PROFESSIONAL FEES	48,500	48,500	0	42,000	46,500	46,500	46,500	46,500	46,500
52070	REIMBURSABLE EXPENSE	25	25	0	0	25	25	25	25	25
SUBTOTAL		49,985	50,025	0	42,000	48,025	48,025	48,025	48,025	48,025
MATERIALS & SUPPLIES										
53010	OFFICE SUPPLIES	0	30	0	0	30	30	30	30	30
SUBTOTAL		0	30	0	0	30	30	30	30	30
DEPARTMENT TOTAL		53,606	54,714	0	42,950	52,519	52,519	52,519	52,519	52,519

**TOWN OF WATEFORD
GENERAL FUND
2015-2016 BUDGET**

DEPT/AGENCY: 10104 ASSESSOR

LINE ITEM	DESCRIPTION	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2013/14 ACTUAL EXPENDED	2014/2015 R.T.M APPROP.	2014/2015 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/15	2015/2016 DEPT/ AGENCY REQUEST	2015/2016 APPROVED BD/COMM.	2015/2016 RECOMMENDED BD OF SELECTMEN	2015/2016 RECOMMENDED BOARD OF FINANCE	2015/2016 R.T.M APPROVED
PERSONNEL COSTS										
51110	ADMINISTRATION	175,227	175,228	0	95,097	189,690	189,690	189,690	189,690	189,690
51210	CLERICAL/TECHNICAL	68,095	71,414	0	32,106	71,537	71,537	71,537	71,537	71,537
51810	OVERTIME	101	706	0	0	0	0	0	0	0
51910	FRINGE BENEFITS	3,531	6,785	0	0	10,843	10,843	10,843	10,843	10,843
51920	F.I.C.A	18,031	18,923	0	9,441	19,984	19,984	19,984	19,984	19,984
SUBTOTAL		264,985	273,056	0	136,644	292,054	292,054	292,054	292,054	292,054
SERVICES										
52010	ADVERTISING	603	400	0	386	440	440	440	440	440
52020	POSTAGE	2,157	2,340	0	810	2,505	2,505	2,505	2,255	2,255
52030	PROFESSIONAL FEES	8,648	8,300	0	7,900	8,100	8,100	8,100	8,100	8,100
52040	SERVICE CONT & REPAIRS	11,993	13,139	0	11,766	13,088	13,088	13,088	13,088	13,088
52050	DUES, CONF., & EDUCATION	1,793	2,035	0	1,494	1,995	1,995	1,995	1,995	1,995
52070	REIMBURSABLE EXPENSE	235	170	0	129	168	168	168	168	168
SUBTOTAL		25,429	26,384	0	22,485	26,296	26,296	26,296	26,046	26,046
MATERIALS & SUPPLIES										
53020	OTHER SUPPLIES	58	127	0	0	127	127	127	127	127
53200	PRICING BOOKS	768	875	0	167	1,013	1,013	1,013	1,013	1,013
SUBTOTAL		826	1,002	0	167	1,140	1,140	1,140	1,140	1,140
DEPARTMENT TOTAL		291,240	300,442	0	159,296	319,490	319,490	319,490	319,240	319,240

**TOWN OF WATEFORD
GENERAL FUND
2015-2016 BUDGET**

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

LINE ITEM	DESCRIPTION	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2013/14 ACTUAL EXPENDED	2014/2015 R.T.M APPROP.	2014/2015 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/15	2015/2016 DEPT/ AGENCY REQUEST	2015/2016 APPROVED BD/COMM.	2015/2016 RECOMMENDED BD OF SELECTMEN	2015/2016 RECOMMENDED BOARD OF FINANCE	2015/2016 R.T.M APPROVED
PERSONNEL COSTS										
51010	ELECTED OFFICIALS	300	300	0	0	300	300	300	300	300
51210	CLERICAL/TECHNICAL	491	362	0	34	362	362	362	362	362
51920	F.I.C.A	36	28	0	3	28	28	28	28	28
SUBTOTAL		827	690	0	37	690	690	690	690	690
SERVICES										
52010	ADVERTISING	173	160	0	160	250	250	250	250	250
52020	POSTAGE	29	49	0	2	49	49	49	49	49
52050	DUES, CONF., & EDUCATION	300	300	0	0	300	300	300	300	300
52070	REIMBURSABLE EXPENSE	43	57	0	47	57	57	57	57	57
SUBTOTAL		545	566	0	209	656	656	656	656	656
DEPARTMENT TOTAL		1,372	1,256	0	246	1,346	1,346	1,346	1,346	1,346

**TOWN OF WATEFORD
GENERAL FUND
2015-2016 BUDGET**

DEPT/AGENCY: 10106 TAX COLLECTOR

LINE ITEM	DESCRIPTION	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2013/14 ACTUAL EXPENDED	2014/2015 R.T.M APPROP.	2014/2015 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/15	2015/2016 DEPT/ AGENCY REQUEST	2015/2016 APPROVED BD/COMM.	2015/2016 RECOMMENDED BD OF SELECTMEN	2015/2016 RECOMMENDED BOARD OF FINANCE	2015/2016 R.T.M APPROVED
PERSONNEL COSTS										
51010	ELECTED OFFICIALS	77,400	77,757	0	38,578	79,382	79,382	79,382	79,382	79,382
51210	CLERICAL/TECHNICAL	67,120	68,929	0	33,798	70,287	70,287	70,287	69,238	69,238
51810	OVERTIME	858	816	0	477	949	949	949	949	949
51920	F.I.C.A.	10,926	11,286	0	5,444	11,522	11,522	11,522	11,443	11,443
	SUBTOTAL	156,304	158,788	0	78,297	162,140	162,140	162,140	161,012	161,012
SERVICES										
52010	ADVERTISING	1,079	1,050	0	347	1,176	1,176	1,176	1,176	1,176
52020	POSTAGE	5,788	6,334	0	2,946	6,028	6,028	6,028	6,028	6,028
52030	PROFESSIONAL FEES	18,392	19,286	0	19,099	13,835	13,835	13,835	13,835	13,835
52040	SERVICE CONT. & REPAIR	9,619	13,273	0	12,041	15,193	15,193	15,547	15,547	15,547
52050	DUES, CONF. & EDUCATION	279	326	0	95	726	726	726	726	726
	SUBTOTAL	35,157	40,269	0	34,528	36,958	36,958	37,312	37,312	37,312
MATERIALS & SUPPLIES										
53010	OFFICE SUPPLIES	699	320	0	45	613	613	613	613	613
	SUBTOTAL	699	320	0	45	613	613	613	613	613
OFFICE EQUIPMENT										
54060	OFFICE EQUIPMENT	361	410	0	298	200	200	200	200	200
	SUBTOTAL	361	410	0	298	200	200	200	200	200
	DEPARTMENT TOTAL	192,521	199,787	0	113,168	199,911	199,911	200,265	199,137	199,137

**TOWN OF WATEFORD
GENERAL FUND
2015-2016 BUDGET**

DEPT/AGENCY:

10107

FINANCE DEPARTMENT

LINE ITEM	DESCRIPTION	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2013/14 ACTUAL EXPENDED	2014/2015 R.T.M APPROP.	2014/2015 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/15	2015/2016 DEPT/ AGENCY REQUEST	2015/2016 APPROVED BD/COMM.	2015/2016 RECOMMENDED BD OF SELECTMEN	2015/2016 RECOMMENDED BOARD OF FINANCE	2015/2016 R.T.M APPROVED
PERSONNEL COSTS										
51010	ELECTED OFFICIALS	25,838	25,997	0	12,998	26,439	26,439	26,439	26,439	26,439
51110	ADMINISTRATION	247,837	244,627	0	210,315	267,477	267,477	267,477	267,477	267,477
51210	CLERICAL/TECHNICAL	208,363	194,187	0	91,839	191,807	191,807	191,807	190,757	190,757
51810	OVERTIME	4,488	4,500	0	5,095	10,702	10,702	10,702	10,702	10,702
51910	FRINGE BENEFITS	0	275	0	0	275	275	275	275	275
51920	F.I.C.A.	36,385	35,903	0	22,171	37,977	37,977	37,977	37,897	37,897
SUBTOTAL		522,911	505,489	0	342,418	534,677	534,677	534,677	533,547	533,547
SERVICES										
52010	ADVERTISING	98	100	0	55	250	250	250	250	200
52020	POSTAGE	7,314	7,789	0	3,643	7,833	7,833	7,833	7,833	7,833
52030	PROFESSIONAL FEES	48,666	48,436	0	19,588	50,500	50,500	50,500	50,500	50,500
52040	SERVICE CONT. & REPAIR	176,224	209,569	0	152,765	77,891	77,891	77,891	77,891	77,891
52043	IT-SERVICE CONTRACT & REPAIRS			0	0	166,039	166,039	166,039	166,039	166,039
52050	DUES, CONF. & EDUCATION	5,924	5,650	0	4,389	6,378	6,378	6,378	6,378	6,378
52070	REIMBURSABLE EXPENSE	161	198	0	59	283	283	283	283	200
52080	TELEPHONE	26,515	29,467	0	11,012	29,467	29,467	29,467	29,467	29,467
SUBTOTAL		264,902	301,209	0	191,511	338,641	338,641	338,641	338,641	338,508
MATERIALS & SUPPLIES										
53010	OFFICE SUPPLIES	34,152	35,000	0	31,715	35,000	35,000	35,000	35,000	35,000
SUBTOTAL		34,152	35,000	0	31,715	35,000	35,000	35,000	35,000	35,000
OFFICE EQUIPMENT										
54010	OFFICE FURNITURE	0	1	0	0	1	1	1	1	1
54060	OFFICE EQUIPMENT	0	1	0	0	5,200	5,200	5,200	5,200	5,200
54130	COMPUTER SYSTEM	37,667	39,976	20,345	44,714	30,166	30,166	30,166	30,166	30,166
SUBTOTAL		37,667	39,978	20,345	44,714	35,367	35,367	35,367	35,367	35,367
DEPARTMENT TOTAL		859,632	881,676	20,345	610,358	943,685	943,685	943,685	942,555	942,422

**TOWN OF WATEFORD
GENERAL FUND
2015-2016 BUDGET**

DEPT/AGENCY: 10108 LEGAL DEPARTMENT

LINE ITEM	DESCRIPTION	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2013/14 ACTUAL EXPENDED	2014/2015 R.T.M APPROP.	2014/2015 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/15	2015/2016 DEPT/ AGENCY REQUEST	2015/2016 APPROVED BD/COMM.	2015/2016 RECOMMENDED BD OF SELECTMEN	2015/2016 RECOMMENDED BOARD OF FINANCE	2015/2016 R.T.M APPROVED
SERVICES										
52030	PROFESSIONAL SERVICES	213,883	250,000	0	116,637	250,000	250,000	250,000	250,000	250,000
52540	PROBATE COURT	27,336	30,000	0	27,589	30,000	30,000	30,000	30,000	30,000
52560	MISC. CLAIMS	1,260	1,000	0	0	1,000	1,000	1,000	1,000	1,000
SUBTOTAL		242,479	281,000	0	144,226	281,000	281,000	281,000	281,000	281,000
DEPARTMENT TOTAL		242,479	281,000	0	144,226	281,000	281,000	281,000	281,000	281,000

**TOWN OF WATEFORD
GENERAL FUND
2015-2016 BUDGET**

DEPT/AGENCY: 10109 TOWN CLERK

LINE ITEM	DESCRIPTION	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2013/14 ACTUAL EXPENDED	2014/2015 R.T.M APPROP.	2014/2015 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/15	2015/2016 DEPT/ AGENCY REQUEST	2015/2016 APPROVED BD/COMM.	2015/2016 RECOMMENDED BD OF SELECTMEN	2015/2016 RECOMMENDED BOARD OF FINANCE	2015/2016 R.T.M APPROVED
PERSONNEL COSTS										
51010	ELECTED OFFICIALS	82,390	82,899	0	39,385	84,356	84,356	84,356	84,356	84,356
51110	ADMINISTRATION	62,041	62,041	0	34,669	67,077	67,077	67,077	67,077	67,077
51210	CLERICAL/TECHNICAL	45,860	47,024	0	21,960	47,200	47,200	47,200	47,200	47,200
51810	OVERTIME	205	200	0	19	200	200	200	200	200
51920	F.I.C.A.	14,245	14,701	0	7,148	15,196	15,196	15,196	15,196	15,196
SUBTOTAL		204,741	206,865	0	103,181	214,029	214,029	214,029	214,029	214,029
SERVICES										
52010	ADVERTISING	2,300	1,200	0	0	2,800	2,800	2,800	2,800	2,800
52020	POSTAGE	2,376	2,900	0	1,215	2,400	2,400	2,400	2,400	2,400
52030	PROFESSIONAL FEES	0	1	0	231	1	1	1	1	1
52040	SERVICE CONT. & REPAIR	1,283	1,295	0	441	250	250	250	1	1
52050	DUES, CONF. & EDUCATION	125	355	0	280	255	255	255	1	1
52060	PRINTING	247	220	0	1	255	255	255	1	1
52070	REIMBURSABLE EXPENSE	0	75	0	18	75	75	75	75	75
52180	VITAL STATISTICS	492	500	0	0	500	500	500	1	1
52510	RENTAL OF EQUIPMENT	34,107	39,715	0	39,714	30,615	30,615	30,615	27,300	27,300
SUBTOTAL		40,930	46,261	0	41,900	37,151	37,151	37,151	32,580	32,580
MATERIALS & SUPPLIES										
53010	OFFICE SUPPLIES	566	650	0	38	300	300	300	1	1
53020	OTHER SUPPLIES	29	75	0	0	35	35	35	35	35
53270	ORDINANCES	1,395	1,285	0	700	1,435	1,435	1,435	1	1
53280	ELECTION MATERIALS	365	700	0	780	700	700	700	700	700
53290	MICROFILM SUPPLIES	0	60	0	0	60	60	60	1	1
SUBTOTAL		2,355	2,770	0	1,518	2,530	2,530	2,530	738	738
OFFICE EQUIPMENT										
54060	OFFICE EQUIPMENT	0	1	0	0	1	1	1	1	1
SUBTOTAL		0	1	0	0	1	1	1	1	1
DEPARTMENT TOTAL		248,026	255,897	0	146,599	253,711	253,711	253,711	247,348	247,348

**TOWN OF WATEFORD
GENERAL FUND
2015-2016 BUDGET**

DEPT/AGENCY: 10110 PLANNING & ZONING COMMISSION

LINE ITEM	DESCRIPTION	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2013/14 ACTUAL EXPENDED	2014/2015 R.T.M APPROP.	2014/2015 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/15	2015/2016 DEPT/ AGENCY REQUEST	2015/2016 APPROVED BD/COMM.	2015/2016 RECOMMENDED BD OF SELECTMEN	2015/2016 RECOMMENDED BOARD OF FINANCE	2015/2016 R.T.M APPROVED
PERSONNEL COSTS										
51110	ADMINISTRATION	91,790	90,346	0	46,977	97,558	97,558	97,558	97,558	97,558
51120	INSPECTION	226,452	229,958	0	126,635	245,827	245,827	245,827	245,827	245,827
51210	CLERICAL/TECHNICAL	131,680	135,031	0	63,397	136,803	136,803	136,803	136,803	136,803
51810	OVERTIME	4,196	7,762	0	2,421	7,762	7,762	7,762	7,762	7,762
51910	FRINGE BENEFITS	3,240	3,733	0	1,997	7,469	7,469	7,469	7,469	7,469
51920	F.I.C.A.	33,781	35,433	0	17,799	37,325	37,325	37,325	37,325	37,325
SUBTOTAL		491,139	502,263	0	259,226	532,744	532,744	532,744	532,744	532,744
SERVICES										
52010	ADVERTISING	3,415	4,271	0	1,980	4,271	4,271	4,271	4,271	4,271
52020	POSTAGE	427	522	0	326	510	510	510	510	510
52030	PROFESSIONAL FEES	9,899	10,000	0	717	25,000	25,000	25,000	25,000	25,000
52040	SERVICE CONT. & REPAIR	9,336	10,937	0	9,972	19,435	19,435	19,435	16,935	16,935
52050	DUES, CONF. & EDUCATION	2,921	2,997	0	1,897	3,285	3,285	3,285	3,285	3,285
52060	PRINTING	41	500	0	290	500	500	500	500	500
52070	REIMBURSABLE EXPENSE	178	200	0	79	200	200	200	200	200
SUBTOTAL		26,217	29,427	0	15,261	53,201	53,201	53,201	50,701	50,701
MATERIALS & SUPPLIES										
53010	OFFICE SUPPLIES	267	350	0	172	350	350	350	350	350
53090	FUELS & LUBRICANTS	1,213	1,911	0	595	1,866	1,866	1,866	1,866	1,866
SUBTOTAL		1,480	2,261	0	767	2,216	2,216	2,216	2,216	2,216
OFFICE EQUIPMENT										
54060	OFFICE FURNITURE & EQUIP	245	15,844	0	15,624	2,355	2,355	2,355	2,355	2,355
SUBTOTAL		245	15,844	0	15,624	2,355	2,355	2,355	2,355	2,355
DEPARTMENT TOTAL		519,081	549,795	0	290,878	590,516	590,516	590,516	588,016	588,016

**TOWN OF WATEFORD
GENERAL FUND
2015-2016 BUDGET**

DEPT/AGENCY: **10111 BUILDING MAINTENANCE**

LINE ITEM	DESCRIPTION	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2013/14 ACTUAL EXPENDED	2014/2015 R.T.M APPROP.	2014/2015 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/15	2015/2016 DEPT/ AGENCY REQUEST	2015/2016 APPROVED BD/COMM.	2015/2016 RECOMMENDED BD OF SELECTMEN	2015/2016 RECOMMENDED BOARD OF FINANCE	2015/2016 R.T.M APPROVED
PERSONNEL COSTS										
51140	FACILITIES COORDINATOR	0	20,000	0	9,501	23,825	23,825	23,825	23,825	23,825
51910	FRINGE BENEFITS	0	75	0	72	75	75	75	75	75
51920	F.I.C.A.	0	1,530	0	727	1,823	1,823	1,823	1,823	1,823
SUBTOTAL		0	21,605	0	10,300	25,723	25,723	25,723	25,723	25,723
SERVICES										
52040	SERVICE CONT. & REPAIRS	37,385	56,238	0	45,683	33,703	33,703	33,703	33,703	33,703
52090	FUEL OIL	19,559	15,188	0	14,400	15,269	15,269	15,269	15,269	15,269
52100	ELECTRICITY	71,172	74,375	0	27,346	76,157	76,157	76,157	76,157	76,157
52110	WATER	1,761	1,656	0	929	1,804	1,804	1,804	1,804	1,804
52120	SEWER	3,129	2,967	0	841	2,992	2,992	2,992	2,992	2,992
SUBTOTAL		133,006	150,424	0	89,199	129,925	129,925	129,925	129,925	129,925
MATERIALS & SUPPLIES										
53020	OTHER SUPPLIES	10,329	9,960	0	7,457	10,660	10,660	10,660	10,660	10,660
SUBTOTAL		10,329	9,960	0	7,457	10,660	10,660	10,660	10,660	10,660
IMPROVEMENTS										
55030	BUILDING IMPROVEMENTS	8,900	0	0	0	20,000	20,000	18,000	18,000	18,000
SUBTOTAL		8,900	0	0	0	20,000	20,000	18,000	18,000	18,000
DEPARTMENT TOTAL		152,235	181,989	0	106,956	186,308	186,308	184,308	184,308	184,308

**TOWN OF WATEFORD
GENERAL FUND
2015-2016 BUDGET**

DEPT/AGENCY: 10112 INSURANCE

LINE ITEM	DESCRIPTION	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2013/14 ACTUAL EXPENDED	2014/2015 R.T.M APPROP.	2014/2015 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/15	2015/2016 DEPT/ AGENCY REQUEST	2015/2016 DEPT/ AGENCY REQUEST	2015/2016 RECOMMENDED BD OF SELECTMEN	2015/2016 RECOMMENDED BOARD OF FINANCE	2015/2016 R.T.M APPROVED
SERVICES										
52200	WORKERS' COMPENSATION	473,736	548,962	0	525,139	588,747	588,747	588,747	588,747	588,747
52201	LIABILITY/AUTO/PROPERTY (LAP			0	0	495,191	495,191	495,191	495,191	495,191
52210	BUILDINGS & CONTENTS	118,987	117,816	0	32,630	0	0	0	0	0
52220	VEHICLES	57,054	63,122	0	0	0	0	0	0	0
52230	GENERAL LIABILITY	308,576	283,828	0	26,436	0	0	0	0	0
52240	UNEMPLOYMENT COMPENSATION	32,472	5,000	0	5,390	5,000	5,000	5,000	5,000	5,000
52250	DEDUCTIBLE COVERAGE	22,500	20,000	0	14,929	20,000	20,000	20,000	20,000	20,000
52251	HEALTHCARE	3,655,664	3,544,422	0	3,523,785	3,271,967	3,271,967	3,271,967	3,271,967	3,271,967
52252	LONG TERM DISABILITY	2,783	2,580	0	1,922	3,000	3,000	3,000	3,000	3,000
52253	LIFE INSURANCE	21,394	22,322	0	10,847	21,987	21,987	21,987	21,987	21,987
SUBTOTAL		4,693,166	4,608,052	0	4,141,078	4,405,892	4,405,892	4,405,892	4,405,892	4,405,892
DEPARTMENT TOTAL		4,693,166	4,608,052	0	4,141,078	4,405,892	4,405,892	4,405,892	4,405,892	4,405,892

**TOWN OF WATEFORD
GENERAL FUND
2015-2016 BUDGET**

DEPT/AGENCY: 10113 ECONOMIC DEVELOPMENT COMM.

LINE ITEM	DESCRIPTION	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2013/14 ACTUAL EXPENDED	2014/2015 R.T.M APPROP.	2014/2015 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/15	2015/2016 DEPT/ AGENCY REQUEST	2015/2016 APPROVED BD/COMM.	2015/2016 RECOMMENDED BD OF SELECTMEN	2015/2016 RECOMMENDED BOARD OF FINANCE	2015/2016 R.T.M APPROVED
SERVICES										
52010	ADVERTISING	756	1,000	0	0	1,100	1,100	1,100	1,100	1,100
52020	POSTAGE	4	50	0	1	50	50	50	50	50
52030	PROFESSIONAL FEES	0	1	0	0	1	1	1	1	1
52050	DUES, CONF. & EDUC.	7,147	7,631	0	6,846	8,351	8,351	8,351	8,351	8,351
52060	PRINTING	8	300	0	0	600	600	600	600	600
52070	REIMBURSABLE EXPENSES	57	150	0	0	150	150	150	150	150
SUBTOTAL		7,972	9,132	0	6,847	10,252	10,252	10,252	10,252	10,252
DEPARTMENT TOTAL		7,972	9,132	0	6,847	10,252	10,252	10,252	10,252	10,252

**TOWN OF WATEFORD
GENERAL FUND
2015-2016 BUDGET**

DEPT/AGENCY: 10114 CONSERVATION COMMISSION

LINE ITEM	DESCRIPTION	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2013/14 ACTUAL EXPENDED	2014/2015 R.T.M APPROP.	2014/2015 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/15	2015/2016 DEPT/ AGENCY REQUEST	2015/2016 APPROVED BD/COMM.	2015/2016 RECOMMENDED BD OF SELECTMEN	2015/2016 RECOMMENDED BOARD OF FINANCE	2015/2016 R.T.M APPROVED
SERVICES										
52010	ADVERTISING	662	1,500	0	264	1,500	1,500	1,500	1,500	1,500
52020	POSTAGE	114	100	0	65	125	125	125	125	125
52030	PROFESSIONAL SERVICES	5,000	3,500	0	0	3,500	3,500	3,500	3,500	3,500
52031	PLANNING SERVICES	12,000	12,000	0	12,000	12,000	12,000	12,000	12,000	12,000
52050	DUES, CONF. & EDUC.	595	600	0	295	600	600	600	600	600
52060	PRINTING	0	50	0	0	50	50	50	50	50
SUBTOTAL		18,371	17,750	0	12,624	17,775	17,775	17,775	17,775	17,775
MATERIALS & SUPPLIES										
53020	OTHER SUPPLIES	366	500	0	0	500	500	500	500	500
SUBTOTAL		366	500	0	0	500	500	500	500	500
DEPARTMENT TOTAL		18,737	18,250	0	12,624	18,275	18,275	18,275	18,275	18,275

**TOWN OF WATEFORD
GENERAL FUND
2015-2016 BUDGET**

DEPT/AGENCY: 10115 ZONING BOARD OF APPEALS

LINE ITEM	DESCRIPTION	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2013/14 ACTUAL EXPENDED	2014/2015 R.T.M APPROP.	2014/2015 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/15	2015/2016 DEPT/ AGENCY REQUEST	2015/2016 APPROVED BD/COMM.	2015/2016 RECOMMENDED BD OF SELECTMEN	2015/2016 RECOMMENDED BOARD OF FINANCE	2015/2016 R.T.M APPROVED
SERVICES										
52010	ADVERTISING	1,074	4,500	0	1,138	4,600	4,600	4,600	4,600	4,586
52020	POSTAGE	44	216	0	76	279	279	279	279	279
52050	DUES, CONF. & EDUC.	0	200	0	0	200	200	200	200	200
SUBTOTAL		1,118	4,916	0	1,214	5,079	5,079	5,079	5,079	5,065
MATERIALS & SUPPLIES										
53010	OFFICE SUPPLIES	31	50	0	0	50	50	50	50	50
SUBTOTAL		31	50	0	0	50	50	50	50	50
DEPARTMENT TOTAL		1,149	4,966	0	1,214	5,129	5,129	5,129	5,129	5,115

**TOWN OF WATEFORD
GENERAL FUND
2015-2016 BUDGET**

DEPT/AGENCY:

10116

RETIREMENT COMMISSION

LINE ITEM	DESCRIPTION	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2013/14 ACTUAL EXPENDED	2014/2015 R.T.M APPROP.	2014/2015 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/15	2015/2016 DEPT/ AGENCY REQUEST	2015/2016 APPROVED BD/COMM.	2015/2016 RECOMMENDED BD OF SELECTMEN	2015/2016 RECOMMENDED BOARD OF FINANCE	2015/2016 R.T.M APPROVED
PERSONNEL COSTS										
51930	HYPERTENSION/ HEART DISEASE	230,504	205,082	0	82,581	168,431	168,431	168,431	168,431	168,431
51940	PENSION CONTRIBUTIONS	2,959,380	3,079,914	0	1,765,850	3,167,494	3,167,494	3,167,494	3,077,494	3,077,494
51945	RETIREE HEALTH BENEFITS	462,451	456,111	0	230,452	482,114	482,114	482,114	482,114	482,114
51949	OPEB TRUST FUND CONTRIBUTION	0	0	0	0	2,000,000	2,000,000	1,000,000	1,160,000	1,160,000
SUBTOTAL		3,652,335	3,741,107	0	2,078,883	5,818,039	5,818,039	4,818,039	4,888,039	4,888,039
DEPARTMENT TOTAL										
		3,652,335	3,741,107	0	2,078,883	5,818,039	5,818,039	4,818,039	4,888,039	4,888,039

**TOWN OF WATEFORD
GENERAL FUND
2015-2016 BUDGET**

DEPT/AGENCY: 10117 REPRESENTATIVE TOWN MEETING

LINE ITEM	DESCRIPTION	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2013/14 ACTUAL EXPENDED	2014/2015 R.T.M APPROP.	2014/2015 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/15	2015/2016 DEPT/ AGENCY REQUEST	2015/2016 APPROVED BD/COMM.	2015/2016 RECOMMENDED BD OF SELECTMEN	2015/2016 RECOMMENDED BOARD OF FINANCE	2015/2016 R.T.M APPROVED
PERSONNEL COSTS										
51210	CLERICAL/TECHNICAL	0	50	0	0	50	50	50	50	50
51920	F.I.C.A.	0	4	0	0	4	4	4	4	4
SUBTOTAL		0	54	0	0	54	54	54	54	54
SERVICES										
52010	ADVERTISING	6,268	4,900	0	3,063	4,900	4,900	4,900	4,900	4,900
52020	POSTAGE	572	628	0	476	628	628	628	628	628
52050	DUES, CONFERENCES, EDUC.	12,852	12,852	0	12,852	12,852	12,852	12,852	12,852	12,852
SUBTOTAL		19,692	18,380	0	16,391	18,380	18,380	18,380	18,380	18,380
DEPARTMENT TOTAL		19,692	18,434	0	16,391	18,434	18,434	18,434	18,434	18,434

**TOWN OF WATEFORD
GENERAL FUND
2015-2016 BUDGET**

DEPT/AGENCY: **10118 BUILDING DEPARTMENT**

LINE ITEM	DESCRIPTION	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2013/14 ACTUAL EXPENDED	2014/2015 R.T.M APPROP.	2014/2015 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/15	2015/2016 DEPT/ AGENCY REQUEST	2015/2016 APPROVED BD/COMM.	2015/2016 RECOMMENDED BD OF SELECTMEN	2015/2016 RECOMMENDED BOARD OF FINANCE	2015/2016 R.T.M APPROVED
PERSONNEL COSTS										
51110	ADMINISTRATION	87,729	87,737	0	47,593	95,371	95,371	95,371	95,371	95,371
51120	INSPECTION	146,877	146,878	0	80,980	159,834	159,834	159,834	159,834	159,834
51810	OVERTIME	848	1,130	0	831	1,128	1,128	1,128	1,128	1,128
51910	FRINGE BENEFITS	5,121	5,169	0	180	5,553	5,553	5,553	5,553	5,553
51920	FICA	17,341	18,036	0	9,537	19,618	19,618	19,618	19,618	19,618
SUBTOTAL		257,916	258,950	0	139,121	281,504	281,504	281,504	281,504	281,504
SERVICES										
52010	ADVERTISING	746	749	0	0	770	770	770	770	770
52020	POSTAGE	744	900	0	482	900	900	900	900	900
52030	PROFESSIONAL FEES	0	750	0	0	750	750	750	750	750
52040	SERVICE CONT.&REPAIRS	3,034	3,487	0	2,920	2,598	2,598	2,598	2,598	2,598
52050	DUES, CONF., & EDUCATION	3,633	4,232	0	1,618	3,747	3,747	3,747	3,747	3,747
SUBTOTAL		8,157	10,118	0	5,020	8,765	8,765	8,765	8,765	8,765
MATERIALS & SUPPLIES										
53010	OFFICE SUPPLIES	111	350	0	698	350	350	350	350	350
53090	FUELS & LUBRICANTS	1,362	1,529	0	0	1,365	1,365	1,365	1,365	1,365
SUBTOTAL		1,473	1,879	0	698	1,715	1,715	1,715	1,715	1,715
EQUIPMENT										
54060	OFFICE EQUIPMENT	353	867	0	0	4,400	4,400	4,400	4,400	4,400
SUBTOTAL		353	867	0	0	4,400	4,400	4,400	4,400	4,400
DEPARTMENT TOTAL		267,899	271,814	0	144,839	296,384	296,384	296,384	296,384	296,384

TOWN OF WATERFORD
GENERAL FUND
2015-2016 BUDGET

DEPT/AGENCY: 10120 SOCIAL SERVICE GRANTS/MISC

LINE ITEM	DESCRIPTION	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2013/14 ACTUAL EXPENDED	2014/2015 R.T.M APPROP.	2014/2015 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/15	2015/2016 DEPT/ AGENCY REQUEST	2015/2016 APPROVED BD/COMM.	2015/2016 RECOMMENDED BD OF SELECTMEN	2015/2016 RECOMMENDED BOARD OF FINANCE	2015/2016 R.T.M APPROVED
SERVICES										
52590	WATERFORD SHELLFISH COMMISSION	3,572	3,243	0	3,243	6,201	6,201	6,201	6,201	6,201
52633	WATERFORD/EAST LYME/SHELLFISH	3,000	3,000	0	3,000	5,000	3,000	5,000	5,000	5,000
52634	SECT COUNCIL OF GOVERNMENTS	10,734	10,734	0	10,734	10,734	10,734	10,734	10,734	10,734
52635	HISTORIC PROPERTIES COMMISSION	377	400	0	79	400	400	400	400	400
52636	T.V.C.C.A.	4,280	4,280	0	4,280	4,280	4,280	4,280	4,280	4,280
52638	DISABLED AMERICAN VETERANS	250	250	0	250	250	250	250	250	250
52639	V.F.W. POST 6573, 9975 & AL 161	1,350	1,350	0	1,350	1,352	1,352	1,352	1,352	1,352
52643	SAFE FUTURES	6,500	6,500	0	6,500	6,500	6,500	6,500	6,500	6,500
52644	SEAT	43,924	45,461	0	45,461	47,052	47,052	47,052	47,052	47,052
52645	EASTERN CT CONSERVATION DISTRICT INC	600	600	0	600	1,500	1,000	1,000	1,000	1,000
52646	TOWN HISTORIAN	768	800	0	318	800	800	800	800	800
SUBTOTAL		75,355	76,618	0	75,815	84,069	81,569	83,569	83,569	83,569
CONTRIBUTIONS TO OUTSIDE AGENCIES										
58440	UNITED COMMUNITY & FAMILY SERVICES	7,200	7,200	0	7,200	8,000	7,200	7,200	7,200	7,200
58450	THE ARC OF NEW LONDON COUNTY	1,800	1,800	0	1,800	1,800	1,800	1,800	1,800	1,800
58595	NL HOMELESS HOSPITALITY CENTER	2,250	3,000	0	0	5,000	4,000	4,000	4,000	4,000
SUBTOTAL		11,250	12,000	0	9,000	14,800	13,000	13,000	13,000	13,000
DEPARTMENT TOTAL		86,605	88,618	0	84,815	98,869	94,569	96,569	96,569	96,569

**TOWN OF WATEFORD
GENERAL FUND
2015-2016 BUDGET**

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

LINE ITEM	DESCRIPTION	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2013/14 ACTUAL EXPENDE	2014/2015 R.T.M APPROP.	2014/2015 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/15	2015/2016 DEPT/ AGENCY REQUEST	2015/2016 APPROVED BD/COMM.	2015/2016 RECOMMENDED BD OF SELECTMEN	2015/2016 RECOMMENDED BOARD OF FINANCE	2015/2016 R.T.M APPROVED
MISCELLANEOUS										
59010	CONTINGENCY	0	245,000	(20,345)	0	245,000	245,000	245,000	245,000	245,000
SUBTOTAL		0	245,000	(20,345)	0	245,000	245,000	245,000	245,000	245,000
DEPARTMENT TOTAL		0	245,000	(20,345)	0	245,000	245,000	245,000	245,000	245,000

**TOWN OF WATEFORD
GENERAL FUND
2015-2016 BUDGET**

DEPT/AGENCY: 10141 FLOOD & EROSION CONTROL BD.

LINE ITEM	DESCRIPTION	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2013/14 ACTUAL EXPENDED	2014/2015 R.T.M APPROP.	2014/2015 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/15	2015/2016 DEPT/ AGENCY REQUEST	2015/2016 APPROVED BD/COMM.	2015/2016 RECOMMENDED BD OF SELECTMEN	2015/2016 RECOMMENDED BOARD OF FINANCE	2015/2016 R.T.M APPROVED
PERSONNEL COSTS										
51210	CLERICAL/TECHNICAL	639	720	0	240	720	720	720	720	720
51920	F.I.C.A.	49	55	0	18	55	55	55	55	55
SUBTOTAL		688	775	0	258	775	775	775	775	775
SERVICES										
52010	ADVERTISING	0	40	0	0	40	40	40	40	40
52020	POSTAGE	0	25	0	0	25	25	25	25	25
52070	REIMBURSABLE EXPENSE	0	20	0	0	20	20	20	20	20
SUBTOTAL		0	85	0	0	85	85	85	85	85
MATERIALS & SUPPLIES										
53020	OTHER SUPPLIES	8	25	0	0	25	25	25	25	25
SUBTOTAL		8	25	0	0	25	25	25	25	25
DEPARTMENT TOTAL		696	885	0	258	885	885	885	885	885

**TOWN OF WATEFORD
GENERAL FUND
2015-2016 BUDGET**

DEPT/AGENCY: 10143 ETHICS COMMISSION

LINE ITEM	DESCRIPTION	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2013/14 ACTUAL EXPENDED	2014/2015 R.T.M APPROP.	2014/2015 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/15	2015/2016 DEPT/ AGENCY REQUEST	2015/2016 APPROVED BD/COMM.	2015/2016 RECOMMENDED BD OF SELECTMEN	2015/2016 RECOMMENDED BOARD OF FINANCE	2015/2016 R.T.M APPROVED
PERSONNEL COSTS										
51210	CLERICAL/TECHNICAL	323	300	0	91	300	300	300	300	300
51920	F.I.C.A.	25	23	0	6	23	23	23	23	23
SUBTOTAL		348	323	0	97	323	323	323	323	323
SERVICES										
52020	POSTAGE	19	25	0		25	25	25	25	25
52030	PROFESSIONAL FEES	185	300	0		300	300	300	300	300
52070	REIMBURSABLE EXPENSE	5	50	0		50	50	50	50	50
SUBTOTAL		209	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		557	723	0	97	723	723	723	723	723

**TOWN OF WATEFORD
GENERAL FUND
2015-2016 BUDGET**

DEPT/AGENCY: 10145 HUMAN RESOURCES DEPARTMENT

LINE ITEM	DESCRIPTION	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2013/14 ACTUAL EXPENDED	2014/2015 R.T.M APPROP.	2014/2015 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/15	2015/2016 DEPT/ AGENCY REQUEST	2015/2016 APPROVED BD/COMM.	2015/2016 RECOMMENDED BD OF SELECTMEN	2015/2016 RECOMMENDED BOARD OF FINANCE	2015/2016 R.T.M APPROVED
PERSONNEL COSTS										
51110	ADMINISTRATION	111,220	108,654	0	56,436	116,672	116,672	116,672	116,672	116,672
51210	CLERICAL/TECHNICAL	46,284	47,152	0	22,262	47,510	47,510	47,510	47,510	47,510
51810	OVERTIME	0	570	0	19	456	456	456	456	456
51920	F.I.C.A.	11,429	11,963	0	5,758	12,595	12,595	12,595	12,595	12,595
SUBTOTAL		168,933	168,339	0	84,475	177,233	177,233	177,233	177,233	177,233
SERVICES										
52010	ADVERTISING	3,008	2,500	0	862	3,000	3,000	3,000	3,000	3,000
52020	POSTAGE	710	728	0	370	856	856	856	856	856
52030	PROFESSIONAL FEES	18,699	20,776	0	3,788	15,018	15,018	15,018	15,018	15,018
52040	SERVICE CONT. & REPAIR	2,675	2,988	0	1,871	3,118	3,118	3,118	3,118	3,118
52050	DUES, CONF. & EDUCATION	1,381	1,847	0	484	1,344	1,344	1,344	1,344	1,344
52070	REIMBURSABLE EXPENSE	0	450	0	0	250	250	250	250	250
52080	TELEPHONE	607	606	0	253	606	606	606	606	606
52300	TRAINING	720	500	0	0	750	750	750	750	750
52570	EMPLOYEE ASSIST. PROGRAM	1,991	2,090	0	1,991	1,991	1,991	1,991	1,991	1,991
SUBTOTAL		29,791	32,485	0	9,619	26,933	26,933	26,933	26,933	26,933
MATERIALS & SUPPLIES										
53020	OTHER SUPPLIES	750	750	0	0	750	750	750	750	750
53140	VACCINE AND SUPPLIES	403	1,980	0	28	1,645	1,645	1,645	1,645	1,645
SUBTOTAL		1,153	2,730	0	28	2,395	2,395	2,395	2,395	2,395
DEPARTMENT TOTAL		199,877	203,554	0	94,122	206,561	206,561	206,561	206,561	206,561

**TOWN OF WATEFORD
GENERAL FUND
2015-2016 BUDGET**

DEPT/AGENCY:

10222

EMERGENCY MANAGEMENT

LINE ITEM	DESCRIPTION	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2013/14 ACTUAL EXPENDED	2014/2015 R.T.M APPROP.	2014/2015 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/15	2015/2016 DEPT/ AGENCY REQUEST	2015/2016 APPROVED BD/COMM.	2015/2016 RECOMMENDED BD OF SELECTMEN	2015/2016 RECOMMENDED BOARD OF FINANCE	2015/2016 R.T.M APPROVED
PERSONNEL COSTS										
51110	ADMINISTRATION	5,000	5,000	0	5,000	5,000	5,000	5,000	5,000	5,000
51210	CLERICAL/TECHNICAL	56,275	57,268	0	31,738	62,137	62,137	62,137	62,137	62,137
51240	DISPATCH EDUCATION INCENTIVE	1,180	1,290	0	0	1,180	1,180	1,180	1,180	1,180
51440	DISPATCH PERSONNEL	526,446	562,728	0	264,754	606,677	606,677	606,677	606,677	606,677
51810	DISPATCH OVERTIME	103,466	91,872	0	58,501	102,194	102,194	102,194	102,194	102,194
51823	EMERGENCY PERSONNEL	540	1,800	0	4,603	1,800	1,800	1,800	1,800	1,800
51830	TRAINING OVERTIME	434	2,874	0	0	3,136	3,136	3,136	3,136	3,136
51920	FICA	51,187	55,297	0	26,884	59,832	59,832	59,832	59,832	59,832
SUBTOTAL		744,528	778,129	0	391,480	841,956	841,956	841,956	841,956	841,956
SERVICES										
52010	ADVERTISING	0	150	0	148	150	150	150	150	150
52020	POSTAGE	23	50	0	8	50	50	50	50	50
52030	PROFESSIONAL FEES	0	500	0	0	500	500	500	500	500
52040	SERVICE CONT & REPAIR	270,860	285,201	0	256,523	289,163	289,163	289,163	289,163	289,163
52050	DUES, CONF., & EDUCATION	3,888	7,055	0	508	7,180	7,180	7,180	7,180	7,180
52060	PRINTING	200	200	0	0	200	200	200	200	200
52070	REIMBURSABLE EXPENSE	47	200	0	0	200	200	200	200	200
52080	TELEPHONE	43,157	43,445	0	17,690	42,232	42,232	42,232	42,232	42,232
52100	ELECTRICITY	42,190	39,986	0	15,838	42,430	42,430	42,430	42,430	42,430
52300	TRAINING, EDUC & EMERG	481	2,600	0	1,009	2,600	2,600	2,600	2,600	2,600
52370	DISPATCH CLOTHING ALLOWANCE	1,050	2,200	0	0	2,200	2,200	2,200	2,200	2,200
52415	GENERATOR MAINTENANCE	6,918	7,068	0	2,875	7,068	7,068	7,068	7,068	7,068
SUBTOTAL		368,814	388,655	0	294,599	393,973	393,973	393,973	393,973	393,973
MATERIALS & SUPPLIES										
53010	OFFICE SUPPLIES	43	100	0	63	100	100	100	100	100
53020	OTHER SUPPLIES	930	930	0	314	930	930	930	930	930
53090	FUELS & LUBRICANTS	0	1,470	0	0	1,470	1,470	1,470	1,470	1,470
53120	SHELTER SUPPLIES	598	600	0	0	600	600	600	600	600
53130	RADIOLOGICAL SUPPLIES	397	400	0	29	400	400	400	400	400
SUBTOTAL		1,968	3,500	0	406	3,500	3,500	3,500	3,500	3,500
EQUIPMENT										
54120	DISPATCH CENTER EQUIPMENT	0	1	0	0	1	1	1	1	1
54150	SURPLUS EQUIPMENT	0	1	0	0	1	1	1	1	1
54190	EMERGENCY EQUIPMENT	0	1	0	0	1	1	1	1	1
SUBTOTAL		0	3	0	0	3	3	3	3	3
DEPARTMENT TOTAL		1,115,310	1,170,287	0	686,485	1,239,432	1,239,432	1,239,432	1,239,432	1,239,432

**TOWN OF WATEFORD
GENERAL FUND
2015-2016 BUDGET**

DEPT/AGENCY:

10223

FIRE SERVICES

LINE ITEM	DESCRIPTION	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2013/14 ACTUAL EXPENDED	2014/2015 R.T.M APPROP.	2014/2015 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/15	2015/2016 DEPT/ AGENCY REQUEST	2015/2016 APPROVED BD/COMM.	2015/2016 RECOMMENDED BD OF SELECTMEN	2015/2016 RECOMMENDED BOARD OF FINANCE	2015/2016 R.T.M APPROVED
PERSONNEL COSTS										
51110	ADMINISTRATION	198,144	208,362	0	99,530	213,147	213,147	213,147	213,147	213,147
51120	INSPECTION	133,310	133,310	0	67,865	70,795	70,795	70,795	70,795	70,795
51210	CLERICAL/TECHNICAL	106,889	119,694	0	40,404	107,801	107,801	107,801	107,801	107,801
51240	EDUCATION INCENTIVE	8,080	11,580	0	12,830	19,830	19,830	19,830	19,830	19,830
51410	FIRE FIGHTING	878,125	957,785	0	462,359	1,175,376	1,175,376	1,175,376	1,175,376	1,175,376
51810	OVERTIME	21,738	25,436	0	13,047	23,640	23,640	23,640	23,640	23,640
51920	FICA	100,017	111,064	0	51,422	123,210	123,210	123,210	123,210	123,210
SUBTOTAL		1,446,303	1,567,231	0	747,457	1,733,799	1,733,799	1,733,799	1,733,799	1,733,799
SERVICES										
52010	ADVERTISING	922	950	0	317	810	810	810	810	810
52020	POSTAGE	340	650	0	169	500	500	500	500	400
52030	PROFESSIONAL FEES	5,537	4,305	0	348	4,300	4,300	4,300	4,300	4,300
52040	SERV.CONT & REPAIRS	117,989	33,402	0	29,860	33,397	33,397	33,397	33,397	33,397
52050	DUES,CONFERENCE & EDUC.	43,819	38,270	0	19,006	36,955	36,955	36,955	36,955	36,955
52060	PRINTING	0	50	0	0	0	0	0	0	0
52070	REIMBURSABLE EXPENSE	7,838	1,500	0	354	1,000	1,000	1,000	1,000	1,000
52080	TELEPHONE	32,092	32,498	0	18,235	29,125	29,125	29,125	29,125	29,125
52090	HEATING OIL	69,806	64,064	0	44,157	60,075	60,075	60,075	60,075	60,075
52100	ELECTRICITY	68,482	66,807	0	32,032	67,825	67,825	67,825	67,825	67,825
52110	WATER	5,158	5,419	0	2,345	5,569	5,569	5,569	5,569	5,569
52120	SEWER	9,030	9,388	0	2,161	8,695	8,695	8,695	8,695	8,695
52290	PUBLIC SAFETY AWARENESS	1,083	3,500	0	2,030	2,500	2,500	2,500	2,500	2,500
52310	EXAMINATIONS	5,100	7,200	0	1,460	6,300	6,300	6,300	6,300	6,300
52320	RENTAL OF HYDRANTS	434,533	436,033	0	114,568	451,857	451,857	451,857	451,857	451,857
52370	CLOTHING ALLOWANCE	13,016	18,500	0	5,589	15,500	15,500	15,500	15,500	15,500
52371	FIRE POLICE	1,486	0	0	0	2,500	2,500	2,500	2,500	2,500
52372	INSURANCE	74,056	80,153	0	76,178	80,750	80,750	80,750	80,000	80,000
52373	LP GAS	4,137	4,500	0	1,359	4,150	4,150	4,150	4,150	4,150
52374	CABLE TELEVISION	6,383	4,684	0	3,739	4,684	4,684	4,684	4,684	4,684
52375	LADDER TESTING & REPAIRS	2,767	6,975	0	5,600	6,105	6,105	6,105	6,105	6,105
52376	HYDRAULIC TESTING & REPAIRS	858	4,727	0	72	4,727	4,727	4,727	4,727	4,727
52377	BREATHING APPARATUS TESTING & REPAIRS	10,464	9,025	0	11,117	9,025	9,025	9,025	9,025	9,025
52378	BUILDING MAINTENANCE	0	66,420	0	43,727	66,420	66,420	66,420	66,420	66,420
52379	HOSE TESTING AND REPAIRS	0	7,290	0	5,938	6,930	6,930	6,930	6,930	6,930
52387	PUMP TESTING SERVICES	0	5,495	0	4,390	5,495	5,495	5,495	5,495	5,495
52392	GENERATOR MAINT. & REPAIRS	0	5,000	0	7,790	5,000	5,000	5,000	5,000	5,000
SUBTOTAL		914,896	916,805	0	432,541	920,194	920,194	920,194	919,444	919,344

**TOWN OF WATEFORD
GENERAL FUND
2015-2016 BUDGET**

DEPT/AGENCY:

10223

FIRE SERVICES

LINE ITEM	DESCRIPTION	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2013/14 ACTUAL EXPENDED	2014/2015 R.T.M APPROP.	2014/2015 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/15	2015/2016 DEPT/ AGENCY REQUEST	2015/2016 APPROVED BD/COMM.	2015/2016 RECOMMENDED BD OF SELECTMEN	2015/2016 RECOMMENDED BOARD OF FINANCE	2015/2016 R.T.M APPROVED
MATERIALS & SUPPLIES										
53010	OFFICE SUPPLIES	2,981	2,750	0	1,659	2,750	2,750	2,750	2,750	2,750
53020	OTHER SUPPLIES	20,392	17,500	0	5,867	17,500	17,500	17,500	17,500	17,500
53021	CONSUMABLE SUPPLIES	0	7,500	0	3,699	7,500	7,500	7,500	7,500	7,500
53070	AUTOMOTIVE REPAIRS	90,954	81,000	0	49,576	80,000	80,000	80,000	80,000	80,000
53090	FUELS & LUBRICANTS	34,841	35,618	0	18,634	35,852	35,852	35,852	34,000	34,000
53110	COMPUTER SUPPLIES	5,103	2,600	0	2,471	2,600	2,600	2,600	2,600	2,600
53111	FF - PROTECTIVE CLOTHING	45,459	70,217	0	60,611	60,456	60,456	60,456	60,456	60,456
53112	FIREFIGHTING SUPPLIES & REPAIRS	11,548	7,500	0	3,545	10,000	10,000	10,000	10,000	10,000
53113	VOLUNTEER RESPONDER AWARDS	5,501	2,500	0	1,244	5,000	5,000	5,000	5,000	5,000
SUBTOTAL		216,779	227,185	0	147,306	221,658	221,658	221,658	219,806	219,806
EQUIPMENT										
54060	OFFICE EQUIPMENT	3,461	2,500	0	1,675	3,000	3,000	3,000	3,000	3,000
54202	EQUIPMENT - FIRE INVESTIGATIONS	385	500	0	75	500	500	500	500	500
54218	FIREFIGHTER EQUIPMENT	23,162	30,220	0	19,610	30,630	30,630	30,630	30,630	30,630
54220	RADIO/EMERGENCY LIGHTS	8,731	10,000	0	7,837	7,500	7,500	7,500	7,500	7,500
54221	SERVICE TRUCK EQUIPMENT	5,464	6,500	0	0	6,500	6,500	6,500	6,500	6,500
54222	RESCUE TRUCK EQUIPMENT	4,188	6,500	0	300	6,500	6,500	6,500	6,500	6,500
54226	THERMAL IMAGING CAMERAS	13,190	0	0	0	0	0	0	0	0
SUBTOTAL		58,581	56,220	0	29,497	54,630	54,630	54,630	54,630	54,630
DEPARTMENT TOTAL		2,636,559	2,767,441	0	1,356,801	2,930,281	2,930,281	2,930,281	2,927,679	2,927,579

**TOWN OF WATEFORD
GENERAL FUND
2015-2016 BUDGET**

DEPT/AGENCY:

10229

POLICE COMMISSION

LINE ITEM	DESCRIPTION	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2013/14 ACTUAL EXPENDED	2014/2015 R.T.M APPROP.	2014/2015 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/15	2015/2016 DEPT/ AGENCY REQUEST	2015/2016 APPROVED BD/COMM.	2015/2016 RECOMMENDED BD OF SELECTMEN	2015/2016 RECOMMENDED BOARD OF FINANCE	2015/2016 R.T.M APPROVED
PERSONNEL COSTS										
51110	ADMINISTRATION	435,965	413,941	0	212,488	426,382	426,382	426,382	426,382	426,382
51210	CLERICAL/TECHNICAL	283,974	292,457	0	133,618	294,019	294,019	294,019	294,019	294,019
51220	CUSTODIAL	48,088	48,908	0	22,782	49,097	49,097	49,097	49,097	49,097
51420	PATROL	2,769,723	2,861,154	0	1,405,568	2,865,043	2,865,043	2,865,043	2,865,043	2,865,043
51421	MARINE PATROL	16,356	19,882	0	8,183	19,882	19,882	19,882	19,882	19,882
51430	DETECTIVE	291,871	271,177	0	119,818	264,280	264,280	264,280	264,280	264,280
51435	COMM. SERVICE OFFICERS	47,402	80,646	0	23,504	80,646	80,646	80,646	80,646	80,646
51810	OVERTIME	87,507	124,415	0	70,912	124,418	124,418	124,418	124,418	124,418
51820	REPLACEMENT OVERTIME	159,237	196,250	0	101,108	292,115	292,115	292,115	292,115	292,115
51830	TRAINING & EDUCATION	43,760	54,154	0	28,710	55,043	55,043	55,043	55,043	55,043
51920	FICA	322,990	339,161	0	161,341	347,419	347,419	347,419	347,419	347,419
SUBTOTAL		4,506,873	4,702,145	0	2,288,032	4,818,344	4,818,344	4,818,344	4,818,344	4,818,344
SERVICES										
52010	ADVERTISING	738	700	0	474	700	700	700	700	700
52020	POSTAGE	1,338	1,634	0	731	1,650	1,650	1,650	1,650	1,650
52030	PROFESSIONAL FEES	11,075	9,000	0	8,337	9,000	9,000	9,000	9,000	9,000
52040	SERVICE CONT & REPAIRS	112,390	116,814	0	58,040	116,574	116,574	116,574	116,574	116,574
52050	DUES, CONF. & EDUCATION	985	985	0	985	985	985	985	985	985
52060	PRINTING	949	1,000	0	649	1,000	1,000	1,000	1,000	1,000
52080	TELEPHONE	47,018	48,129	0	17,386	45,899	45,899	45,899	45,899	45,899
52090	FUEL OIL	31,024	19,637	0	9,598	24,286	24,286	24,286	24,286	24,286
52100	ELECTRICITY	69,593	70,572	0	32,252	69,809	69,809	69,809	69,809	69,809
52115	WATER & SEWER	3,857	5,586	0	1,382	5,586	5,586	5,586	5,586	5,586
52300	TRAINING & EDUCATION	44,334	23,700	0	18,651	38,518	38,518	38,518	38,518	38,518
52305	OSHA COMPLIANCE	4,092	5,000	0	1,347	5,000	5,000	5,000	5,000	5,000
52370	UNIFORM ALLOWANCE	70,755	76,215	0	72,407	76,215	76,215	76,215	76,215	76,215
52520	CRIMINAL JUSTICE PLANNER	12,130	12,433	0	12,433	12,433	12,433	12,433	12,433	12,433
SUBTOTAL		410,278	391,405	0	234,672	407,655	407,655	407,655	407,655	407,655

**TOWN OF WATEFORD
GENERAL FUND
2015-2016 BUDGET**

DEPT/AGENCY: **10229 POLICE COMMISSION**

LINE ITEM	DESCRIPTION	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2013/14 ACTUAL EXPENDED	2014/2015 R.T.M APPROP.	2014/2015 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/15	2015/2016 DEPT/ AGENCY REQUEST	2015/2016 APPROVED BD/COMM.	2015/2016 RECOMMENDED BD OF SELECTMEN	2015/2016 RECOMMENDED BOARD OF FINANCE	2015/2016 R.T.M APPROVED
MATERIALS & SUPPLIES										
53010	OFFICE SUPPLIES	686	1,000	0	546	1,000	1,000	1,000	1,000	1,000
53020	OTHER SUPPLIES	4,691	4,750	0	2,960	4,750	4,750	4,750	4,750	4,750
53070	AUTOMOTIVE REPAIRS	32,491	34,000	0	18,266	34,000	34,000	34,000	34,000	34,000
53090	FUELS & LUBRICANTS	138,909	144,931	0	63,633	146,789	146,789	146,789	146,789	146,789
53100	TIRES	8,300	8,300	0	4,425	8,325	8,325	8,325	8,325	8,325
53150	BUILDING MAINTENANCE	13,512	10,000	0	9,919	10,000	10,000	10,000	10,000	10,000
53180	POLICE EQUIP. & SUPPLIES	39,542	39,770	0	23,832	45,690	45,690	45,690	45,690	45,690
53210	SELECTIVE ENFORCEMENT	1,500	2,500	0	1,000	2,500	2,500	2,500	2,500	2,500
53220	MARINE PATROL SUPPLIES	1,279	2,000	0	1,051	2,000	2,000	2,000	2,000	2,000
53260	ANIMAL CONTROL SUPPLIES	30,000	30,000	0	30,000	30,000	30,000	30,000	30,000	30,000
53320	CHALLENGE	0	1,000	0	990	1,000	1,000	1,000	1,000	1,000
SUBTOTAL		270,910	278,251	0	156,622	286,054	286,054	286,054	286,054	286,054
EQUIPMENT										
54020	EQUIPMENT & FURNITURE	1,250	1,250	0	887	1,250	1,250	1,250	1,250	1,250
54040	VEHICLES EQUIPMENT	7,907	19,866	0	19,866	0	0	0	0	0
SUBTOTAL		9,157	21,116	0	20,753	1,250	1,250	1,250	1,250	1,250
DEPARTMENT TOTAL		5,197,218	5,392,917	0	2,700,079	5,513,303	5,513,303	5,513,303	5,513,303	5,513,303

**TOWN OF WATFORD
GENERAL FUND
2015-2016 BUDGET**

DEPT/AGENCY:

10330

PUBLIC WORKS

LINE ITEM	DESCRIPTION	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2013/14 ACTUAL EXPENDED	2014/2015 R.T.M APPROP.	2014/2015 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/15	2015/2016 DEPT/ AGENCY REQUEST	2015/2016 APPROVED BD/COMM.	2015/2016 RECOMMENDED BD OF SELECTMEN	2015/2016 RECOMMENDED BOARD OF FINANCE	2015/2016 R.T.M APPROVED
PERSONNEL COSTS										
51110	ADMINISTRATION	278,019	275,922	0	151,570	301,817	301,817	301,817	301,817	301,817
51130	ENGINEERING	3,423	8,495	0	905	5,344	5,344	5,344	5,344	5,344
51210	CLERICAL/TECHNICAL	125,142	128,326	0	60,986	129,626	129,626	129,626	129,626	129,626
51510	EQUIPMENT MAINTENANCE	279,519	298,376	0	132,530	299,996	299,996	299,996	299,996	299,996
51520	HIGHWAY MAINTENANCE	688,996	902,566	0	351,592	878,118	878,118	878,118	878,118	878,118
51530	REFUSE COLLECTION & MAINT	349,633	270,160	0	181,832	269,479	269,479	269,479	269,479	269,479
51540	SNOW REMOVAL	89,678	67,000	0	535	89,800	89,800	89,800	89,800	89,800
51810	OVERTIME	52,032	61,510	0	23,169	60,000	60,000	60,000	60,000	60,000
51910	FRINGE BENEFITS	7,010	7,425	0	3,286	21,400	21,400	7,650	7,650	7,650
51920	FICA	138,655	153,945	0	66,741	155,615	155,615	155,615	155,615	155,615
SUBTOTAL		2,012,107	2,173,725	0	973,146	2,211,195	2,211,195	2,197,445	2,197,445	2,197,445
SERVICES										
52010	ADVERTISING	4,938	5,950	0	2,388	5,500	5,500	5,500	5,500	5,500
52020	POSTAGE	454	700	0	250	600	600	600	600	600
52030	PROFESSIONAL FEES	31,185	40,800	0	1,315	50,125	50,125	50,125	50,125	50,125
52040	SERVICE CONT & REPAIRS	56,663	78,790	0	32,250	71,000	71,000	71,000	71,000	71,000
52050	DUES, CONF. & EDUCATION	1,257	3,650	0	1,041	4,575	4,575	4,575	4,575	4,575
52060	PRINTING	52	50	0	4	50	50	50	50	50
52070	REIMBURSABLE EXPENSE	14	50	0	23	50	50	50	50	50
52090	FUEL OIL	74,093	53,225	0	44,800	53,462	53,462	53,462	53,462	53,462
52100	ELECTRICITY	18,210	25,430	0	4,868	22,110	22,110	22,110	22,110	22,110
52110	WATER & SEWER	7,633	7,014	0	1,852	8,000	8,000	8,000	8,000	8,000
52400	MEAL ALLOWANCE	3,122	2,000	0	73	2,225	2,225	2,225	2,225	2,225
52410	STREET TREE MAINTENANCE	0	3,500	0	500	3,500	3,500	3,500	3,500	3,500
52450	SITE WORK	984	5,600	0	0	4,300	4,300	4,300	4,300	4,300
52460	STREET LIGHTING	276,773	274,500	0	92,521	275,800	275,800	275,800	275,800	275,800
52470	SOLID WASTE DISPOSAL	1,099,034	922,356	0	290,014	826,975	826,975	826,975	826,975	826,975
52475	RECYCLING PROGRAM		700	0	0	700	700	700	700	700
52500	OPTIONS & RIGHTS OF WAY		2,000	0	0	2,000	2,000	2,000	2,000	2,000
52510	RENTAL OF EQUIPMENT	21,877	22,100	0	14,969	22,100	22,100	22,100	22,100	22,100
52531	LANDFILL CAP MAINTENANCE	19,000	17,050	0	6,900	18,450	18,450	18,450	18,450	18,450
SUBTOTAL		1,615,289	1,465,465	0	493,768	1,371,522	1,371,522	1,371,522	1,371,522	1,371,522

**TOWN OF WATFORD
GENERAL FUND
2015-2016 BUDGET**

DEPT/AGENCY: 10330 PUBLIC WORKS

LINE ITEM	DESCRIPTION	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2013/14 ACTUAL EXPENDED	2014/2015 R.T.M APPROP.	2014/2015 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/15	2015/2016 DEPT/ AGENCY REQUEST	2015/2016 APPROVED BD/COMM.	2015/2016 RECOMMENDED BD OF SELECTMEN	2015/2016 RECOMMENDED BOARD OF FINANCE	2015/2016 R.T.M APPROVED
MATERIALS & SUPPLIES										
53010	OFFICE SUPPLIES	13	300	0	412	150	150	150	150	150
53030	OPERATIONAL SUPPLIES	15,976	16,000	0	11,273	16,000	16,000	16,000	16,000	16,000
53050	ENGINEER EQUIP & SUPPLIES	530	1,200	0	65	1,000	1,000	1,000	1,000	1,000
53070	AUTOMOTIVE REPAIRS	125,983	135,700	0	48,618	133,000	133,000	133,000	133,000	133,000
53090	FUELS & LUBRICANTS	268,317	225,100	0	59,556	213,000	213,000	213,000	213,000	213,000
53100	TIRES	39,445	49,500	0	18,984	52,300	52,300	52,300	52,300	52,300
53250	TRAFFIC CONTROL MATERIALS	31,005	40,000	0	25,421	35,000	35,000	35,000	35,000	35,000
53300	HIGHWAY MATERIALS	335,643	357,400	0	30,672	310,000	310,000	310,000	310,000	310,000
SUBTOTAL		816,912	825,200	0	195,001	760,450	760,450	760,450	760,450	760,450
EQUIPMENT										
54060	OFFICE FURNITURE		300	0	0	0	0	0	0	0
54050	AUTOMOTIVE EQUIPMENT	17,756	6,100	0	3,509	6,500	6,500	6,500	6,500	6,500
SUBTOTAL		17,756	6,400	0	3,509	6,500	6,500	6,500	6,500	6,500
IMPROVEMENTS										
55010	TOWN AID ROADS-IMPROVEE	159,930	161,000	0	103,872	321,800	321,800	321,800	321,800	321,800
SUBTOTAL		159,930	161,000	0	103,872	321,800	321,800	321,800	321,800	321,800
DEPARTMENT TOTAL		4,621,994	4,631,790	0	1,769,296	4,671,467	4,671,467	4,657,717	4,657,717	4,657,717

**TOWN OF WATEFORD
GENERAL FUND
2015-2016 BUDGET**

DEPT/AGENCY: **10419 YOUTH SERVICES**

LINE ITEM	DESCRIPTION	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2013/14 ACTUAL EXPENDED	2014/2015 R.T.M APPROP.	2014/2015 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/15	2015/2016 DEPT/ AGENCY REQUEST	2015/2016 APPROVED BD/COMM.	2015/2016 RECOMMENDED BD OF SELECTMEN	2015/2016 RECOMMENDED BOARD OF FINANCE	2015/2016 R.T.M APPROVED
PERSONNEL COSTS										
51110	ADMINISTRATION	125,228	123,279	0	67,923	133,294	133,294	133,294	133,294	133,294
51210	CLERICAL/TECHNICAL	35,243	39,221	0	15,624	32,975	32,975	32,975	32,975	32,975
51810	OVERTIME	399	0	0	0	0	0	0	0	0
51920	FICA	11,829	12,431	0	6,229	12,720	12,720	12,720	12,720	12,720
SUBTOTAL		172,699	174,931	0	89,776	178,989	178,989	178,989	178,989	178,989
SERVICES										
52020	POSTAGE	152	200	0	92	200	200	200	200	200
52030	PROFESSIONAL FEES	10,081	10,810	0	8,741	10,810	10,810	10,810	10,810	10,810
52040	SERVICE CONT.&REPAIRS	7,842	7,860	0	7,921	8,228	8,228	8,228	8,228	8,228
52050	DUES, CONF, & EDUCATION	0	475	0	475	475	475	475	475	475
52080	TELEPHONE	0	600	0	213	600	600	600	600	600
52100	ELECTRICITY	19,800	20,500	0	4,318	20,500	20,500	20,500	20,500	20,500
52110	WATER	126	200	0	31	200	200	200	200	200
52120	SEWER	735	800	0	189	800	800	800	800	800
52380	PROGRAMS	4,243	3,321	0	1,251	3,321	3,321	3,321	3,321	3,321
SUBTOTAL		42,979	44,766	0	23,231	45,134	45,134	45,134	45,134	45,134
DEPARTMENT TOTAL		215,678	219,697	0	113,007	224,123	224,123	224,123	224,123	224,123

**TOWN OF WATEFORD
GENERAL FUND
2015-2016 BUDGET**

DEPT/AGENCY: 10432 CONSERVATION OF HEALTH

LINE ITEM	DESCRIPTION	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2013/14 ACTUAL EXPENDE	2014/2015 R.T.M APPROP.	2014/2015 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/15	2015/2016 DEPT/ AGENCY REQUEST	2015/2016 APPROVED BD/COMM.	2015/2016 RECOMMENDED BD OF SELECTMEN	2015/2016 RECOMMENDED BOARD OF FINANCE	2015/2016 R.T.M APPROVED
SERVICES										
52075	LEDGE LIGHT HEALTH DIST	134,002	136,340	0	136,340	139,461	139,461	139,461	139,461	139,461
SUBTOTAL		134,002	136,340	0	136,340	139,461	139,461	139,461	139,461	139,461
DEPARTMENT TOTAL		134,002	136,340	0	136,340	139,461	139,461	139,461	139,461	139,461

**TOWN OF WATEFORD
GENERAL FUND
2015-2016 BUDGET**

DEPT/AGENCY: 10433 PUBLIC HEALTH NURSING SERVICE

LINE ITEM	DESCRIPTION	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2013/14 ACTUAL EXPENDED	2014/2015 R.T.M APPROP.	2014/2015 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/15	2015/2016 DEPT/ AGENCY REQUEST	2015/2016 APPROVED BD/COMM.	2015/2016 RECOMMENDED BD OF SELECTMEN	2015/2016 RECOMMENDED BOARD OF FINANCE	2015/2016 R.T.M APPROVED
CONTRACTED OUTSIDE AGENCIES										
58010	PUBLIC HEALTH NURSINC	36,840	36,863	0	7,790	36,863	36,863	36,863	36,863	36,863
SUBTOTAL		36,840	36,863	0	7,790	36,863	36,863	36,863	36,863	36,863
DEPARTMENT TOTAL		36,840	36,863	0	7,790	36,863	36,863	36,863	36,863	36,863

**TOWN OF WATEFORD
GENERAL FUND
2015-2016 BUDGET**

DEPT/AGENCY:

10435

SENIOR CITIZEN COMMISSION

LINE ITEM	DESCRIPTION	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2013/14 ACTUAL EXPENDED	2014/2015 R.T.M APPROP.	2014/2015 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/15	2015/2016 DEPT/ AGENCY REQUEST	2015/2016 APPROVED BD/COMM.	2015/2016 RECOMMENDED BD OF SELECTMEN	2015/2016 RECOMMENDED BOARD OF FINANCE	2015/2016 R.T.M APPROVED
PERSONNEL COSTS										
51110	ADMINISTRATION	144,407	144,413	0	79,128	157,225	157,225	157,225	157,225	157,225
51210	CLERICAL/TECHNICAL	191,225	196,075	0	90,017	197,754	197,754	197,754	197,754	197,754
51920	FICA	25,112	26,048	0	12,645	27,156	27,156	27,156	27,156	27,156
SUBTOTAL		360,744	366,536	0	181,790	382,135	382,135	382,135	382,135	382,135
SERVICES										
52010	ADVERTISING	60	1,060	0	0	500	500	500	500	500
52020	POSTAGE	2,741	2,894	0	1,259	2,816	2,816	2,816	2,816	2,816
52039	ADA SERVICES	0	300	0	300	1,449	1,449	1,449	1,449	1,449
52040	SVC. CONTRACTS & REPAIRS	49,597	48,459	0	26,833	52,002	52,002	52,002	52,002	52,002
52050	DUES, CONF & EDUCATION	550	754	0	245	844	844	844	844	844
52090	HEATING FUEL	6,626	8,790	0	1,690	8,100	8,100	8,100	8,100	8,100
52100	ELECTRICITY	30,743	31,757	0	10,751	33,407	33,407	33,407	33,407	33,407
52115	WATER/SEWER	2,346	2,180	0	666	2,214	2,214	2,214	2,214	2,214
52130	PHYSICAL EXAMINATIONS	395	453	0	0	310	310	310	310	310
52380	PROGRAMS	37,530	38,470	0	16,230	38,655	38,655	38,655	38,655	38,655
SUBTOTAL		130,588	135,117	0	57,974	140,297	140,297	140,297	140,297	140,297
MATERIALS & SUPPLIES										
53010	OFFICE SUPPLIES	473	1,199	0	442	767	767	767	767	767
53020	OTHER SUPPLIES	3,736	4,066	0	3,184	3,344	3,344	3,344	3,344	3,344
53070	AUTO REPAIRS	1,827	1,630	0	694	2,230	2,230	2,230	2,230	2,230
53090	FUELS & LUBRICANTS	11,550	13,229	0	7,782	13,343	13,343	13,343	13,343	13,343
SUBTOTAL		17,586	20,124	0	12,102	19,684	19,684	19,684	19,684	19,684
EQUIPMENT										
54030	KITCHEN EQUIPMENT	133	250	0	72	175	175	175	175	175
54050	AUTOMOTIVE EQUIPMENT	878	846	0	8	1,456	1,456	1,456	1,456	1,456
SUBTOTAL		1,011	1,096	0	80	1,631	1,631	1,631	1,631	1,631
DEPARTMENT TOTAL		509,929	522,873	0	251,946	543,747	543,747	543,747	543,747	543,747

**TOWN OF WATEFORD
GENERAL FUND
2015-2016 BUDGET**

DEPT/AGENCY: 10536 WATERFORD PUBLIC LIBRARY

LINE ITEM	DESCRIPTION	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2013/14 ACTUAL EXPENDED	2014/2015 R.T.M APPROP.	2014/2015 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/15	2015/2016 DEPT/ AGENCY REQUEST	2015/2016 APPROVED BD/COMM.	2015/2016 RECOMMENDED BD OF SELECTMEN	2015/2016 RECOMMENDED BOARD OF FINANCE	2015/2016 R.T.M APPROVED
PERSONNEL COSTS										
51110	ADMINISTRATION	188,551	182,891	0	95,643	197,962	197,962	197,962	197,962	197,962
51210	CLERICAL/TECHNICAL	543,277	563,773	0	259,398	571,762	571,762	571,762	560,616	560,616
51220	CUSTODIAL-MAINTENANCE	83,854	87,580	0	41,608	86,747	86,747	86,747	86,747	86,747
51810	OVERTIME-SUNDAY	7,451	7,500	0	2,626	7,500	7,500	7,500	7,500	7,500
51910	FRINGE BENEFITS	4,573	4,943	0	5,034	5,325	5,325	5,325	5,325	5,325
51920	FICA	61,804	64,394	0	30,310	66,093	66,093	66,093	65,241	65,241
SUBTOTAL		889,510	911,081	0	434,619	935,389	935,389	935,389	923,391	923,391
SERVICES										
52020	POSTAGE	663	625	0	752	600	600	600	600	600
52040	SERVICE CONT.&REPAIRS	32,105	21,542	0	14,071	21,635	21,635	21,635	21,635	21,635
52070	REIMBURSABLE EXPENSE	863	735	0	170	735	735	735	735	735
52090	FUEL OIL	12,276	12,195	0	14,400	11,254	11,254	11,254	11,254	11,254
52100	ELECTRICITY	38,804	38,538	0	18,326	38,629	38,629	38,629	38,629	38,629
52110	WATER	839	925	0	426	943	943	943	943	943
52120	SEWER	927	935	0	215	935	935	935	935	935
SUBTOTAL		86,477	75,495	0	48,360	74,731	74,731	74,731	74,731	74,731
MATERIALS & SUPPLIES										
53010	OFFICE SUPPLIES	3,997	4,000	0	1,532	4,000	4,000	4,000	4,000	4,000
53020	OTHER SUPPLIES	3,999	4,000	0	828	4,000	4,000	4,000	4,000	4,000
SUBTOTAL		7,996	8,000	0	2,360	8,000	8,000	8,000	8,000	8,000
EQUIPMENT										
54160	BOOKS/RELATED MATERIAL	44,998	45,000	0	44,686	45,000	45,000	45,000	45,000	45,000
SUBTOTAL		44,998	45,000	0	44,686	45,000	45,000	45,000	45,000	45,000
DEPARTMENT TOTAL		1,028,981	1,039,576	0	530,025	1,063,120	1,063,120	1,063,120	1,051,122	1,051,122

**TOWN OF WATEFORD
GENERAL FUND
2015-2016 BUDGET**

DEPT/AGENCY: 10537 RECREATION & PARKS COMMISSION

LINE ITEM	DESCRIPTION	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2013/14 ACTUAL EXPENDED	2014/2015 R.T.M APPROP.	2014/2015 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/15	2015/2016 DEPT/ AGENCY REQUEST	2015/2016 APPROVED BD/COMM.	2015/2016 RECOMMENDED BD OF SELECTMEN	2015/2016 RECOMMENDED BOARD OF FINANCE	2015/2016 R.T.M APPROVED
PERSONNEL COSTS										
51110	ADMINISTRATION	162,486	159,709	0	84,141	171,362	171,362	171,362	171,362	171,362
51210	CLERICAL/TECHNICAL	76,296	77,460	0	37,393	77,655	77,655	77,655	77,655	77,655
51220	CUSTODIAL	14,762	15,679	0	7,361	16,435	16,435	16,435	16,435	16,435
51610	PARKS MAINTENANCE	337,567	342,014	0	134,512	340,853	340,853	340,853	340,853	340,853
51620	RECREATION PROGRAMS	238,319	236,834	0	153,281	244,023	244,023	244,023	242,123	242,123
51630	SUMMER JOBS FOR MINORS	13,613	14,920	0	16,035	17,218	17,218	17,218	17,218	17,218
51810	OVERTIME	20,019	31,486	0	5,664	31,499	31,499	31,499	31,499	31,499
51910	FRINGE BENEFITS	5,314	5,625	0	917	6,114	6,114	6,114	6,114	6,114
51920	FICA	64,041	67,175	0	32,831	68,777	68,777	68,777	68,632	68,632
SUBTOTAL		932,417	950,902	0	472,135	973,936	973,936	973,936	971,891	971,891
SERVICES										
52010	ADVERTISING	220	1,060	0	0	750	750	750	750	750
52020	POSTAGE	5,867	5,300	0	3,654	5,575	5,575	5,575	5,575	5,575
52040	SERVICE CONTRACTS & REPAIRS	47,210	47,779	0	25,939	49,096	49,096	49,096	49,096	49,096
52050	DUES, CONF., & EDUCATION	2,772	3,540	0	1,207	3,550	3,550	3,550	3,550	3,550
52070	REIMBURSABLE EXPENSE	0	150	0	0	150	150	150	150	150
52080	TELEPHONE	2,750	2,704	0	940	2,704	2,704	2,704	2,704	2,704
52206	WATERFORD WEEK SUBSIDY	4,750	4,750	0	4,750	4,750	4,750	4,750	4,750	4,750
52380	PROGRAMS	79,173	85,000	0	39,967	88,850	88,850	88,850	88,850	88,850
52390	CO-SPONSORED PROGRAMS	40,054	41,549	0	14,240	41,549	41,549	41,549	41,549	41,549
52420	MAINTENANCE OF PROPERTY	131,946	125,794	0	69,879	140,523	140,523	140,523	138,523	138,523
SUBTOTAL		314,742	317,626	0	160,576	337,497	337,497	337,497	335,497	335,497
MATERIALS & SUPPLIES										
53010	OFFICE SUPPLIES	1,174	1,300	0	419	1,300	1,300	1,300	1,300	1,300
53020	OTHER SUPPLIES	22,892	22,294	0	18,994	24,201	24,201	24,201	24,201	24,201
53080	MAINTENANCE OF VEHICLES	20,020	14,900	0	10,507	20,750	20,750	20,750	20,750	20,750
53090	FUELS & LUBRICANTS	27,364	27,117	0	12,264	26,915	26,915	26,915	26,915	26,915
SUBTOTAL		71,450	65,611	0	42,184	73,166	73,166	73,166	73,166	73,166
EQUIPMENT										
54020	EQUIPMENT	0	8,700	0	8,572	9,775	9,775	9,775	0	0
SUBTOTAL		0	8,700	0	8,572	9,775	9,775	9,775	0	0
DEPARTMENT TOTAL		1,318,609	1,342,839	0	683,467	1,394,374	1,394,374	1,394,374	1,380,554	1,380,554

**TOWN OF WATEFORD
GENERAL FUND
2015-2016 BUDGET**

DEPT/AGENCY: 10546 COMMUNITY USE OF SCHOOLS

LINE ITEM	DESCRIPTION	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2013/14 ACTUAL EXPENDED	2014/2015 R.T.M APPROP.	2014/2015 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/15	2015/2016 DEPT/ AGENCY REQUEST	2015/2016 APPROVED BD/COMM.	2015/2016 RECOMMENDED BD OF SELECTMEN	2015/2016 RECOMMENDED BOARD OF FINANCE	2015/2016 R.T.M APPROVED
MISCELLANEOUS										
52391	COMMUNITY USE OF SCHOOLS	314,088	328,574	0	328,574	317,503	317,503	317,503	317,503	317,503
SUBTOTAL		314,088	328,574	0	328,574	317,503	317,503	317,503	317,503	317,503
DEPARTMENT TOTAL		314,088	328,574	0	328,574	317,503	317,503	317,503	317,503	317,503

**TOWN OF WATEFORD
GENERAL FUND
2015-2016 BUDGET**

DEPT/AGENCY: 10560 EDUCATION

LINE ITEM	DESCRIPTION	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8		COLUMN 9
		2013/14 ACTUAL EXPENDED	2014/2015 R.T.M APPROP.	2014/2015 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/15	2015/2016 DEPT/ AGENCY REQUEST	2015/2016 APPROVED BD/COMM.	2015/2016 RECOMMENDED BD OF SELECTMEN	2015/2016 RECOMMENDED BOARD OF FINANCE	R.T.M CUTS	2015/2016 R.T.M APPROVED
EDUCATION											
59901	EDUCATION	44,276,742	44,768,410	0	45,474,474	45,474,474	45,474,474	45,474,474	45,374,474		45,374,474
SUBTOTAL		44,276,742	44,768,410	0	45,474,474	45,474,474	45,474,474	45,474,474	45,374,474		45,374,474
DEPARTMENT TOTAL		44,276,742	44,768,410	0	45,474,474	45,474,474	45,474,474	45,474,474	45,374,474		45,374,474

**WATERFORD PUBLIC SCHOOLS
2015-2016 FISCAL YEAR**

EXECUTIVE SUMMARY	\$45,474,474
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Account Groups	Actual 2013-14	Budget 2014-15	Proposed 2015-16	\$ Increase (Decrease)	% Increase (Decrease)
Instructional Salaries	21,982,133	22,640,764	22,981,635	340,871	1.51%
Support Salaries	5,098,321	5,372,702	5,648,510	275,808	5.13%
Employee Benefits	7,906,652	7,246,081	6,974,610	-271,471	-3.75%
Contracted Services	1,521,596	1,421,932	1,382,348	-39,584	-2.78%
Transportation	2,309,137	2,412,516	2,339,575	-72,941	-3.02%
Insurance	242,036	251,606	264,725	13,119	5.21%
Communications	92,814	88,869	87,051	-1,818	-2.05%
Tuition	1,948,111	2,061,399	2,136,863	75,464	3.66%
Other Purchased Services	170,855	179,672	194,463	14,791	8.23%
Instructional Supplies	545,387	585,458	626,275	40,817	6.97%
Operation & Maintenance	1,817,524	1,801,053	2,071,542	270,489	15.02%
Textbooks/Library Books/ Equipment	379,644	386,374	417,957	31,583	8.17%
Dues & Fees	169,890	226,368	307,157	80,789	35.69%
Operating Capital	40,039	41,116	41,763	647	1.57%
Totals	52,501	52,501	0	-52,501	-100.00%
	44,276,640	44,768,411	45,474,474	706,063	1.58%

**TOWN OF WATEFORD
GENERAL FUND
2015-2016 BUDGET**

DEPT/AGENCY:

10638

CURRENT YEAR CAPITAL IMPROVEMENTS

LINE ITEM	DESCRIPTION	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2013/14 ACTUAL EXPENDED	2014/2015 R.T.M APPROP.	2014/2015 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/15	2015/2016 DEPT/ AGENCY REQUEST	2015/2016 APPROVED BD/COMM.	2015/2016 RECOMMENDED BD OF SELECTMEN	2015/2016 RECOMMENDED BOARD OF FINANCE	2015/2016 R.T.M APPROVED
BOARD OF SELECTMEN:										
55738	FLEET MANAGEMENT PLAN	1,095,000	1,250,000	0	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
55790	ANIMAL CONTROL SHELTER A/E	0	55,000	0	55,000	0	0	0	0	0
SUBTOTAL BD. OF SELECTMEN		1,095,000	1,305,000	0	1,305,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
INFORMATION TECHNOLOGY										
55786	ARCGIS SERVER STANDARD WORKGROUP	13,750	0	0	0	0	0	0	0	0
55787	FLEET MANAGEMENT SYSTEM SOFTWARE	25,000	0	0	0	0	0	0	0	0
55791	WEBSITE UPGRADE		12,000	0	12,000	0	0	0	0	0
55793	FINANCIAL ACCOUNTING SOFTWARE			0	0	170,000	170,000	170,000	170,000	170,000
55794	FIELD BASED REPORTING SOFTWARE			0	0	80,000	80,000	80,000	80,000	80,000
55795	INFORM CAD UPGRADE			0	0	99,200	99,200	99,200	99,200	99,200
	FIBER INSTALL MUNICIPAL COMPLEX			0	0	366,000	0	0	0	0
SUBTOTAL INFORMATION TECHNOLOGY:		38,750	12,000	0	12,000	715,200	349,200	349,200	349,200	349,200
FIRE SERVICES										
	COHANZIE - BUILDING RENOVATIONS	0	0	0	0	50,000	0	0	0	0
	COHANZIE RESCUE TRUCK EQUIPMENT	0	0	0	0	15,000	0	0	0	0
SUBTOTAL FIRE SERVICES		0	0	0	0	65,000	0	0	0	0
RECREATION & PARKS:										
	WATERFORD BEACH PARK ACCESSIBLE RESTROOM - PAVILION AREA	0	0	0	0	92,687	0	0	0	0
	REPLACEMENT OF CAUSEWAY BATHROOM AT WPB	0	0	0	0	126,300	0	0	0	0
	ACCESSIBLE PATH & DRAINAGE TO CIVIC TRIANGLE BATHROOM BLDG	0	0	0	0	14,700	0	0	0	0
	BABE RUTH LEAGUE FENCING (CO-SPONSORED)	0	0	0	0	34,000	0	0	0	0
SUBTOTAL RECREATION & PARKS		0	0	0	0	267,687	0	0	0	0
MUNICIPAL BUILDINGS MAINTENANCE										
	NEVINS PAINTING - WINDOWS & DOORS	0	0	0	0	41,500	0	0	0	0
	YSB ROOF - ADDITION	0	0	0	0	45,000	0	0	0	0
	C. CENTER HVAC CONTROL SEPARATION	0	0	0	0	59,650	0	0	0	0
SUBTOTAL MUNICIPAL BUILDINGS MAINTENANCE		0	0	0	0	146,150	0	0	0	0
SENIOR SERVICES										
55788	REPLACE DINING ROOM FLOOR-COMMUNITY CENTER	46,250	0	0	0	0	0	0	0	0
SUBTOTAL SENIOR SERVICES:		46,250	0	0	0	0	0	0	0	0
DEPARTMENT TOTAL		1,180,000	1,317,000	0	1,317,000	2,444,037	1,599,200	1,599,200	1,599,200	1,599,200

**TOWN OF WATFORD
GENERAL FUND
2015-2016 BUDGET**

DEPT/AGENCY:

10640

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
		2013/14 ACTUAL EXPENDED	2014/2015 R.T.M APPROP.	2014/2015 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/15	2015/2016 DEPT/ AGENCY REQUEST	2015/2016 APPROVED BD/COMM.	2015/2016 RECOMMENDED BD OF SELECTMEN	2015/2016 RECOMMENDED BOARD OF FINANCE	2015/2016 R.T.M APPROVED
ASSESSOR										
57639	REVALUATION	75,000	75,000	0	75,000	75,000	75,000	75,000	75,000	75,000
SUBTOTAL BD. OF SELECTMEN:		75,000	75,000	0	75,000	75,000	75,000	75,000	75,000	75,000
INFORMATION TECHNOLOGY										
57775	VIRTUAL SERVER REPLACEMENT	0	0	0	0	50,000	50,000	50,000	50,000	50,000
57776	FIBER INSTALL MUNICIPAL COMPLEX	0	0	0	0	0	366,000	366,000	366,000	366,000
SUBTOTAL INFORMATION TECHNOLOGY:		0	0	0	0	50,000	416,000	416,000	416,000	416,000
FIRE SERVICES										
57733	OSWEGATCHIE BUILDING IMPROVEMENTS	0	0	0	0	500,000	0	0	0	0
57734	UNDERGROUND TANK REPLACEMENTS	0	0	0	0	0	0	0	0	0
57742	JORDAN PARKING LOT IMPROVEMENTS	0	0	0	0	0	0	0	0	0
57748	EXTERIOR DOOR REPLACEMENT-JORDAN	20,000	0	0	0	0	0	0	0	0
57751	ELECTRICAL UPGRADE-JORDAN	17,000	0	0	0	0	0	0	0	0
57752	EMERGENCY GENERATOR-JORDAN	20,000	0	0	0	0	0	0	0	0
57753	BOILER REPLACEMENT-QUAKER HILL	5,000	0	0	0	0	0	0	0	0
57754	SELF-CONTAINED BREATHING APPARATUS	1	0	0	0	0	0	0	0	0
57760	COHANZIE WINDOW AND DOOR REPLACEMENTS	0	25,000	0	25,000	0	0	0	0	0
57777	FIRE SERVICE - SCBA UPGRADE PROGRAM	0	0	0	0	200,000	150,000	150,000	150,000	150,000
57778	COHANZIE BUILDING RENOVATIONS	0	0	0	0	0	50,000	50,000	50,000	50,000
57779	COHANZIE RESCUE TRUCK EQUIPMENT	0	0	0	0	0	15,000	15,000	15,000	15,000
SUBTOTAL FIRE SERVICES:		62,001	25,000	0	25,000	700,000	215,000	215,000	215,000	215,000
POLICE DEPARTMENT										
	PARKING LOT REPLACEMENT	0	0	0	0	326,000	0	0	0	0
SUBTOTAL POLICE DEPARTMENT		0	0	0	0	326,000	0	0	0	0
EMERGENCY MANAGEMENT										
57747	UPS SYSTEM FOR COMMUNICATIONS CENTER	16,000	0	0	0	0	0	0	0	0
	RADIO CONSOLE UPGRADE	0	0	0	0	710,444	710,444	710,444	0	0
SUBTOTAL EMERGENCY MANAGEMENT:		16,000	0	0	0	710,444	710,444	710,444	0	0

**TOWN OF WATEFORD
GENERAL FUND
2015-2016 BUDGET**

DEPT/AGENCY:

10640

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
		2013/14 ACTUAL EXPENDED	2014/2015 R.T.M APPROP.	2014/2015 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/15	2015/2016 DEPT/ AGENCY REQUEST	2015/2016 APPROVED BD/COMM.	2015/2016 RECOMMENDED BD OF SELECTMEN	2015/2016 RECOMMENDED BOARD OF FINANCE	2015/2016 R.T.M APPROVED
RECREATION & PARKS										
57761	TOWN HALL & LEARY PARK B/B COURT REPAIRS	0	12,000	0	12,000	0	0	0	0	0
57762	WBP CAUSEWAY BRIDGE GEOTECHNICAL A/E	0	10,000	0	10,000	0	0	0	0	0
57763	CHILDRENS' PLAYGROUND PHASE III	0	11,000	0	11,000	0	0	0	0	0
577813	WATERFORD BEACH PARK ACCESSIBLE RESTROOM PAVILION AREA	0	0	0	0	0	92,687	92,687	92,687	92,687
57782	REPLACEMENT OF CAUSEWAY BATHROOM AT WPB ACCESSIBLE PATH & DRAINAGE TO CIVIC TRIANGLE BATHROOM BLDG	0	0	0	0	0	126,300	126,300	126,300	126,300
57783		0	0	0	0	0	14,700	14,700	14,700	14,700
SUBTOTAL REC & PARKS		0	33,000	0	33,000	0	233,687	233,687	233,687	233,687
YOUTH SERVICES										
57749	LEAD ABATEMENT/EXT. PAINTING/WINDOWS-YSB	65,000	0	0	0	0	0	0	0	0
SUBTOTAL SENIOR SERVICES:		65,000	0	0	0	0	0	0	0	0
PUBLIC WORKS:										
57651	RECONSTRUCTION-DOUGLAS LANE NO. 2	600,000	655,000	0	655,000	0	0	0	0	0
57743	JORDAN COVE RD. BRIDGE REPLACEMENT	0	2,431,000	0	2,431,000	0	0	0	0	0
57750	ROAD RECLAMATION/OVERLAY-WILLETTS AVE	678,000	0	0	0	0	0	0	0	0
57764	RECONSTRUCTION-LAMPHERE ROAD/POSSIBLY SHORE	0	218,624	0	218,624	0	0	0	0	0
57765	ROAD RECLAMATION/MILL & OVERLAY: DAYTON & FARGO	0	342,500	0	342,500	0	0	0	0	0
57784	ROPE FERRY RD PEDESTRIAN BRIDGE REPLACEMENT	0	0	0	0	125,000	125,000	125,000	125,000	125,000
57785	OIL MILL ROAD CULVERT REPLACEMENT	0	0	0	0	304,000	304,000	304,000	304,000	304,000
57786	FOG PLAIN ROAD REHABILITATION	0	0	0	0	198,900	198,900	198,900	198,900	198,900
SUBTOTAL PUBLIC WORKS		1,278,000	3,647,124	0	3,647,124	627,900	627,900	627,900	627,900	627,900

**TOWN OF WATEFORD
GENERAL FUND
2015-2016 BUDGET**

DEPT/AGENCY:

10640

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
		2013/14 ACTUAL EXPENDED	2014/2015 R.T.M APPROP.	2014/2015 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/15	2015/2016 DEPT/ AGENCY REQUEST	2015/2016 APPROVED BD/COMM.	2015/2016 RECOMMENDED BD OF SELECTMEN	2015/2016 RECOMMENDED BOARD OF FINANCE	2015/2016 R.T.M APPROVED
UTILITIES COMMISSION:										
57766	WASTERWATER SCADA SYSTEM UPGRADE	0	250,000	0	250,000	250,000	175,000	175,000	175,000	175,000
	CROSS ROAD PS PARTIAL UPGRADE	0	0	0	0	491,000	0	0	0	0
	FARGO LANE/DOUGLAS HILL WATER TANK REHAB	0	0	0	0	400,000	0	0	0	0
SUBTOTAL UTILITIES COMMISSION		0	250,000	0	250,000	1,141,000	175,000	175,000	175,000	175,000
MUNICIPAL BUILDINGS MAINTENANCE										
57767	NEVINS COTTAGE STRUCTURAL REPAIRS	0	10,500	0	10,500	0	0	0	0	0
57787	NEVINS PAINTING - WINDOWS & DOORS	0	0	0	0	0	41,500	41,500	41,500	41,500
57788	COMMUNITY CENTER HVAC CONTROL SEPARATION	0	0	0	0	0	59,650	59,650	59,650	59,650
57780	HVAC - TOWN HALL/YOUTH SERVICES								710,444	710,444
SUBTOTAL MUNICIPAL BUILDINGS MAINTENANCE		0	10,500	0	10,500	0	101,150	101,150	811,594	811,594
DEPARTMENT TOTAL		1,496,001	4,040,624	0	4,040,624	3,630,344	2,554,181	2,554,181	2,554,181	2,554,181
LESS: GRANTS/OTHER REVENUE										
10640-59205	LOCAL BRIDGE GRANT - JORDAN COVE ROAD BRIDGE PROJECT									1,940,000
TOTAL FUNDING OFFSETS									0	1,940,000
TOTAL GENERAL FUND APPROPRIATION		1,496,001	4,040,624	0	4,040,624	3,630,344	2,554,181	2,554,181	2,554,181	614,181

**TOWN OF WATEFORD
GENERAL FUND
2015-2016 BUDGET**

DEPT/AGENCY:

10739

DEBT SERVICE

LINE ITEM	DESCRIPTION	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2013/14 ACTUAL EXPENDED	2014/2015 R.T.M APPROP.	2014/2015 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/15	2015/2016 DEPT/ AGENCY REQUEST	2015/2016 APPROVED BD/COMM.	2015/2016 RECOMMENDED BD OF SELECTMEN	2015/2016 RECOMMENDED BOARD OF FINANCE	2015/2016 R.T.M APPROVED
PRINCIPAL & INTEREST										
56021	CLMS BOND PRINCIPAL	825,000	825,000	0	825,000	0	0	0	0	0
56022	CLMS BOND INTEREST	466,063	433,063	0	433,063	0	0	0	0	0
56023	QHES BOND PRINCIPAL	450,000	450,000	0	450,000	450,000	450,000	450,000	450,000	450,000
56024	QHES BOND INTEREST	224,688	214,000	0	109,813	202,750	202,750	202,750	202,750	202,750
56025	OSWEGATCHIE PRINCIPAL	740,000	740,000	0	740,000	740,000	740,000	740,000	740,000	740,000
56026	OSWEGATCHIE INTEREST	405,869	383,669	0	195,534	368,869	368,869	368,869	368,869	368,869
56027	GREAT NECK BOND PRINCIPAL	655,000	655,000	0	0	655,000	655,000	655,000	655,000	655,000
56028	GREAT NECK BOND INTEREST	414,925	395,275	0	197,637	375,625	375,625	375,625	375,625	375,625
56029	HIGH SCHOOL BOND PRINCIPAL	0	1,335,000	0	1,335,000	1,335,000	1,335,000	1,335,000	1,335,000	1,335,000
56032	HIGH SCHOOL BOND INTEREST	850,779	1,087,270	0	553,647	1,047,220	1,047,220	1,047,220	1,047,220	1,047,220
56033	SCHOOLS ISSUE OF 2014 PRINCIPAL	0	0	0	0	640,000	640,000	640,000	640,000	640,000
56034	SCHOOLS ISSUE OF 2014 INTEREST	0	543,334	0	0	546,369	546,369	546,369	546,369	546,369
56035	2014 BOND REFUNDING - PRINCIPAL	0	0	0	0	610,000	610,000	610,000	610,000	610,000
56036	2014 BOND REFUNDING - INTEREST	0	0	0	0	444,302	444,302	444,302	444,302	444,302
DEPARTMENT TOTAL		5,032,324	7,061,611	0	4,839,694	7,415,135	7,415,135	7,415,135	7,415,135	7,415,135