

TOWN OF WATERFORD, CONNECTICUT



ADOPTED BUDGET

Fiscal Year - July 1, 2016 – June 30, 2017

The following was adopted by the RTM on May 5, 2016

**TOWN OF WATERFORD
GENERAL FUND BUDGET
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**TOWN OF WATERFORD
GENERAL FUND - EXPENDITURE SUMMARY
2016-2017 FISCAL YEAR ADOPTED BUDGET**

General Government Operations	<u>\$ 31,762,356</u>
Board of Education - Operating Budget	<u>\$ 45,892,257</u>
Capital and Debt Service:	
Current Year Capital Improvements	\$ 2,147,500
Transfers to Capital and Non-Recurring Expenditure	\$ 1,862,710
Debt Service	<u>\$ 7,383,808</u>
Total Capital and Debt Service	<u>\$ 11,394,018</u>
TOTAL BUDGET	<u><u>\$ 89,048,631</u></u> ¹

¹ Approved by RTM on May 5, 2016

**TOWN OF WATERFORD
MILL RATE CALCULATION
FY2017 EXPENDITURES APPROVED BY RTM**

Grand List

Net Taxable Grand List after BAA - 10/01/2015	3,193,761,704
Average Rate of Collections	<u>99.1%</u>
Net Grand List - Adj. For Rate of Collections	<u>3,165,017,849</u>
Value of a Mill (adjusted for rate of collections)	<u>3,165,018</u>

Mill Rate Calculation

Expenditures as approved by the RTM	89,048,631
Revenue from sources other than Taxes	4,275,846
Application of Fund Balance	<u>0</u>
Amount to Be Raised by Taxes	<u>84,772,785</u>
FY 2017 Mill Rate Requirement	<u>26.78</u>
FY 2016 Mill Rate	<u>25.83</u>
Mill Rate Increase	<u>0.95</u>
Percent Increase	<u>3.68%</u>

**TOWN OF WATERFORD
GENERAL FUND
2016-2017 ESTIMATED REVENUE**

REVENUE

DESCRIPTION	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6
	2014/15 ACTUAL	2015/2016 R.T.M APPROP.	ACTUAL RECEIVED AS OF 1/1/16	2016/2017 ESTIMATED	2016/2017 INCREASE/ (DECREASE)	2015/2016 PERCENTAGE INCREASE/ (DECREASE)
STATE OF CONNECTICUT - EDUCATION						
ED. COST SHARING GRANT	1,446,476	1,485,842	371,461	488,299	(997,543)	-67.14%
TRANSPORTATION	33,193	31,620	0	0	(31,620)	-100.00%
HEALTH & WELFARE	7,591	7,591	0	6,070	(1,521)	-20.04%
TOTAL - STATE OF CT - EDUCATION GRANTS	1,487,260	1,525,053	371,461	494,369	(1,030,684)	-67.58%
STATE OF CT - GENERAL GOVERNMENT						
PILOT-STATE-OWNED PROP.	286,127	272,985	124,651	122,408	(150,577)	-55.16%
PILOT-ELDERLY	187,749	209,715	179,973	179,000	(30,715)	-14.65%
PILOT-DISABLED	2,230	2,200	2,368	2,300	100	4.55%
PILOT-PRIVATE TAX EXEMPT PROP	65,721	156,537	156,519	61,523	(95,014)	-60.70%
TAX RELIEF-VETERANS	12,279	12,855	12,495	12,450	(405)	-3.15%
COURT FINES	14,900	14,000	3,565	14,000	0	0.00%
EMERGENCY MANAGEMENT	39,852	49,449	25,600	44,292	(5,157)	-10.43%
TELECOMMUNICATIONS PROPERTY TAX	92,920	85,000	0	87,000	2,000	2.35%
TOWN AID ROADS	321,871	321,871	160,681	321,363	(508)	-0.16%
YOUTH SERVICES	14,000	14,000	7,000	14,000	0	0.00%
LOCAL BRIDGE GRANT	14,399	0	0	0	0	100.00%
WILLETTS AVENUE STEAP GRANT	345,323	0	0	0	0	0.00%
MASHANTUCKET/MOHEGAN GRANT	51,184	60,427	15,368	42,601	(17,826)	-29.50%
GRANTS FOR MUNICIPAL PROJECTS (previously "In lieu of municipal revenue sharing")	32,217	34,255	0	34,255	0	100.00%
ENHANCED 911	22,981	22,981	17,207	22,981	0	0.00%
LOCAL PROPERTY TAX RELIEF GRANT	60,232	0	0	0	0	100.00%
MUNICIPAL REVENUE SHARE GRANT	0	0	0	129,546	129,546	
TOTAL - STATE OF CT - GENERAL GOV'T GRANTS	1,563,985	1,256,275	705,427	1,087,719	(168,556)	-13.42%
TOTAL STATE OF CONNECTICUT	3,051,245	2,781,328	1,076,888	1,582,088	(1,199,240)	-43.12%

**TOWN OF WATERFORD
GENERAL FUND
2016-2017 ESTIMATED REVENUE**

REVENUE

DESCRIPTION	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6
	2014/15 ACTUAL	2015/2016 R.T.M APPROP.	ACTUAL RECEIVED AS OF 1/1/16	2016/2017 ESTIMATED	2016/2017 INCREASE/ (DECREASE)	2015/2016 PERCENTAGE INCREASE/ (DECREASE)
FEDERAL GOVERNMENT						
FEMA GRANT ALL DEPARTMENTS		0	104,845	0	0	0.00%
TOTAL FEDERAL GOVERNMENT	0	0	104,845	0	0	0.00%
TOTAL STATE AND FEDERAL	3,051,245	2,781,328	1,181,733	1,582,088	(1,199,240)	-43.12%
OTHER SOURCES - EDUCATION						
TUITION	83,599	24,719	13,765	30,674	5,955	24.09%
SAFE HOMES TUITION	12,367	27,298	0	0	(27,298)	-100.00%
RENT AND MISCELLANEOUS	4,584	4,500	1,350	4,500	0	0.00%
TOTAL EDUCATION	100,550	56,517	15,115	35,174	(21,343)	-37.76%
OTHER SOURCES - GENERAL GOVERNMENT						
INTEREST & LIEN FEES	286,972	235,000	154,169	250,000	15,000	6.38%
INTEREST - INVESTMENTS	105,428	80,000	75,791	100,000	20,000	25.00%
RECREATION & PARKS COMM.	190,578	170,000	153,344	180,000	10,000	5.88%
COMMUNITY USE OF SCHOOLS	22,154	10,000	5,094	10,000	0	0.00%
BUILDING INSPECTOR	349,896	375,000	148,726	325,000	(50,000)	-13.33%
LICENSES, FEES, PERMITS & FINES	26,164	20,000	19,657	25,000	5,000	25.00%
LIBRARY	19,316	18,235	9,768	18,560	325	1.78%
WATER MAIN ASSESSMENTS	1,107	0	415	0	0	
SALE OF EQUIPMENT	1,698	100	0	1,000	900	900.00%
SCRRRA REBATE	10,208	7,500	0	0	(7,500)	-100.00%
INSURANCE SETTLEMENT	151	0	0	0	0	
ALARM PENALTIES	600	1,000	100	1,000	0	0.00%
BULKY WASTE FEES	96,003	104,000	49,992	104,446	446	0.43%
MISCELLANEOUS	53,080	35,000	17,813	35,000	0	0.00%
CONVEYANCE TAX	201,954	200,000	117,385	200,000	0	0.00%
REGIONAL COMMUNICATION CTR.	22,928	5,000	6,176	10,000	5,000	100.00%
SEWER ASSESSMENTS	453	32,000	510	32,000	0	0.00%
NEW LONDON CAPITAL COST SHARING	6,650	0	0	0	0	
P&Z, ZBA & CONSERVATION	54,976	35,000	23,989	40,000	5,000	14.29%

**TOWN OF WATERFORD
GENERAL FUND
2016-2017 ESTIMATED REVENUE**

REVENUE

DESCRIPTION	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6
	2014/15 ACTUAL	2015/2016 R.T.M APPROP.	ACTUAL RECEIVED AS OF 1/1/16	2016/2017 ESTIMATED	2016/2017 INCREASE/ (DECREASE)	2015/2016 PERCENTAGE INCREASE/ (DECREASE)
TOWN CLERK'S FEES	170,173	180,000	86,174	175,000	(5,000)	-2.78%
UTILITY COMMISSION LIEN FEES	14,540	15,000	0	15,000	0	0.00%
COMMERCIAL TIPPING FEES	263,613	245,000	110,197	250,000	5,000	2.04%
RECYCLING	19,627	40,000	22,245	20,000	(20,000)	-50.00%
UNLIQUIDATED PRIOR YEAR ENCUMBRANCES	193,925	100	5,680	100	0	0.00%
RENTALS	155,806	155,700	87,421	165,600	9,900	6.36%
AMBULANCE OPERATING SUBSIDY	191,898	195,815	92,585	198,790	2,975	1.52%
YSB PROGRAM FEES	0	0	1,758	0	0	
SENIOR SERVICES	28,023	30,000	19,451	29,000	(1,000)	-3.33%
ADA GRANT	0	0	1,000	0	0	#DIV/0!
VERSA KART/BLUE BOX SALES	3,560	3,000	1,975	3,000	0	0.00%
EAST LYME ANIMAL CONTROL PMT	56,858	58,930	0	58,800	(130)	-0.22%
EUGENE O'NEILL GATE RECEIPTS	0	9,000	0	0	(9,000)	-100.00%
BOE HUMAN RESOURCES OFFSET	13,820	14,066	0	14,347	281	2.00%
CIRMA MEMBERS EQUITY DISTRIBUTION	39,838	0	0	0	0	
NEW LONDON RADIO COMM. NETWORK USE FEE	97,525	100,938	0	141,941	41,003	40.62%
YSB BOE CLERICAL SUBSIDY	5,000	5,000	5,000	5,000	0	0.00%
TOTAL GENERAL GOVERNMENT	2,704,522	2,380,384	1,216,415	2,408,584	28,200	1.18%
TOTAL OTHER SOURCES	2,805,072	2,436,901	1,231,530	2,443,758	6,857	0.28%
TOTAL - REVENUE EXCLUSIVE OF TAXES	5,856,317	5,218,229	2,413,263	4,025,846	(1,192,383)	-22.85%
PROPERTY TAXES						
CURRENT YEAR TAXES	78,373,962	80,845,240	64,076,405	84,772,785	3,927,545	4.86%
PRIOR YEAR TAXES	245,965	265,000	57,632	250,000	(15,000)	-5.66%
TOTAL PROPERTY TAXES	78,619,927	81,110,240	64,134,037	85,022,785	3,912,545	4.82%
FUND BALANCE APPLIED	0	0	0	0	0	0.00%
GRAND TOTAL REVENUES	84,476,244	86,328,469	66,547,300	89,048,631	2,720,162	3.15%

**TOWN OF WATERFORD
GENERAL FUND EXPENDITURES
2016- 2017 ADOPTED 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 INC/(DEC)	PERCENT INC/(DEC)
		2014/15 ACTUAL EXPENDED	2015/2016 RTM APPROP.	2015/2016 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/16	2016/2017 DEPT/ AGENCY REQUEST	2016/2017 APPROVED BD/COMM.	2016/2017 RECOMMENDED BD OF SELECTMEN	2016/2017 RECOMMENDED BD OF FINANCE	2016/2017 RTM APPROVED		
GENERAL GOVERNMENT:												
10101	BOARD OF SELECTMEN	240,183	224,396	0	117,569	223,415	223,415	223,415	223,415	223,415	(981)	-0.44%
10102	REGISTRARS OF VOTERS	68,232	62,214	4,476	42,481	65,529	65,529	65,529	65,529	65,529	3,315	5.33%
10103	BOARD OF FINANCE	53,301	52,519	0	36,869	53,544	53,544	53,544	53,544	53,544	1,025	1.95%
10104	ASSESSOR	310,859	319,240	0	157,267	324,850	324,850	324,850	324,850	324,850	5,610	1.76%
10105	BD. OF ASSESSMENT APPEALS	825	1,346	0	761	1,466	1,466	1,466	1,466	1,466	120	8.92%
10106	TAX COLLECTOR	203,644	199,137	0	102,791	206,228	206,228	206,228	203,228	203,228	4,091	2.05%
10107	FINANCE DEPARTMENT	976,387	942,422	19,435	567,036	962,270	962,270	962,270	957,734	936,556	(5,866)	-0.62%
10108	LEGAL DEPARTMENT	414,235	281,000	0	139,515	289,000	289,000	289,000	289,000	289,000	8,000	2.85%
10109	TOWN CLERK	248,131	247,348	0	135,532	248,080	248,080	248,080	248,080	248,080	732	0.30%
10110	PLANNING & ZONING	556,467	588,016	0	270,960	583,352	583,352	583,352	581,187	581,187	(6,829)	-1.16%
10111	BUILDING MAINTENANCE	178,864	184,308	0	90,207	177,147	177,147	177,147	170,147	168,147	(16,161)	-8.77%
10112	INSURANCE	4,618,692	4,405,892	0	3,860,195	4,316,949	4,316,949	4,316,949	4,316,949	4,316,949	(88,943)	-2.02%
10113	ECONOMIC DEVELOPMENT COMM	8,308	10,252	0	6,832	11,359	11,359	11,359	10,809	10,809	557	5.43%
10114	CONSERVATION COMMISSION	13,753	18,275	0	13,536	18,250	18,250	18,250	18,250	18,250	(25)	-0.14%
10115	ZONING BOARD OF APPEALS	2,892	5,115	0	1,427	5,640	5,640	5,640	5,640	3,640	(1,475)	-28.84%
10116	RETIREMENT COMMISSION	3,696,322	4,888,039	0	2,050,876	6,351,047	4,904,047	4,904,047	4,904,047	4,904,047	16,008	0.33%
10117	REPRESENTATIVE TOWN MTG.	20,294	18,434	0	15,189	20,306	20,306	20,306	19,856	19,856	1,422	7.71%
10118	BUILDING DEPARTMENT	291,051	296,384	0	143,544	297,302	297,302	299,382	296,414	296,414	30	0.01%
10120	SOC. SVC. GRANTS/MISC.	88,437	96,569	0	91,830	95,593	95,593	95,593	95,593	95,593	(976)	-1.01%
10121	CONTINGENCY	0	245,000	(69,862)	0	245,000	245,000	245,000	265,000	265,000	20,000	8.16%
10141	FLOOD & EROSION CONTROL BE	560	885	0	97	5,685	5,685	5,685	5,685	5,685	4,800	542.37%
10143	ETHICS COMMISSION	267	723	0	45	723	723	723	723	723	0	0.00%
10145	HUMAN RESOURCES DEPT.	202,107	206,561	0	93,617	211,660	211,660	211,660	211,660	210,660	4,099	1.98%
10222	EMERGENCY MANAGEMENT	1,186,521	1,239,432	0	744,797	1,370,752	1,370,752	1,370,752	1,360,752	1,295,752	56,320	4.54%
10223	FIRE SERVICES	2,844,576	2,927,579	0	1,509,966	3,014,906	3,014,906	3,013,306	3,013,306	2,989,306	61,727	2.11%
10229	POLICE DEPARTMENT	5,405,641	5,513,303	0	2,855,634	5,845,041	5,845,041	5,845,041	5,845,041	5,820,541	307,238	5.57%
10330	PUBLIC WORKS DEPARTMENT	4,350,813	4,657,717	0	1,964,051	4,758,152	4,758,152	4,758,152	4,738,152	4,670,852	13,135	0.28%
10419	YOUTH SERVICES	230,024	224,123	0	109,217	237,826	237,826	237,826	237,826	237,826	13,703	6.11%
10432	CONSERVATION OF HEALTH	136,340	139,461	0	139,461	141,623	141,623	141,623	141,623	141,623	2,162	1.55%
10433	PUBLIC HEALTH NURSING SERV	33,457	36,863	0	8,347	37,016	37,016	37,016	37,016	37,016	153	0.42%
10435	SENIOR CITIZENS COMMISSION	519,411	543,747	0	259,694	544,448	544,448	544,448	544,448	541,948	(1,799)	-0.33%
10536	WATERFORD PUBLIC LIBRARY	1,018,379	1,051,122	0	527,951	1,053,750	1,053,750	1,053,750	1,053,750	1,052,250	1,128	0.11%
10537	RECREATION & PARKS COMM.	1,311,143	1,380,554	0	720,258	1,407,444	1,407,444	1,407,444	1,387,444	1,375,909	(4,645)	-0.34%
10546	COMMUNITY USE OF SCHOOLS	328,574	317,503	0	317,503	356,705	356,705	356,705	356,705	356,705	39,202	12.35%
TOTAL GENERAL GOV'T OPERATIONS		29,558,690	31,325,479	(45,951)	17,095,055	33,482,058	32,035,058	32,035,538	31,984,869	31,762,356	436,877	1.39%
BOARD OF EDUCATION:												
10560	OPERATING BUDGET	44,742,326	45,374,474	0	22,281,880	46,932,296	46,932,296	46,932,296	46,353,730	45,892,257	517,783	1.14%
TOTAL BOE OPERATIONS		44,742,326	45,374,474	0	22,281,880	46,932,296	46,932,296	46,932,296	46,353,730	45,892,257	517,783	1.14%

**TOWN OF WATERFORD
GENERAL FUND EXPENDITURES
2016- 2017 ADOPTED 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 INC/(DEC)	PERCENT INC/(DEC)
		2014/15 ACTUAL EXPENDED	2015/2016 RTM APPROP.	2015/2016 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/16	2016/2017 DEPT/ AGENCY REQUEST	2016/2017 APPROVED BD/COMM.	2016/2017 RECOMMENDED BD OF SELECTMEN	2016/2017 RECOMMENDED BD OF FINANCE	2016/2017 RTM APPROVED		
CAPITAL AND DEBT SERVICE:												
10638	CURRENT YEAR CAPITAL IMPR.	1,317,000	1,599,200	45,951	1,645,151	2,575,550	2,277,550	2,277,550	2,277,550	2,147,500	548,300	34.29%
10640	TRANS TO CAP & NON-REC.	4,040,624	614,181	0	614,181	4,451,580	2,550,715	2,455,715	2,455,715	1,862,710	1,248,529	203.28%
10739	DEBT SERVICE	7,061,610	7,415,135	0	4,674,356	7,383,808	7,383,808	7,383,808	7,383,808	7,383,808	(31,327)	-0.42%
TOTAL CAPITAL & DEBT SERVICE		12,419,234	9,628,516	45,951	6,933,688	14,410,938	12,212,073	12,117,073	12,117,073	11,394,018	1,765,502	18.34%
TOTAL GENERAL FUND		86,720,250	86,328,469	0	46,310,623	94,825,292	91,179,427	91,084,907	90,455,672	89,048,631	2,720,162	3.15%

**TOWN OF WATERFORD
GENERAL FUND
2016- 2017 ADOPTED 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
		2014/15 ACTUAL EXPENDED	2015/2016 RTM APPROP.	2015/2016 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/16	2016/2017 DEPT/ AGENCY REQUEST	2016/2017 APPROVED BD/COMM.	RECOMMENDED BD OF SELECTMEN	2016/2017 RECOMMENDED BD OF FINANCE	2016/2017 RTM APPROVED
PERSONNEL COSTS										
51010	FIRST SELECTMAN	99,149	100,168		48,937	99,786	99,786	99,786	99,786	99,786
51020	OTHER SELECTMEN	3,339	3,388		1,694	3,388	3,388	3,388	3,388	3,388
51110	ADMINISTRATION	61,647	63,279		30,914	63,037	63,037	63,037	63,037	63,037
51210	CLERICAL/TECHNICAL	0	150		0	150	150	150	150	150
51810	OVERTIME	19	250		0	250	250	250	250	250
51920	F.I.C.A	12,086	12,796		5,806	12,749	12,749	12,749	12,749	12,749
SUBTOTAL		176,240	180,031	0	87,351	179,360	179,360	179,360	179,360	179,360
SERVICES										
52010	ADVERTISING	203	300		0	200	200	200	200	200
52020	POSTAGE	84	200		57	150	150	150	150	150
52030	PROFESSIONAL FEES	60,667	40,500		28,919	40,500	40,500	40,500	40,500	40,500
52040	SERVICE CONT & REPAIRS	1,584	1,427		562	1,600	1,600	1,600	1,600	1,600
52050	DUES, CONF., & EDUCATION	30	250		60	200	200	200	200	200
52070	REIMBURSABLE EXPENSE	197	480		180	480	480	480	480	480
SUBTOTAL		62,765	43,157	0	29,778	43,130	43,130	43,130	43,130	43,130
MATERIALS & SUPPLIES										
53020	OTHER SUPPLIES	176	200		19	200	200	200	200	200
53090	FUELS & LUBRICANTS	1,002	1,008		421	725	725	725	725	725
SUBTOTAL		1,178	1,208	0	440	925	925	925	925	925
DEPARTMENT TOTAL		240,183	224,396	0	117,569	223,415	223,415	223,415	223,415	223,415

**TOWN OF WATERFORD
GENERAL FUND
2016- 2017 ADOPTED 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
		2014/15 ACTUAL EXPENDED	2015/2016 RTM APPROP.	2015/2016 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/16	2016/2017 DEPT/ AGENCY REQUEST	2016/2017 APPROVED BD/COMM.	2016/2017 RECOMMENDED BD OF SELECTMEN	2016/2017 RECOMMENDED BD OF FINANCE	2016/2017 RTM APPROVED
PERSONNEL COSTS										
51010	ELECTED OFFICIALS	34,627	35,379		17,689	35,379	35,379	35,379	35,379	35,379
51310	VOTER REGISTRATION	3,406	3,500		2,559	3,500	3,500	3,500	3,500	3,500
51320	ELECTION ACTIVITIES	14,297	7,265		6,130	8,720	8,720	8,720	8,720	8,720
51920	F.I.C.A	4,003	3,530		2,018	3,641	3,641	3,641	3,641	3,641
SUBTOTAL		56,333	49,674	0	28,396	51,240	51,240	51,240	51,240	51,240
SERVICES										
52010	ADVERTISING	0	50		0	1	1	1	1	1
52020	POSTAGE	1,006	1,200		401	1,250	1,250	1,250	1,250	1,250
52040	SERVICE CONT. & REPAIRS	2,000	2,035		2,000	2,000	2,000	2,000	2,000	2,000
52050	DUES, CONF., & EDUCATION	630	530	1,890	990	2,700	2,700	2,700	2,700	2,700
52070	REIMBURSABLE EXPENSE	514	270	134	209	676	676	676	676	676
52080	TELEPHONE	932	1,150		1,102	1,150	1,150	1,150	1,150	1,150
SUBTOTAL		5,082	5,235	2,024	4,702	7,777	7,777	7,777	7,777	7,777
MATERIALS & SUPPLIES										
53020	OTHER SUPPLIES	6,817	5,405	2,452	7,607	6,511	6,511	6,511	6,511	6,511
SUBTOTAL		6,817	5,405	2,452	7,607	6,511	6,511	6,511	6,511	6,511
EQUIPMENT										
54180	VOTING MACHINE	0	1,900		1,776	1	1	1	1	1
SUBTOTAL		0	1,900	0	1,776	1	1	1	1	1
DEPARTMENT TOTAL		68,232	62,214	4,476	42,481	65,529	65,529	65,529	65,529	65,529

TOWN OF WATERFORD
GENERAL FUND
2016- 2017 ADOPTED 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
		2014/15 ACTUAL EXPENDED	2015/2016 RTM APPROP.	2015/2016 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/16	2016/2017 DEPT/ AGENCY REQUEST	2016/2017 APPROVED BD/COMM.	2016/2017 RECOMMENDED BD OF SELECTMEN	2016/2017 RECOMMENDED BD OF FINANCE	2016/2017 RTM APPROVED
PERSONNEL COSTS										
51210	CLERICAL/TECHNICAL	3,197	4,146		1,736	4,356	4,356	4,356	4,356	4,356
51920	F.I.C.A	244	318		133	333	333	333	333	333
SUBTOTAL		3,441	4,464	0	1,869	4,689	4,689	4,689	4,689	4,689
SERVICES										
52010	ADVERTISING	1,330	1,500		0	1,500	1,500	1,500	1,500	1,500
52030	PROFESSIONAL FEES	48,500	46,500		35,000	47,300	47,300	47,300	47,300	47,300
52070	REIMBURSABLE EXPENSE	0	25		0	25	25	25	25	25
SUBTOTAL		49,830	48,025	0	35,000	48,825	48,825	48,825	48,825	48,825
MATERIALS & SUPPLIES										
53010	OFFICE SUPPLIES	30	30		0	30	30	30	30	30
SUBTOTAL		30	30	0	0	30	30	30	30	30
DEPARTMENT TOTAL		53,301	52,519	0	36,869	53,544	53,544	53,544	53,544	53,544

**TOWN OF WATERFORD
GENERAL FUND
2016- 2017 ADOPTED 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
		2014/15 ACTUAL EXPENDED	2015/2016 RTM APPROP.	2015/2016 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/16	2016/2017 DEPT/ AGENCY REQUEST	2016/2017 APPROVED BD/COMM.	2016/2017 RECOMMENDED BD OF SELECTMEN	2016/2017 RECOMMENDED BD OF FINANCE	2016/2017 RTM APPROVED
PERSONNEL COSTS										
51110	ADMINISTRATION	190,003	189,690		90,986	187,273	187,273	187,273	187,273	187,273
51210	CLERICAL/TECHNICAL	70,573	71,537		34,572	78,530	78,530	78,530	78,530	78,530
51810	OVERTIME	108	0		0	0	0	0	0	0
51910	FRINGE BENEFITS	4,084	10,843		166	10,843	10,843	10,843	10,843	10,843
51920	F.I.C.A	19,597	19,984		9,156	20,334	20,334	20,334	20,334	20,334
SUBTOTAL		284,365	292,054	0	134,880	296,980	296,980	296,980	296,980	296,980
SERVICES										
52010	ADVERTISING	386	440		400	550	550	550	550	550
52020	POSTAGE	2,274	2,255		771	2,344	2,344	2,344	2,344	2,344
52030	PROFESSIONAL FEES	8,063	8,100		8,100	8,260	8,260	8,260	8,260	8,260
52040	SERVICE CONT & REPAIRS	12,927	13,088		11,104	13,424	13,424	13,424	13,424	13,424
52050	DUES, CONF., & EDUCATION	1,787	1,995		1,876	2,030	2,030	2,030	2,030	2,030
52070	REIMBURSABLE EXPENSE	148	168		0	168	168	168	168	168
SUBTOTAL		25,585	26,046	0	22,251	26,776	26,776	26,776	26,776	26,776
MATERIALS & SUPPLIES										
53020	OTHER SUPPLIES	119	127		16	54	54	54	54	54
53200	PRICING BOOKS	790	1,013		120	1,040	1,040	1,040	1,040	1,040
SUBTOTAL		909	1,140	0	136	1,094	1,094	1,094	1,094	1,094
DEPARTMENT TOTAL		310,859	319,240	0	157,267	324,850	324,850	324,850	324,850	324,850

**TOWN OF WATERFORD
GENERAL FUND
2016- 2017 ADOPTED 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
		2014/15 ACTUAL EXPENDED	2015/2016 RTM APPROP.	2015/2016 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/16	2016/2017 DEPT/ AGENCY REQUEST	2016/2017 APPROVED BD/COMM.	RECOMMENDED BD OF SELECTMEN	2016/2017 RECOMMENDED BD OF FINANCE	2016/2017 RTM APPROVED
PERSONNEL COSTS										
51010	ELECTED OFFICIALS	200	300		0	300	300	300	300	300
51210	CLERICAL/TECHNICAL	251	362		90	399	399	399	399	399
51920	F.I.C.A	34	28		7	31	31	31	31	31
SUBTOTAL		485	690	0	97	730	730	730	730	730
SERVICES										
52010	ADVERTISING	160	250		160	330	330	330	330	330
52020	POSTAGE	10	49		3	49	49	49	49	49
52050	DUES, CONF., & EDUCATION	123	300		415	300	300	300	300	300
52070	REIMBURSABLE EXPENSE	47	57		86	57	57	57	57	57
SUBTOTAL		340	656	0	664	736	736	736	736	736
DEPARTMENT TOTAL		825	1,346	0	761	1,466	1,466	1,466	1,466	1,466

**TOWN OF WATERFORD
GENERAL FUND
2016- 2017 ADOPTED 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
		2014/15 ACTUAL EXPENDED	2015/2016 RTM APPROP.	2015/2016 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/16	2016/2017 DEPT/ AGENCY REQUEST	2016/2017 APPROVED BD/COMM.	2016/2017 RECOMMENDED BD OF SELECTMEN	2016/2017 RECOMMENDED BD OF FINANCE	2016/2017 RTM APPROVED
PERSONNEL COSTS										
51010	ELECTED OFFICIALS	85,668	79,382		38,779	79,382	79,382	79,382	79,382	79,382
51210	CLERICAL/TECHNICAL	69,175	69,238		34,835	75,959	75,959	75,959	72,959	72,959
51810	OVERTIME	553	949		446	798	798	798	798	798
51920	F.I.C.A	11,564	11,443		5,454	11,715	11,715	11,715	11,715	11,715
	SUBTOTAL	166,960	161,012	0	79,514	167,854	167,854	167,854	164,854	164,854
SERVICES										
52010	ADVERTISING	1,136	1,176		402	1,146	1,146	1,146	1,146	1,146
52020	POSTAGE	5,514	6,028		2,625	6,100	6,100	6,100	6,100	6,100
52030	PROFESSIONAL FEES	16,199	13,835		5,765	28,688	28,688	28,688	28,688	28,688
52040	SERVICE CONT. & REPAIR	12,910	15,547		14,172	1,434	1,434	1,434	1,434	1,434
52050	DUES, CONF. & EDUCATION	228	726		238	726	726	726	726	726
	SUBTOTAL	35,987	37,312	0	23,202	38,094	38,094	38,094	38,094	38,094
MATERIALS & SUPPLIES										
53010	OFFICE SUPPLIES	287	613		75	80	80	80	80	80
	SUBTOTAL	287	613	0	75	80	80	80	80	80
OFFICE EQUIPMENT										
54060	OFFICE EQUIPMENT	410	200		0	200	200	200	200	200
	SUBTOTAL	410	200	0	0	200	200	200	200	200
	DEPARTMENT TOTAL	203,644	199,137	0	102,791	206,228	206,228	206,228	203,228	203,228

**TOWN OF WATERFORD
GENERAL FUND
2016- 2017 ADOPTED 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
		2014/15 ACTUAL EXPENDED	2015/2016 RTM APPROP.	2015/2016 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/16	2016/2017 DEPT/ AGENCY REQUEST	2016/2017 APPROVED BD/COMM.	2016/2017 RECOMMENDED BD OF SELECTMEN	2016/2017 RECOMMENDED BD OF FINANCE	2016/2017 RTM APPROVED
PERSONNEL COSTS										
51010	ELECTED OFFICIALS	26,218	26,439		13,219	26,439	26,439	26,439	26,439	26,439
51110	ADMINISTRATION	342,657	267,477		130,115	266,456	266,456	266,456	266,456	266,456
51210	CLERICAL/TECHNICAL	188,871	190,757		96,402	210,573	210,573	210,573	206,359	186,686
51810	OVERTIME	9,231	10,702		5,806	2,605	2,605	2,605	2,605	2,605
51910	FRINGE BENEFITS	0	275		0	275	275	275	275	275
51920	F.I.C.A	40,740	37,897		17,979	38,715	38,715	38,715	38,393	36,888
SUBTOTAL		607,717	533,547	0	263,521	545,063	545,063	545,063	540,527	519,349
SERVICES										
52010	ADVERTISING	55	200		0	250	250	250	250	250
52020	POSTAGE	7,595	7,833		3,423	7,840	7,840	7,840	7,840	7,840
52030	PROFESSIONAL FEES	47,692	50,500		19,105	51,510	51,510	51,510	51,510	51,510
52040	SERVICE CONT. & REPAIR	188,417	77,891		43,334	102,838	102,838	102,838	102,838	102,838
52043	IT-SERVICE CONTRACT & REPAIRS	0	166,039		153,045	161,036	161,036	161,036	161,036	161,036
52050	DUES, CONF. & EDUCATION	5,436	6,378		2,426	6,615	6,615	6,615	6,615	6,615
52070	REIMBURSABLE EXPENSE	59	200		0	150	150	150	150	150
52080	TELEPHONE	18,111	29,467		6,739	17,239	17,239	17,239	17,239	17,239
SUBTOTAL		267,365	338,508	0	228,072	347,478	347,478	347,478	347,478	347,478
MATERIALS & SUPPLIES										
53010	OFFICE SUPPLIES	32,322	35,000		31,075	35,000	35,000	35,000	35,000	35,000
SUBTOTAL		32,322	35,000	0	31,075	35,000	35,000	35,000	35,000	35,000
OFFICE EQUIPMENT										
54010	OFFICE FURNITURE	0	1		0	0	0	0	0	0
54060	OFFICE EQUIPMENT	0	5,200		4,234	0	0	0	0	0
54130	COMPUTER SYSTEM	68,983	30,166	19,435	40,134	34,729	34,729	34,729	34,729	34,729
SUBTOTAL		68,983	35,367	19,435	44,368	34,729	34,729	34,729	34,729	34,729
DEPARTMENT TOTAL		976,387	942,422	19,435	567,036	962,270	962,270	962,270	957,734	936,556

**TOWN OF WATERFORD
GENERAL FUND
2016- 2017 ADOPTED 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
		2014/15 ACTUAL EXPENDED	2015/2016 RTM APPROP.	2015/2016 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/16	2016/2017 DEPT/ AGENCY REQUEST	2016/2017 APPROVED BD/COMM.	2016/2017 RECOMMENDED BD OF SELECTMEN	2016/2017 RECOMMENDED BD OF FINANCE	2016/2017 RTM APPROVED
SERVICES										
52030	PROFESSIONAL SERVICES	253,795	250,000		106,607	255,000	255,000	255,000	255,000	255,000
52540	PROBATE COURT	27,589	30,000		32,908	33,000	33,000	33,000	33,000	33,000
52560	MISC. CLAIMS	132,851	1,000		0	1,000	1,000	1,000	1,000	1,000
SUBTOTAL		414,235	281,000	0	139,515	289,000	289,000	289,000	289,000	289,000
DEPARTMENT TOTAL		414,235	281,000	0	139,515	289,000	289,000	289,000	289,000	289,000

**TOWN OF WATERFORD
GENERAL FUND
2016- 2017 ADOPTED 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
		2014/15 ACTUAL EXPENDED	2015/2016 RTM APPROP.	2015/2016 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/16	2016/2017 DEPT/ AGENCY REQUEST	2016/2017 APPROVED BD/COMM.	2016/2017 RECOMMENDED BD OF SELECTMEN	2016/2017 RECOMMENDED BD OF FINANCE	2016/2017 RTM APPROVED
PERSONNEL COSTS										
51010	ELECTED OFFICIALS	83,595	84,356		41,347	84,309	84,309	84,309	84,309	84,309
51110	ADMINISTRATION	67,235	67,077		33,274	66,825	66,825	66,825	66,825	66,825
51210	CLERICAL/TECHNICAL	46,573	47,200		23,247	49,063	49,063	49,063	49,063	49,063
51810	OVERTIME	104	200		114	100	100	100	100	100
51920	F.I.C.A	14,793	15,196		7,329	15,323	15,323	15,323	15,323	15,323
SUBTOTAL		212,300	214,029	0	105,311	215,620	215,620	215,620	215,620	215,620
SERVICES										
52010	ADVERTISING	70	2,800		0	500	500	500	500	500
52020	POSTAGE	2,633	2,400		1,170	2,800	2,800	2,800	2,800	2,800
52030	PROFESSIONAL FEES	231	1		0	1	1	1	1	1
52040	SERVICE CONT. & REPAIR	506	1		0	1	1	1	1	1
52050	DUES, CONF. & EDUCATION	280	1		0	1	1	1	1	1
52060	PRINTING	221	1		0	1	1	1	1	1
52070	REIMBURSABLE EXPENSE	53	75		75	150	150	150	150	150
52180	VITAL STATISTICS	480	1		0	1	1	1	1	1
52510	RENTAL OF EQUIPMENT	29,061	27,300		27,299	28,000	28,000	28,000	28,000	28,000
SUBTOTAL		33,535	32,580	0	28,544	31,455	31,455	31,455	31,455	31,455
MATERIALS & SUPPLIES										
53010	OFFICE SUPPLIES	174	1		0	1	1	1	1	1
53020	OTHER SUPPLIES	57	35		21	1	1	1	1	1
53270	ORDINANCES	1,285	1		700	1	1	1	1	1
53280	ELECTION MATERIALS	780	700		956	1,000	1,000	1,000	1,000	1,000
53290	MICROFILM SUPPLIES	0	1		0	1	1	1	1	1
SUBTOTAL		2,296	738	0	1,677	1,004	1,004	1,004	1,004	1,004
OFFICE EQUIPMENT										
54060	OFFICE EQUIPMENT	0	1		0	1	1	1	1	1
SUBTOTAL		0	1	0	0	1	1	1	1	1
DEPARTMENT TOTAL		248,131	247,348	0	135,532	248,080	248,080	248,080	248,080	248,080

**TOWN OF WATERFORD
GENERAL FUND
2016- 2017 ADOPTED 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
		2014/15 ACTUAL EXPENDED	2015/2016 RTM APPROP.	2015/2016 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/16	2016/2017 DEPT/ AGENCY REQUEST	2016/2017 APPROVED BD/COMM.	2016/2017 RECOMMENDED BD OF SELECTMEN	2016/2017 RECOMMENDED BD OF FINANCE	2016/2017 RTM APPROVED
PERSONNEL COSTS										
51110	ADMINISTRATION	89,949	97,558		32,884	95,366	95,366	95,366	95,366	95,366
51120	INSPECTION	247,188	245,827		122,770	247,419	247,419	247,419	247,419	247,419
51210	CLERICAL/TECHNICAL	134,751	136,803		68,093	137,743	137,743	137,743	137,743	137,743
51810	OVERTIME	4,520	7,762		1,730	4,686	4,686	4,686	4,686	4,686
51910	FRINGE BENEFITS	1,997	7,469		9,031	10,270	10,270	10,270	10,270	10,270
51920	F.I.C.A	35,803	37,325		16,747	37,642	37,642	37,642	37,642	37,642
SUBTOTAL		514,208	532,744	0	251,255	533,126	533,126	533,126	533,126	533,126
SERVICES										
52010	ADVERTISING	4,511	4,271		477	4,271	4,271	4,271	4,271	4,271
52020	POSTAGE	494	510		178	500	500	500	500	500
52030	PROFESSIONAL FEES	6,717	25,000		242	16,500	16,500	16,500	16,500	16,500
52040	SERVICE CONT. & REPAIR	10,664	16,935		14,867	19,368	19,368	19,368	19,368	19,368
52050	DUES, CONF. & EDUCATION	2,890	3,285		1,157	4,925	4,925	4,925	4,925	4,925
52060	PRINTING	314	500		0	500	500	500	500	500
52070	REIMBURSABLE EXPENSE	200	200		10	200	200	200	200	200
SUBTOTAL		25,790	50,701	0	16,931	46,264	46,264	46,264	46,264	46,264
MATERIALS & SUPPLIES										
53010	OFFICE SUPPLIES	247	350		0	350	350	350	350	350
53090	FUELS & LUBRICANTS	1,100	1,866		645	960	960	960	960	960
SUBTOTAL		1,347	2,216	0	645	1,310	1,310	1,310	1,310	1,310
OFFICE EQUIPMENT										
54060	OFFICE FURNITURE & EQUIP.	15,122	2,355		2,129	2,652	2,652	2,652	487	487
SUBTOTAL		15,122	2,355	0	2,129	2,652	2,652	2,652	487	487
DEPARTMENT TOTAL		556,467	588,016	0	270,960	583,352	583,352	583,352	581,187	581,187

**TOWN OF WATERFORD
GENERAL FUND
2016- 2017 ADOPTED 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
		2014/15 ACTUAL EXPENDED	2015/2016 RTM APPROP.	2015/2016 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/16	2016/2017 DEPT/ AGENCY REQUEST	2016/2017 APPROVED BD/COMM.	2016/2017 RECOMMENDED BD OF SELECTMEN	2016/2017 RECOMMENDED BD OF FINANCE	2016/2017 RTM APPROVED
PERSONNEL COSTS										
51140	FACILITIES COORDINATOR	20,449	23,825		10,912	24,345	24,345	24,345	24,345	24,345
51910	FRINGE BENEFITS	73	75		0	75	75	75	75	75
51920	F.I.C.A	1,564	1,823		835	1,863	1,863	1,863	1,863	1,863
SUBTOTAL		22,086	25,723	0	11,747	26,283	26,283	26,283	26,283	26,283
SERVICES										
52040	SERVICE CONT. & REPAIRS	65,319	33,703		17,993	32,212	32,212	32,212	32,212	32,212
52090	FUEL OIL	12,614	15,269		14,525	10,439	10,439	10,439	10,439	8,439
52100	ELECTRICITY	64,490	76,157		29,269	73,441	73,441	73,441	68,441	68,441
52110	WATER	1,619	1,804		822	1,678	1,678	1,678	1,678	1,678
52120	SEWER	2,820	2,992		593	3,094	3,094	3,094	3,094	3,094
SUBTOTAL		146,862	129,925	0	63,202	120,864	120,864	120,864	115,864	113,864
MATERIALS & SUPPLIES										
53020	OTHER SUPPLIES	9,916	10,660		5,272	10,000	10,000	10,000	10,000	10,000
SUBTOTAL		9,916	10,660	0	5,272	10,000	10,000	10,000	10,000	10,000
IMPROVEMENTS										
55030	BUILDING IMPROVEMENTS	0	18,000		9,986	20,000	20,000	20,000	18,000	18,000
SUBTOTAL		0	18,000	0	9,986	20,000	20,000	20,000	18,000	18,000
DEPARTMENT TOTAL		178,864	184,308	0	90,207	177,147	177,147	177,147	170,147	168,147

**TOWN OF WATERFORD
GENERAL FUND
2016- 2017 ADOPTED 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
		2014/15 ACTUAL EXPENDED	2015/2016 RTM APPROP.	2015/2016 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/16	2016/2017 DEPT/ AGENCY REQUEST	2016/2017 APPROVED BD/COMM.	2016/2017 RECOMMENDED BD OF SELECTMEN	2016/2017 RECOMMENDED BD OF FINANCE	2016/2017 RTM APPROVED
SERVICES										
52200	WORKERS' COMPENSATION	526,161	588,747		294,257	638,565	638,565	638,565	638,565	638,565
52201	LIABILITY/AUTO/PROPERTY (LAP)	131,420	495,191		267,240	454,170	454,170	454,170	454,170	454,170
52210	BUILDINGS & CONTENTS	63,122	0			0	0	0	0	0
52220	VEHICLES	277,975	0			0	0	0	0	0
52230	GENERAL LIABILITY		0			0	0	0	0	0
52240	UNEMPLOYMENT COMPENSATION	19,518	5,000		7,389	10,000	10,000	10,000	10,000	10,000
52250	DEDUCTIBLE COVERAGE	31,351	20,000		1,361	20,000	20,000	20,000	20,000	20,000
52251	HEALTHCARE	3,544,789	3,271,967		3,280,076	3,172,990	3,172,990	3,172,990	3,172,990	3,172,990
52252	LONG TERM DISABILITY	2,881	3,000		1,012	3,000	3,000	3,000	3,000	3,000
52253	LIFE INSURANCE	21,475	21,987		8,860	18,224	18,224	18,224	18,224	18,224
SUBTOTAL		4,618,692	4,405,892	0	3,860,195	4,316,949	4,316,949	4,316,949	4,316,949	4,316,949
DEPARTMENT TOTAL		4,618,692	4,405,892	0	3,860,195	4,316,949	4,316,949	4,316,949	4,316,949	4,316,949

**TOWN OF WATERFORD
GENERAL FUND
2016- 2017 ADOPTED 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
		2014/15 ACTUAL EXPENDED	2015/2016 RTM APPROP.	2015/2016 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/16	2016/2017 DEPT/ AGENCY REQUEST	2016/2017 APPROVED BD/COMM.	2016/2017 RECOMMENDED BD OF SELECTMEN	2016/2017 RECOMMENDED BD OF FINANCE	2016/2017 RTM APPROVED
SERVICES										
52010	ADVERTISING	754	1,100		0	1,100	1,100	1,100	1,100	1,100
52020	POSTAGE	1	50		1	100	100	100	100	100
52030	PROFESSIONAL FEES	0	1		0	1	1	1	1	1
52050	DUES, CONF. & EDUC.	7,220	8,351		6,831	9,258	9,258	9,258	8,708	8,708
52060	PRINTING	300	600		0	600	600	600	600	600
52070	REIMBURSABLE EXPENSES	33	150		0	300	300	300	300	300
SUBTOTAL		8,308	10,252	0	6,832	11,359	11,359	11,359	10,809	10,809
MATERIALS & SUPPLIES										
53010	OFFICE SUPPLIES	0	0	0	0	0	0	0		
SUBTOTAL		0	0	0	0	0	0	0	0	0
DEPARTMENT TOTAL		8,308	10,252	0	6,832	11,359	11,359	11,359	10,809	10,809

**TOWN OF WATERFORD
GENERAL FUND
2016- 2017 ADOPTED 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
		2014/15 ACTUAL EXPENDED	2015/2016 RTM APPROP.	2015/2016 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/16	2016/2017 DEPT/ AGENCY REQUEST	2016/2017 APPROVED BD/COMM.	2016/2017 RECOMMENDED BD OF SELECTMEN	2016/2017 RECOMMENDED BD OF FINANCE	2016/2017 RTM APPROVED
SERVICES										
52010	ADVERTISING	797	1,500		913	1,500	1,500	1,500	1,500	1,500
52020	POSTAGE	111	125		80	125	125	125	125	125
52030	PROFESSIONAL SERVICES	0	3,500		0	3,500	3,500	3,500	3,500	3,500
52031	PLANNING SERVICES	12,000	12,000		12,000	12,000	12,000	12,000	12,000	12,000
52050	DUES, CONF. & EDUC.	420	600		285	600	600	600	600	600
52060	PRINTING	0	50		0	25	25	25	25	25
SUBTOTAL		13,328	17,775	0	13,278	17,750	17,750	17,750	17,750	17,750
MATERIALS & SUPPLIES										
53020	OTHER SUPPLIES	425	500		258	500	500	500	500	500
SUBTOTAL		425	500	0	258	500	500	500	500	500
DEPARTMENT TOTAL		13,753	18,275	0	13,536	18,250	18,250	18,250	18,250	18,250

**TOWN OF WATERFORD
GENERAL FUND
2016- 2017 ADOPTED 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
		2014/15 ACTUAL EXPENDED	2015/2016 RTM APPROP.	2015/2016 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/16	2016/2017 DEPT/ AGENCY REQUEST	2016/2017 APPROVED BD/COMM.	2016/2017 RECOMMENDED BD OF SELECTMEN	2016/2017 RECOMMENDED BD OF FINANCE	2016/2017 RTM APPROVED
SERVICES										
52010	ADVERTISING	2,616	4,586		1,363	4,900	4,900	4,900	4,900	2,900
52020	POSTAGE	111	279		64	290	290	290	290	290
52050	DUES, CONF. & EDUC.	165	200		0	400	400	400	400	400
SUBTOTAL		2,892	5,065	0	1,427	5,590	5,590	5,590	5,590	3,590
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		2,892	5,115	0	1,427	5,640	5,640	5,640	5,640	3,640

**TOWN OF WATERFORD
GENERAL FUND
2016- 2017 ADOPTED 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
		2014/15 ACTUAL EXPENDED	2015/2016 RTM APPROP.	2015/2016 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/16	2016/2017 DEPT/ AGENCY REQUEST	2016/2017 APPROVED BD/COMM.	2016/2017 RECOMMENDED BD OF SELECTMEN	2016/2017 RECOMMENDED BD OF FINANCE	2016/2017 RTM APPROVED
PERSONNEL COSTS										
51930	HYPERTENSION/ HEART DISEASE	166,993	168,431		81,077	165,441	165,441	165,441	165,441	165,441
51940	PENSION CONTRIBUTIONS	3,070,292	3,077,494		1,759,279	3,115,614	3,115,614	3,115,614	3,115,614	3,115,614
51945	RETIREE HEALTH BENEFITS	459,037	482,114		210,520	462,992	462,992	462,992	462,992	462,992
51949	OPEB TRUST FUND CONTRIBUTION	0	1,160,000		0	2,607,000	1,160,000	1,160,000	1,160,000	1,160,000
SUBTOTAL		3,696,322	4,888,039	0	2,050,876	6,351,047	4,904,047	4,904,047	4,904,047	4,904,047
DEPARTMENT TOTAL		3,696,322	4,888,039	0	2,050,876	6,351,047	4,904,047	4,904,047	4,904,047	4,904,047

**TOWN OF WATERFORD
GENERAL FUND
2016- 2017 ADOPTED 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
		2014/15 ACTUAL EXPENDED	2015/2016 RTM APPROP.	2015/2016 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/16	2016/2017 DEPT/ AGENCY REQUEST	2016/2017 APPROVED BD/COMM.	2016/2017 RECOMMENDED BD OF SELECTMEN	2016/2017 RECOMMENDED BD OF FINANCE	2016/2017 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	6,525	4,900		2,134	6,500	6,500	6,500	6,500	6,500
52020	POSTAGE	917	628		203	900	900	900	450	450
52050	DUES, CONFERENCES, EDUC.	12,852	12,852		12,852	12,852	12,852	12,852	12,852	12,852
SUBTOTAL		20,294	18,380	0	15,189	20,252	20,252	20,252	19,802	19,802
DEPARTMENT TOTAL		20,294	18,434	0	15,189	20,306	20,306	20,306	19,856	19,856

**TOWN OF WATERFORD
GENERAL FUND
2016- 2017 ADOPTED 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
		2014/15 ACTUAL EXPENDED	2015/2016 RTM APPROP.	2015/2016 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/16	2016/2017 DEPT/ AGENCY REQUEST	2016/2017 APPROVED BD/COMM.	2016/2017 RECOMMENDED BD OF SELECTMEN	2016/2017 RECOMMENDED BD OF FINANCE	2016/2017 RTM APPROVED
PERSONNEL COSTS										
51110	ADMINISTRATION	95,450	95,371		45,436	94,733	94,733	94,733	94,733	94,733
51120	INSPECTION	159,230	159,834		78,377	158,999	158,999	158,999	158,999	158,999
51810	OVERTIME	961	1,128		447	1,217	1,217	1,217	1,217	1,217
51910	FRINGE BENEFITS	5,387	5,553		160	5,550	5,550	5,550	5,550	5,550
51920	FICA	19,240	19,618		9,188	19,506	19,506	19,506	19,506	19,506
SUBTOTAL		280,268	281,504	0	133,608	280,005	280,005	280,005	280,005	280,005
SERVICES										
52010	ADVERTISING	236	770		346	696	696	696	696	696
52020	POSTAGE	877	900		479	900	900	900	900	900
52030	PROFESSIONAL FEES	585	750		0	750	750	750	750	750
52040	SERVICE CONT.& REPAIRS	3,445	2,598		2,348	4,926	4,926	5,646	5,646	5,646
52050	DUES, CONF., & EDUCATION	3,195	3,747		1,687	4,415	4,415	4,415	4,405	4,405
SUBTOTAL		8,338	8,765	0	4,860	11,687	11,687	12,407	12,397	12,397
MATERIALS & SUPPLIES										
53010	OFFICE SUPPLIES	251	350		155	350	350	350	350	350
53090	FUELS & LUBRICANTS	1,359	1,365		665	950	950	950	950	950
SUBTOTAL		1,610	1,715	0	820	1,300	1,300	1,300	1,300	1,300
EQUIPMENT										
54060	OFFICE EQUIPMENT	835	4,400		4,256	4,310	4,310	5,670	2,712	2,712
SUBTOTAL		835	4,400	0	4,256	4,310	4,310	5,670	2,712	2,712
DEPARTMENT TOTAL		291,051	296,384	0	143,544	297,302	297,302	299,382	296,414	296,414

**TOWN OF WATERFORD
GENERAL FUND
2016- 2017 ADOPTED 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
		2014/15 ACTUAL EXPENDED	2015/2016 RTM APPROP.	2015/2016 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/16	2016/2017 DEPT/ AGENCY REQUEST	2016/2017 APPROVED BD/COMM.	2016/2017 RECOMMENDED BD OF SELECTMEN	2016/2017 RECOMMENDED BD OF FINANCE	2016/2017 RTM APPROVED
SERVICES										
52590	WATERFORD SHELLFISH COMMISSION	3,243	6,201		6,201	4,975	4,975	4,975	4,975	4,975
52633	WATERFORD/EAST LYME/SHELLFISH	3,000	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	238	400		160	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		250	250	250	250	250	250
52639	V.F.W. POST 6573, 9975 & AL 161	1,350	1,352		1,352	1,352	1,352	1,352	1,352	1,352
52643	SAFE FUTURES	6,500	6,500		6,500	6,500	6,500	6,500	6,500	6,500
52644	SEAT	45,461	47,052		47,052	47,052	47,052	47,052	47,052	47,052
52645	EASTERN CT CONSERVATION DISTRICT INC	600	1,000		1,000	1,250	1,250	1,250	1,250	1,250
52646	TOWN HISTORIAN	781	800		301	800	800	800	800	800
SUBTOTAL		76,437	83,569	0	82,830	82,593	82,593	82,593	82,593	82,593
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	3,000	4,000		0	4,000	4,000	4,000	4,000	4,000
SUBTOTAL		12,000	13,000	0	9,000	13,000	13,000	13,000	13,000	13,000
DEPARTMENT TOTAL		88,437	96,569	0	91,830	95,593	95,593	95,593	95,593	95,593

**TOWN OF WATERFORD
GENERAL FUND
2016- 2017 ADOPTED 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
		2014/15 ACTUAL EXPENDED	2015/2016 RTM APPROP.	2015/2016 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/16	2016/2017 DEPT/ AGENCY REQUEST	2016/2017 APPROVED BD/COMM.	2016/2017 RECOMMENDED BD OF SELECTMEN	2016/2017 RECOMMENDED BD OF FINANCE	2016/2017 RTM APPROVED
MISCELLANEOUS										
59010	CONTINGENCY	0	245,000	(69,862)	0	245,000	245,000	245,000	265,000	265,000
SUBTOTAL		0	245,000	(69,862)	0	245,000	245,000	245,000	265,000	265,000
DEPARTMENT TOTAL		0	245,000	(69,862)	0	245,000	245,000	245,000	265,000	265,000

**TOWN OF WATERFORD
GENERAL FUND
2016- 2017 ADOPTED 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
		2014/15 ACTUAL EXPENDED	2015/2016 RTM APPROP.	2015/2016 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/16	2016/2017 DEPT/ AGENCY REQUEST	2016/2017 APPROVED BD/COMM.	RECOMMENDED BD OF SELECTMEN	2016/2017 RECOMMENDED BD OF FINANCE	2016/2017 RTM APPROVED
PERSONNEL COSTS										
51210	CLERICAL/TECHNICAL	517	720		84	720	720	720	720	720
51920	F.I.C.A	40	55		6	55	55	55	55	55
SUBTOTAL		557	775	0	90	775	775	775	775	775
SERVICES										
52010	ADVERTISING	0	40		1	40	40	40	40	40
52020	POSTAGE	3	25		2	25	25	25	25	25
52030	PROFESSIONAL FEES	0	0		0	4,800	4,800	4,800	4,800	4,800
52070	REIMBURSABLE EXPENSE	0	20		4	20	20	20	20	20
SUBTOTAL		3	85	0	7	4,885	4,885	4,885	4,885	4,885
MATERIALS & SUPPLIES										
53020	OTHER SUPPLIES	0	25		0	25	25	25	25	25
SUBTOTAL		0	25	0	0	25	25	25	25	25
DEPARTMENT TOTAL		560	885	0	97	5,685	5,685	5,685	5,685	5,685

**TOWN OF WATERFORD
GENERAL FUND
2016- 2017 ADOPTED 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
		2014/15 ACTUAL EXPENDED	2015/2016 RTM APPROP.	2015/2016 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/16	2016/2017 DEPT/ AGENCY REQUEST	2016/2017 APPROVED BD/COMM.	2016/2017 RECOMMENDED BD OF SELECTMEN	2016/2017 RECOMMENDED BD OF FINANCE	2016/2017 RTM APPROVED
PERSONNEL COSTS										
51210	CLERICAL/TECHNICAL	215	300		42	300	300	300	300	300
51920	F.I.C.A	16	23		3	23	23	23	23	23
SUBTOTAL		231	323	0	45	323	323	323	323	323
SERVICES										
52020	POSTAGE	12	25			25	25	25	25	25
52030	PROFESSIONAL FEES	0	300			300	300	300	300	300
52070	REIMBURSABLE EXPENSE	24	50			50	50	50	50	50
SUBTOTAL		36	375	0	0	375	375	375	375	375
MATERIALS & SUPPLIES										
53010	OFFICE SUPPLIES	0	25			25	25	25	25	25
SUBTOTAL		0	25	0	0	25	25	25	25	25
DEPARTMENT TOTAL		267	723	0	45	723	723	723	723	723

**TOWN OF WATERFORD
GENERAL FUND
2016- 2017 ADOPTED 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
		2014/15 ACTUAL EXPENDED	2015/2016 RTM APPROP.	2015/2016 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/16	2016/2017 DEPT/ AGENCY REQUEST	2016/2017 APPROVED BD/COMM.	2016/2017 RECOMMENDED BD OF SELECTMEN	2016/2017 RECOMMENDED BD OF FINANCE	2016/2017 RTM APPROVED
PERSONNEL COSTS										
51110	ADMINISTRATION	114,025	116,672		57,158	116,807	116,807	116,807	116,807	116,807
51210	CLERICAL/TECHNICAL	47,028	47,510		22,729	49,861	49,861	49,861	49,861	49,861
51810	OVERTIME	19	456		0	479	479	479	479	479
51920	F.I.C.A	11,760	12,595		5,810	12,787	12,787	12,787	12,787	12,787
SUBTOTAL		172,832	177,233	0	85,697	179,934	179,934	179,934	179,934	179,934
SERVICES										
52010	ADVERTISING	3,820	3,000		1,638	3,500	3,500	3,500	3,500	3,500
52020	POSTAGE	815	856		369	856	856	856	856	856
52030	PROFESSIONAL FEES	17,905	15,018		1,099	17,340	17,340	17,340	17,340	17,340
52040	SERVICE CONT. & REPAIR	3,004	3,118		1,276	2,588	2,588	2,588	2,588	2,588
52050	DUES, CONF. & EDUCATION	1,039	1,344		1,086	1,494	1,494	1,494	1,494	1,494
52070	REIMBURSABLE EXPENSE	65	250		0	200	200	200	200	200
52080	TELEPHONE	608	606		255	612	612	612	612	612
52300	TRAINING	0	750		0	750	750	750	750	750
52570	EMPLOYEE ASSIST. PROGRAM	1,991	1,991		1,991	1,991	1,991	1,991	1,991	1,991
SUBTOTAL		29,247	26,933	0	7,714	29,331	29,331	29,331	29,331	29,331
MATERIALS & SUPPLIES										
53020	OTHER SUPPLIES	0	750		174	750	750	750	750	750
53140	VACCINE AND SUPPLIES	28	1,645		32	1,645	1,645	1,645	1,645	645
SUBTOTAL		28	2,395	0	206	2,395	2,395	2,395	2,395	1,395
DEPARTMENT TOTAL		202,107	206,561	0	93,617	211,660	211,660	211,660	211,660	210,660

**TOWN OF WATERFORD
GENERAL FUND
2016- 2017 ADOPTED 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
		2014/15 ACTUAL EXPENDED	2015/2016 RTM APPROP.	2015/2016 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/16	2016/2017 DEPT/ AGENCY REQUEST	2016/2017 APPROVED BD/COMM.	2016/2017 RECOMMENDED BD OF SELECTMEN	2016/2017 RECOMMENDED BD OF FINANCE	2016/2017 RTM APPROVED
PERSONNEL COSTS										
51110	ADMINISTRATION	5,000	5,000		8,000	10,000	10,000	10,000	10,000	10,000
51210	CLERICAL/TECHNICAL	61,277	62,137		30,479	61,903	61,903	61,903	61,903	61,903
51240	DISPATCH EDUCATION INCENTIVE	1,060	1,180		0	1,120	1,120	1,120	1,120	1,120
51440	DISPATCH PERSONNEL	522,818	606,677		283,213	612,685	612,685	612,685	612,685	612,685
51810	DISPATCH OVERTIME	148,757	102,194		88,929	117,611	117,611	117,611	117,611	117,611
51823	EMERGENCY PERSONNEL	5,533	1,800		646	1,800	1,800	1,800	1,800	1,800
51830	TRAINING OVERTIME	1,442	3,136		1,113	4,823	4,823	4,823	4,823	4,823
51920	FICA	54,674	59,832		30,388	62,030	62,030	62,030	62,030	62,030
SUBTOTAL		800,561	841,956	0	442,768	871,972	871,972	871,972	871,972	871,972
SERVICES										
52010	ADVERTISING	148	150		0	150	150	150	150	150
52020	POSTAGE	42	50		14	50	50	50	50	50
52030	PROFESSIONAL FEES	500	500		0	500	500	500	500	500
52040	SERVICE CONT & REPAIR	284,854	289,163		264,986	380,914	380,914	380,914	380,914	315,914
52050	DUES, CONF., & EDUCATION	6,982	7,180		2,356	24,288	24,288	24,288	24,288	24,288
52060	PRINTING	200	200		0	200	200	200	200	200
52070	REIMBURSABLE EXPENSE	161	200		0	200	200	200	200	200
52080	TELEPHONE	37,747	42,232		16,989	35,787	35,787	35,787	25,787	25,787
52100	ELECTRICITY	42,455	42,430		16,046	40,410	40,410	40,410	40,410	40,410
52300	TRAINING, EDUC & EMERG	2,586	2,600		330	2,600	2,600	2,600	2,600	2,600
52370	DISPATCH CLOTHING ALLOWANCE	1,499	2,200		507	2,960	2,960	2,960	2,960	2,960
52415	GENERATOR MAINTENANCE	6,784	7,068		442	7,068	7,068	7,068	7,068	7,068
SUBTOTAL		383,958	393,973	0	301,670	495,127	495,127	495,127	485,127	420,127
MATERIALS & SUPPLIES										
53010	OFFICE SUPPLIES	93	100		0	250	250	250	250	250
53020	OTHER SUPPLIES	928	930		359	930	930	930	930	930
53090	FUELS & LUBRICANTS	0	1,470		0	1,470	1,470	1,470	1,470	1,470
53120	SHELTER SUPPLIES	581	600		0	600	600	600	600	600
53130	RADIOLOGICAL SUPPLIES	400	400		0	400	400	400	400	400
SUBTOTAL		2,002	3,500	0	359	3,650	3,650	3,650	3,650	3,650
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		1,186,521	1,239,432	0	744,797	1,370,752	1,370,752	1,370,752	1,360,752	1,295,752

**TOWN OF WATERFORD
GENERAL FUND
2016- 2017 ADOPTED 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
		2014/15 ACTUAL EXPENDED	2015/2016 RTM APPROP.	2015/2016 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/16	2016/2017 DEPT/ AGENCY REQUEST	2016/2017 APPROVED BD/COMM.	2016/2017 RECOMMENDED BD OF SELECTMEN	2016/2017 RECOMMENDED BD OF FINANCE	2016/2017 RTM APPROVED
PERSONNEL COSTS										
51110	ADMINISTRATION	210,957	213,147		101,227	212,355	212,355	212,355	212,355	212,355
51120	INSPECTION	116,984	70,795		34,977	72,275	72,275	72,275	72,275	72,275
51210	CLERICAL/TECHNICAL	94,086	107,801		50,967	114,848	114,848	114,848	114,848	114,848
51240	EDUCATION INCENTIVE	12,830	19,830		14,381	19,830	19,830	19,830	19,830	19,830
51410	FIRE FIGHTING	1,038,027	1,175,376		574,828	1,203,134	1,203,134	1,203,134	1,203,134	1,203,134
51810	OVERTIME	29,302	23,640		7,673	19,063	19,063	19,063	19,063	19,063
51920	FICA	111,327	123,210		58,113	125,574	125,574	125,574	125,574	125,574
SUBTOTAL		1,613,513	1,733,799	0	842,166	1,767,079	1,767,079	1,767,079	1,767,079	1,767,079
SERVICES										
52010	ADVERTISING	950	810		298	750	750	750	750	750
52020	POSTAGE	257	400		74	325	325	325	325	325
52030	PROFESSIONAL FEES	3,519	4,300		759	3,160	3,160	3,160	3,160	3,160
52040	SERV. CONT & REPAIRS	26,724	33,397		26,715	33,229	33,229	33,229	33,229	33,229
52050	DUES, CONFERENCES & EDUC.	38,088	36,955		26,906	37,290	37,290	37,290	37,290	37,290
52070	REIMBURSABLE EXPENSE	1,461	1,000		1,274	1,000	1,000	1,000	1,000	1,000
52080	TELEPHONE	31,445	29,125		20,607	33,053	33,053	33,053	33,053	33,053
52090	HEATING OIL	69,155	60,075		60,074	43,994	43,994	43,994	43,994	34,994
52100	ELECTRICITY	67,561	67,825		34,465	68,004	68,004	68,004	68,004	68,004
52110	WATER	5,424	5,569		2,386	5,420	5,420	5,420	5,420	5,420
52120	SEWER	8,551	8,695		2,107	8,553	8,553	8,553	8,553	8,553
52290	PUBLIC SAFETY AWARENESS	2,170	2,500		2,560	2,500	2,500	2,500	2,500	2,500
52310	EXAMINATIONS	4,817	6,300		4,711	6,225	6,225	6,225	6,225	6,225
52320	RENTAL OF HYDRANTS	454,003	451,857		112,702	452,857	452,857	452,857	452,857	452,857
52370	CLOTHING ALLOWANCE	12,751	15,500		9,001	15,000	15,000	15,000	15,000	15,000
52371	FIRE POLICE	0	2,500		368	2,500	2,500	2,500	2,500	2,500
52372	INSURANCE	76,876	80,000		90,103	112,635	112,635	112,635	112,635	105,635
52373	LP GAS	4,128	4,150		1,072	4,132	4,132	4,132	4,132	4,132
52374	CABLE TELEVISION	4,737	4,684		4,055	5,286	5,286	5,286	5,286	5,286
52375	LADDER TESTING & REPAIRS	5,600	6,105		5,100	6,881	6,881	6,881	6,881	6,881
52376	HYDRAULIC TESTING & REPAIRS	4,202	4,727		4,091	4,500	4,500	4,500	4,500	4,500
52377	BREATHING APPARATUS TESTING & REPAIRS	18,578	9,025		9,142	7,500	7,500	7,500	7,500	7,500
52378	BUILDING MAINTENANCE	76,089	66,420		42,182	70,000	70,000	70,000	70,000	70,000
52379	HOSE TESTING AND REPAIRS	6,108	6,930		5,903	6,300	6,300	6,300	6,300	6,300
52387	PUMP TESTING SERVICES	3,330	5,495		5,500	3,000	3,000	3,000	3,000	3,000
52392	GENERATOR MAINT. & REPAIRS	6,419	5,000		1,979	8,000	8,000	8,000	8,000	6,000
SUBTOTAL		932,943	919,344	0	474,134	942,094	942,094	942,094	942,094	924,094

**TOWN OF WATERFORD
GENERAL FUND
2016- 2017 ADOPTED 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
		2014/15 ACTUAL EXPENDED	2015/2016 RTM APPROP.	2015/2016 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/16	2016/2017 DEPT/ AGENCY REQUEST	2016/2017 APPROVED BD/COMM.	2016/2017 RECOMMENDED BD OF SELECTMEN	2016/2017 RECOMMENDED BD OF FINANCE	2016/2017 RTM APPROVED
MATERIALS & SUPPLIES										
53010	OFFICE SUPPLIES	2,327	2,750		1,659	2,750	2,750	2,750	2,750	2,750
53020	OTHER SUPPLIES	14,571	17,500		10,716	17,500	17,500	17,500	17,500	17,500
53021	CONSUMABLE SUPPLIES	10,564	7,500		5,220	7,500	7,500	7,500	7,500	7,500
53070	AUTOMOTIVE REPAIRS	100,727	80,000		45,677	88,000	88,000	88,000	88,000	88,000
53090	FUELS & LUBRICANTS	39,482	34,000		27,329	26,500	26,500	26,500	26,500	20,500
53110	COMPUTER SUPPLIES	2,425	2,600		1,944	2,600	2,600	2,600	2,600	2,600
53111	FF - PROTECTIVE CLOTHING	59,891	60,456		56,407	70,950	70,950	70,950	70,950	70,950
53112	FIREFIGHTING SUPPLIES & REPAIRS	6,974	10,000		9,552	10,000	10,000	10,000	10,000	10,000
53113	VOLUNTEER RESPONDER AWARDS	3,616	5,000		1,092	5,000	5,000	5,000	5,000	5,000
SUBTOTAL		240,577	219,806	0	159,596	230,800	230,800	230,800	230,800	224,800
EQUIPMENT										
54060	OFFICE EQUIPMENT	3,563	3,000		1,764	11,055	11,055	9,455	9,455	9,455
54202	EQUIPMENT - FIRE INVESTIGATIONS	654	500		100	500	500	500	500	500
54218	FIREFIGHTER EQUIPMENT	34,895	30,630		21,929	34,128	34,128	34,128	34,128	34,128
54220	RADIO/EMERGENCY LIGHTS	10,783	7,500		6,658	7,500	7,500	7,500	7,500	7,500
54221	SERVICE TRUCK EQUIPMENT	3,149	6,500		2,639	6,500	6,500	6,500	6,500	6,500
54222	RESCUE TRUCK EQUIPMENT	4,499	6,500		980	6,500	6,500	6,500	6,500	6,500
54226	EQUIPMENT	0	0		0	8,750	8,750	8,750	8,750	8,750
SUBTOTAL		57,543	54,630	0	34,070	74,933	74,933	73,333	73,333	73,333
DEPARTMENT TOTAL		2,844,576	2,927,579	0	1,509,966	3,014,906	3,014,906	3,013,306	3,013,306	2,989,306

**TOWN OF WATERFORD
GENERAL FUND
2016- 2017 ADOPTED 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
		2014/15 ACTUAL EXPENDED	2015/2016 RTM APPROP.	2015/2016 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/16	2016/2017 DEPT/ AGENCY REQUEST	2016/2017 APPROVED BD/COMM.	RECOMMENDED BD OF SELECTMEN	2016/2017 RECOMMENDED BD OF FINANCE	2016/2017 RTM APPROVED
PERSONNEL COSTS										
51110	ADMINISTRATION	426,523	426,382		263,241	443,509	443,509	443,509	443,509	443,509
51210	CLERICAL/TECHNICAL	281,831	294,019		126,744	282,362	282,362	282,362	282,362	282,362
51220	CUSTODIAL	48,919	49,097		24,114	51,558	51,558	51,558	51,558	51,558
51420	PATROL	2,857,659	2,865,043		1,454,801	2,997,168	2,997,168	2,997,168	2,997,168	2,997,168
51421	MARINE PATROL	13,390	19,882		13,328	21,483	21,483	21,483	21,483	21,483
51430	DETECTIVE	248,353	264,280		127,476	355,952	355,952	355,952	355,952	355,952
51435	COMM. SERVICE OFFICERS	74,072	80,646		40,832	106,704	106,704	106,704	106,704	106,704
51810	OVERTIME	122,497	124,418		37,910	135,242	135,242	135,242	135,242	135,242
51820	REPLACEMENT OVERTIME	256,739	292,115		168,786	343,137	343,137	343,137	343,137	343,137
51830	TRAINING & EDUCATION	54,169	55,043		26,621	81,064	81,064	81,064	81,064	81,064
51920	FICA	332,151	347,419		171,916	373,984	373,984	373,984	373,984	373,984
SUBTOTAL		4,716,303	4,818,344	0	2,455,769	5,192,163	5,192,163	5,192,163	5,192,163	5,192,163
SERVICES										
52010	ADVERTISING	581	700		103	700	700	700	700	700
52020	POSTAGE	1,522	1,650		608	1,650	1,650	1,650	1,650	1,650
52030	PROFESSIONAL FEES	11,311	9,000		4,460	10,400	10,400	10,400	10,400	10,400
52040	SERVICE CONT & REPAIRS	111,262	116,574		59,772	117,700	117,700	117,700	117,700	117,700
52050	DUES, CONF. & EDUCATION	985	985		985	3,590	3,590	3,590	3,590	3,590
52060	PRINTING	792	1,000		165	1,000	1,000	1,000	1,000	1,000
52080	TELEPHONE	38,148	45,899		17,113	38,671	38,671	38,671	38,671	38,671
52090	FUEL OIL	30,494	24,286		28,909	18,391	18,391	18,391	18,391	13,891
52100	ELECTRICITY	63,964	69,809		31,941	65,305	65,305	65,305	65,305	65,305
52115	WATER & SEWER	4,318	5,586		1,497	5,586	5,586	5,586	5,586	5,586
52300	TRAINING & EDUCATION	41,337	38,518		14,758	39,000	39,000	39,000	39,000	39,000
52305	OSHA COMPLIANCE	4,467	5,000		1,231	5,000	5,000	5,000	5,000	5,000
52370	UNIFORM ALLOWANCE	74,680	76,215		70,897	76,215	76,215	76,215	76,215	76,215
52520	CRIMINAL JUSTICE PLANNER	12,433	12,433		12,433	12,744	12,744	12,744	12,744	12,744
SUBTOTAL		396,294	407,655	0	244,872	395,952	395,952	395,952	395,952	391,452

**TOWN OF WATERFORD
GENERAL FUND
2016- 2017 ADOPTED 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
		2014/15 ACTUAL EXPENDED	2015/2016 RTM APPROP.	2015/2016 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/16	2016/2017 DEPT/ AGENCY REQUEST	2016/2017 APPROVED BD/COMM.	2016/2017 RECOMMENDED BD OF SELECTMEN	2016/2017 RECOMMENDED BD OF FINANCE	2016/2017 RTM APPROVED
MATERIALS & SUPPLIES										
53010	OFFICE SUPPLIES	916	1,000		262	1,000	1,000	1,000	1,000	1,000
53020	OTHER SUPPLIES	4,749	4,750		4,183	6,250	6,250	6,250	6,250	6,250
53070	AUTOMOTIVE REPAIRS	33,593	34,000		13,165	34,000	34,000	34,000	34,000	34,000
53090	FUELS & LUBRICANTS	123,998	146,789		61,003	92,446	92,446	92,446	92,446	72,446
53100	TIRES	7,684	8,325		4,552	8,325	8,325	8,325	8,325	8,325
53150	BUILDING MAINTENANCE	26,114	10,000		4,550	15,000	15,000	15,000	15,000	15,000
53180	POLICE EQUIP. & SUPPLIES	39,754	45,690		34,509	54,305	54,305	54,305	54,305	54,305
53210	SELECTIVE ENFORCEMENT	2,500	2,500		1,000	2,500	2,500	2,500	2,500	2,500
53220	MARINE PATROL SUPPLIES	1,630	2,000		1,412	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	990	1,000		357	1,000	1,000	1,000	1,000	1,000
SUBTOTAL		271,928	286,054	0	154,993	246,926	246,926	246,926	246,926	226,926
EQUIPMENT										
54020	EQUIPMENT & FURNITURE	1,250	1,250		0	10,000	10,000	10,000	10,000	10,000
54040	VEHICLES EQUIPMENT	19,866	0		0	0	0	0	0	0
SUBTOTAL		21,116	1,250	0	0	10,000	10,000	10,000	10,000	10,000
DEPARTMENT TOTAL		5,405,641	5,513,303	0	2,855,634	5,845,041	5,845,041	5,845,041	5,845,041	5,820,541

**TOWN OF WATERFORD
GENERAL FUND
2016- 2017 ADOPTED 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
		2014/15 ACTUAL EXPENDED	2015/2016 RTM APPROP.	2015/2016 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/16	2016/2017 DEPT/ AGENCY REQUEST	2016/2017 APPROVED BD/COMM.	2016/2017 RECOMMENDED BD OF SELECTMEN	2016/2017 RECOMMENDED BD OF FINANCE	2016/2017 RTM APPROVED
PERSONNEL COSTS										
51110	ADMINISTRATION	299,337	301,817		148,467	300,700	300,700	300,700	300,700	300,700
51130	ENGINEERING	3,005	5,344		7,188	5,800	5,800	5,800	5,800	5,800
51210	CLERICAL/TECHNICAL	128,323	129,626		65,064	136,600	136,600	136,600	136,600	136,600
51510	EQUIPMENT MAINTENANCE	282,756	299,996		150,605	313,600	313,600	313,600	313,600	313,600
51520	HIGHWAY MAINTENANCE	734,112	878,118		339,546	888,200	888,200	888,200	888,200	888,200
51530	REFUSE COLLECTION & MAINT.	363,349	269,479		197,983	282,800	282,800	282,800	282,800	282,800
51540	SNOW REMOVAL	139,568	89,800		0	128,800	128,800	128,800	128,800	100,000
51810	OVERTIME	44,520	60,000		26,088	74,000	74,000	74,000	74,000	74,000
51910	FRINGE BENEFITS	6,906	7,650		3,266	9,775	9,775	9,775	9,775	9,775
51920	FICA	148,058	155,615		68,802	147,652	147,652	147,652	147,652	147,652
SUBTOTAL		2,149,934	2,197,445	0	1,007,009	2,287,927	2,287,927	2,287,927	2,287,927	2,259,127
SERVICES										
52010	ADVERTISING	6,467	5,500		2,415	10,800	10,800	10,800	10,800	10,800
52020	POSTAGE	490	600		242	600	600	600	600	600
52030	PROFESSIONAL FEES	15,068	50,125		22,429	62,500	62,500	62,500	62,500	62,500
52040	SERVICE CONT & REPAIRS	61,524	71,000		44,776	72,100	72,100	72,100	72,100	72,100
52050	DUES, CONF. & EDUCATION	3,073	4,575		499	4,100	4,100	4,100	4,100	4,100
52060	PRINTING	39	50		0	200	200	200	200	200
52070	REIMBURSABLE EXPENSE	23	50		34	50	50	50	50	50
52090	FUEL OIL	49,808	53,462		40,657	36,500	36,500	36,500	36,500	28,500
52100	ELECTRICITY	22,984	22,110		4,889	18,000	18,000	18,000	18,000	18,000
52110	WATER & SEWER	7,762	8,000		1,871	7,000	7,000	7,000	7,000	7,000
52400	MEAL ALLOWANCE	3,958	2,225		150	3,000	3,000	3,000	3,000	3,000
52410	STREET TREE MAINTENANCE	675	3,500		304	3,000	3,000	3,000	3,000	3,000
52450	SITE WORK	3,024	4,300		1,703	3,000	3,000	3,000	3,000	3,000
52460	STREET LIGHTING	274,286	275,800		120,016	273,000	273,000	273,000	273,000	273,000
52470	SOLID WASTE DISPOSAL	771,073	826,975		304,339	838,825	838,825	838,825	838,825	818,825
52475	RECYCLING PROGRAM	0	700		0	500	500	500	500	500
52500	OPTIONS & RIGHTS OF WAY	0	2,000		0	2,000	2,000	2,000	2,000	2,000
52510	RENTAL OF EQUIPMENT	18,969	22,100		19,990	30,000	30,000	30,000	30,000	30,000
52531	LANDFILL CAP MAINTENANCE	7,180	18,450		0	18,450	18,450	18,450	18,450	18,450
SUBTOTAL		1,246,403	1,371,522	0	564,314	1,383,625	1,383,625	1,383,625	1,363,625	1,355,625

**TOWN OF WATERFORD
GENERAL FUND
2016- 2017 ADOPTED 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
		2014/15 ACTUAL EXPENDED	2015/2016 RTM APPROP.	2015/2016 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/16	2016/2017 DEPT/ AGENCY REQUEST	2016/2017 APPROVED BD/COMM.	2016/2017 RECOMMENDED BD OF SELECTMEN	2016/2017 RECOMMENDED BD OF FINANCE	2016/2017 RTM APPROVED
MATERIALS & SUPPLIES										
53010	OFFICE SUPPLIES	448	150		15	200	200	200	200	200
53030	OPERATIONAL SUPPLIES	15,872	16,000		11,369	16,000	16,000	16,000	16,000	16,000
53050	ENGINEER EQUIP & SUPPLIES	214	1,000		0	800	800	800	800	800
53070	AUTOMOTIVE REPAIRS	135,588	133,000		69,879	133,000	133,000	133,000	133,000	133,000
53090	FUELS & LUBRICANTS	202,753	213,000		75,366	180,000	180,000	180,000	180,000	149,500
53100	TIRES	48,378	52,300		32,195	54,300	54,300	54,300	54,300	54,300
53250	TRAFFIC CONTROL MATERIALS	34,155	35,000		30,492	37,000	37,000	37,000	37,000	37,000
53300	HIGHWAY MATERIALS	349,836	310,000		66,703	330,000	330,000	330,000	330,000	330,000
SUBTOTAL		787,244	760,450	0	286,019	751,300	751,300	751,300	751,300	720,800
EQUIPMENT										
54050	AUTOMOTIVE EQUIPMENT	5,987	6,500		4,708	13,500	13,500	13,500	13,500	13,500
54060	OFFICE FURNITURE	245	0		0	0	0	0	0	0
SUBTOTAL		6,232	6,500	0	4,708	13,500	13,500	13,500	13,500	13,500
IMPROVEMENTS										
55010	TOWN AID ROADS-IMPROVED	161,000	321,800		102,001	321,800	321,800	321,800	321,800	321,800
SUBTOTAL		161,000	321,800	0	102,001	321,800	321,800	321,800	321,800	321,800
DEPARTMENT TOTAL		4,350,813	4,657,717	0	1,964,051	4,758,152	4,758,152	4,758,152	4,738,152	4,670,852

**TOWN OF WATERFORD
GENERAL FUND
2016- 2017 ADOPTED 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
		2014/15 ACTUAL EXPENDED	2015/2016 RTM APPROP.	2015/2016 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/16	2016/2017 DEPT/ AGENCY REQUEST	2016/2017 APPROVED BD/COMM.	2016/2017 RECOMMENDED BD OF SELECTMEN	2016/2017 RECOMMENDED BD OF FINANCE	2016/2017 RTM APPROVED
PERSONNEL COSTS										
51110	ADMINISTRATION	141,571	133,294		63,802	132,233	132,233	132,233	132,233	132,233
51210	CLERICAL/TECHNICAL	32,867	32,975		16,109	34,513	34,513	34,513	34,513	34,513
51920	FICA	13,139	12,720		5,879	12,756	12,756	12,756	12,756	12,756
SUBTOTAL		187,577	178,989	0	85,790	179,502	179,502	179,502	179,502	179,502
SERVICES										
52020	POSTAGE	179	200		82	200	200	200	200	200
52030	PROFESSIONAL FEES	11,660	10,810		8,205	24,000	24,000	24,000	24,000	24,000
52040	SERVICE CONT.& REPAIRS	8,331	8,228		8,162	8,228	8,228	8,228	8,228	8,228
52050	DUES, CONF, & EDUCATION	475	475		475	475	475	475	475	475
52080	TELEPHONE	569	600		207	600	600	600	600	600
52100	ELECTRICITY	18,315	20,500		4,600	20,500	20,500	20,500	20,500	20,500
52110	WATER	90	200		68	200	200	200	200	200
52120	SEWER	661	800		166	800	800	800	800	800
52380	PROGRAMS	2,167	3,321		1,462	3,321	3,321	3,321	3,321	3,321
SUBTOTAL		42,447	45,134	0	23,427	58,324	58,324	58,324	58,324	58,324
DEPARTMENT TOTAL		230,024	224,123	0	109,217	237,826	237,826	237,826	237,826	237,826

TOWN OF WATERFORD
GENERAL FUND
2016- 2017 ADOPTED 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
		2014/15 ACTUAL EXPENDED	2015/2016 RTM APPROP.	2015/2016 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/16	2016/2017 DEPT/ AGENCY REQUEST	2016/2017 APPROVED BD/COMM.	2016/2017 RECOMMENDED BD OF SELECTMEN	2016/2017 RECOMMENDED BD OF FINANCE	2016/2017 RTM APPROVED
SERVICES										
52075	LEDGE LIGHT HEALTH DIST	136,340	139,461	0	139,461	141,623	141,623	141,623	141,623	141,623
SUBTOTAL		136,340	139,461	0	139,461	141,623	141,623	141,623	141,623	141,623
DEPARTMENT TOTAL		136,340	139,461	0	139,461	141,623	141,623	141,623	141,623	141,623

**TOWN OF WATERFORD
GENERAL FUND
2016- 2017 ADOPTED 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
		2014/15 ACTUAL EXPENDED	2015/2016 RTM APPROP.	2015/2016 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/16	2016/2017 DEPT/ AGENCY REQUEST	2016/2017 APPROVED BD/COMM.	2016/2017 RECOMMENDED BD OF SELECTMEN	2016/2017 RECOMMENDED BD OF FINANCE	2016/2017 RTM APPROVED
CONTRACTED OUTSIDE AGENCIES										
58010	PUBLIC HEALTH NURSING	33,457	36,863		8,347	37,016	37,016	37,016	37,016	37,016
SUBTOTAL		33,457	36,863	0	8,347	37,016	37,016	37,016	37,016	37,016
DEPARTMENT TOTAL		33,457	36,863	0	8,347	37,016	37,016	37,016	37,016	37,016

**TOWN OF WATERFORD
GENERAL FUND
2016- 2017 ADOPTED 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
		2014/15 ACTUAL EXPENDED	2015/2016 RTM APPROP.	2015/2016 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/16	2016/2017 DEPT/ AGENCY REQUEST	2016/2017 APPROVED BD/COMM.	2016/2017 RECOMMENDED BD OF SELECTMEN	2016/2017 RECOMMENDED BD OF FINANCE	2016/2017 RTM APPROVED
PERSONNEL COSTS										
51110	ADMINISTRATION	158,572	157,225		78,088	156,640	156,640	156,640	156,640	156,640
51210	CLERICAL/TECHNICAL	187,774	197,754		96,167	205,826	205,826	205,826	205,826	205,826
51810	OVERTIME	159			0	0	0	0		
51920	FICA	26,126	27,156		13,030	27,729	27,729	27,729	27,729	27,729
SUBTOTAL		372,631	382,135	0	187,285	390,195	390,195	390,195	390,195	390,195
SERVICES										
52010	ADVERTISING	191	500		0	200	200	200	200	200
52020	POSTAGE	2,712	2,816		1,259	1,650	1,650	1,650	1,650	1,650
52039	ADA SERVICES	300	1,449		92	450	450	450	450	450
52040	SVC. CONTRACTS & REPAIRS	49,216	52,002		26,930	52,948	52,948	52,948	52,948	52,948
52050	DUES, CONF & EDUCATION	680	844		455	874	874	874	874	874
52090	HEATING FUEL	9,171	8,100		2,143	8,730	8,730	8,730	8,730	8,730
52100	ELECTRICITY	28,599	33,407		12,498	31,157	31,157	31,157	31,157	31,157
52115	WATER/SEWER	2,110	2,214		757	2,216	2,216	2,216	2,216	2,216
52130	PHYSICAL EXAMINATIONS	0	310		197	310	310	310	310	310
52380	PROGRAMS	34,280	38,655		16,405	36,715	36,715	36,715	36,715	36,715
SUBTOTAL		127,259	140,297	0	60,736	135,250	135,250	135,250	135,250	135,250
MATERIALS & SUPPLIES										
53010	OFFICE SUPPLIES	635	767		495	565	565	565	565	565
53020	OTHER SUPPLIES	3,236	3,344		2,180	2,700	2,700	2,700	2,700	2,700
53070	AUTO REPAIRS	1,626	2,230		783	2,146	2,146	2,146	2,146	2,146
53090	FUELS & LUBRICANTS	13,049	13,343		8,011	9,049	9,049	9,049	9,049	6,549
SUBTOTAL		18,546	19,684	0	11,469	14,460	14,460	14,460	14,460	11,960
EQUIPMENT										
54020	FITNESS EQUIPMENT	0	0		0	3,500	3,500	3,500	3,500	3,500
54030	KITCHEN EQUIPMENT	168	175		0	150	150	150	150	150
54050	AUTOMOTIVE EQUIPMENT	807	1,456		204	893	893	893	893	893
SUBTOTAL		975	1,631	0	204	4,543	4,543	4,543	4,543	4,543
DEPARTMENT TOTAL		519,411	543,747	0	259,694	544,448	544,448	544,448	544,448	541,948

**TOWN OF WATERFORD
GENERAL FUND
2016- 2017 ADOPTED 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
		2014/15 ACTUAL EXPENDED	2015/2016 RTM APPROP.	2015/2016 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/16	2016/2017 DEPT/ AGENCY REQUEST	2016/2017 APPROVED BD/COMM.	2016/2017 RECOMMENDED BD OF SELECTMEN	2016/2017 RECOMMENDED BD OF FINANCE	2016/2017 RTM APPROVED
PERSONNEL COSTS										
51110	ADMINISTRATION	192,652	197,962		97,282	197,218	197,218	197,218	197,218	197,218
51210	CLERICAL/TECHNICAL	536,949	560,616		256,931	579,987	579,987	579,987	579,987	579,987
51220	CUSTODIAL-MAINTENANCE	87,414	86,747		41,525	74,262	74,262	74,262	74,262	74,262
51810	OVERTIME-SUNDAY	7,487	7,500		3,082	7,500	7,500	7,500	7,500	7,500
51910	FRINGE BENEFITS	5,034	5,325		5,280	5,325	5,325	5,325	5,325	5,325
51920	FICA	62,443	65,241		29,574	65,711	65,711	65,711	65,711	65,711
SUBTOTAL		891,979	923,391	0	433,674	930,003	930,003	930,003	930,003	930,003
SERVICES										
52020	POSTAGE	467	600		142	550	550	550	550	550
52040	SERVICE CONT.& REPAIRS	20,802	21,635		16,168	21,770	21,770	21,770	21,770	21,770
52070	REIMBURSABLE EXPENSE	735	735		0	735	735	735	735	735
52090	FUEL OIL	15,023	11,254		11,254	8,440	8,440	8,440	8,440	6,940
52100	ELECTRICITY	34,917	38,629		17,979	37,452	37,452	37,452	37,452	37,452
52110	WATER	871	943		437	875	875	875	875	875
52120	SEWER	652	935		233	925	925	925	925	925
SUBTOTAL		73,467	74,731	0	46,213	70,747	70,747	70,747	70,747	69,247
MATERIALS & SUPPLIES										
53010	OFFICE SUPPLIES	3,998	4,000		1,443	4,000	4,000	4,000	4,000	4,000
53020	OTHER SUPPLIES	3,939	4,000		1,060	4,000	4,000	4,000	4,000	4,000
SUBTOTAL		7,937	8,000	0	2,503	8,000	8,000	8,000	8,000	8,000
EQUIPMENT										
54160	BOOKS/RELATED MATERIAL	44,996	45,000		45,561	45,000	45,000	45,000	45,000	45,000
SUBTOTAL		44,996	45,000	0	45,561	45,000	45,000	45,000	45,000	45,000
DEPARTMENT TOTAL		1,018,379	1,051,122	0	527,951	1,053,750	1,053,750	1,053,750	1,053,750	1,052,250

**TOWN OF WATERFORD
GENERAL FUND
2016- 2017 ADOPTED 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
		2014/15 ACTUAL EXPENDED	2015/2016 RTM APPROP.	2015/2016 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/16	2016/2017 DEPT/ AGENCY REQUEST	2016/2017 APPROVED BD/COMM.	2016/2017 RECOMMENDED BD OF SELECTMEN	2016/2017 RECOMMENDED BD OF FINANCE	2016/2017 RTM APPROVED
PERSONNEL COSTS										
51110	ADMINISTRATION	170,276	171,362		83,290	172,022	172,022	172,022	172,022	172,022
51210	CLERICAL/TECHNICAL	77,483	77,655		38,713	81,458	81,458	81,458	81,458	81,458
51220	CUSTODIAL	12,518	16,435		4,259	16,467	16,467	16,467	16,467	16,467
51610	PARKS MAINTENANCE	293,774	340,853		133,648	335,602	335,602	335,602	335,602	335,602
51620	RECREATION PROGRAMS	258,466	242,123		159,463	246,857	246,857	246,857	246,857	246,857
51630	SUMMER JOBS FOR MINORS	16,035	17,218		16,415	17,222	17,222	17,222	17,222	17,222
51810	OVERTIME	15,263	31,499		7,853	30,875	30,875	30,875	30,875	23,875
51910	FRINGE BENEFITS	3,220	6,114		1,202	12,395	12,395	12,395	12,395	12,395
51920	FICA	63,181	68,632		33,179	69,836	69,836	69,836	69,836	69,301
SUBTOTAL		910,216	971,891	0	478,022	982,734	982,734	982,734	982,734	975,199
SERVICES										
52010	ADVERTISING	173	750		503	1,195	1,195	1,195	1,195	1,195
52020	POSTAGE	5,925	5,575		3,907	6,100	6,100	6,100	6,100	6,100
52040	SERVICE CONTRACTS & REPAIRS	46,858	49,096		24,439	51,320	51,320	51,320	51,320	51,320
52050	DUES, CONF., & EDUCATION	2,315	3,550		1,277	3,555	3,555	3,555	3,555	3,555
52070	REIMBURSABLE EXPENSE	0	150		0	150	150	150	150	150
52080	TELEPHONE	2,812	2,704		1,043	3,260	3,260	3,260	3,260	3,260
52206	WATERFORD WEEK SUBSIDY	4,750	4,750		4,750	4,750	4,750	4,750	4,750	4,750
52380	PROGRAMS	79,567	88,850		45,225	88,950	88,950	88,950	88,950	68,950
52390	CO-SPONSORED PROGRAMS	41,549	41,549		28,240	41,549	41,549	41,549	41,549	41,549
52420	MAINTENANCE OF PROPERTY	137,940	138,523		81,931	144,163	144,163	144,163	144,163	144,163
SUBTOTAL		321,889	335,497	0	191,315	344,992	344,992	344,992	344,992	324,992
MATERIALS & SUPPLIES										
53010	OFFICE SUPPLIES	1,237	1,300		546	1,300	1,300	1,300	1,300	1,300
53020	OTHER SUPPLIES	25,875	24,201		23,292	27,155	27,155	27,155	27,155	27,155
53080	MAINTENANCE OF VEHICLES	18,192	20,750		14,900	20,750	20,750	20,750	20,750	20,750
53090	FUELS & LUBRICANTS	25,116	26,915		12,183	18,680	18,680	18,680	18,680	14,680
SUBTOTAL		70,420	73,166	0	50,921	67,885	67,885	67,885	67,885	63,885
EQUIPMENT										
54020	EQUIPMENT	8,618	0		0	11,833	11,833	11,833	11,833	11,833
SUBTOTAL		8,618	0	0	0	11,833	11,833	11,833	11,833	11,833
DEPARTMENT TOTAL		1,311,143	1,380,554	0	720,258	1,407,444	1,407,444	1,407,444	1,387,444	1,375,909

**TOWN OF WATERFORD
GENERAL FUND
2016- 2017 ADOPTED 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
		2014/15 ACTUAL EXPENDED	2015/2016 RTM APPROP.	2015/2016 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/16	2016/2017 DEPT/ AGENCY REQUEST	2016/2017 APPROVED BD/COMM.	RECOMMENDED BD OF SELECTMEN	2016/2017 RECOMMENDED BD OF FINANCE	2016/2017 RTM APPROVED
MISCELLANEOUS										
52391	COMMUNITY USE OF SCHOOLS	328,574	317,503	0	317,503	356,705	356,705	356,705	356,705	356,705
SUBTOTAL		328,574	317,503	0	317,503	356,705	356,705	356,705	356,705	356,705
DEPARTMENT TOTAL		328,574	317,503	0	317,503	356,705	356,705	356,705	356,705	356,705

**TOWN OF WATERFORD
GENERAL FUND
2016- 2017 ADOPTED 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
		2014/15 ACTUAL EXPENDED	2015/2016 RTM APPROP.	2015/2016 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/16	2016/2017 DEPT/ AGENCY REQUEST	2016/2017 APPROVED BD/COMM.	2016/2017 RECOMMENDED BD OF SELECTMEN	2016/2017 RECOMMENDED BD OF FINANCE	2016/2017 RTM APPROVED
EDUCATION										
59901	EDUCATION	44,742,326	45,374,474	0	22,281,880	46,932,296	46,932,296	46,932,296	46,353,730	45,892,257
SUBTOTAL		44,742,326	45,374,474	0	22,281,880	46,932,296	46,932,296	46,932,296	46,353,730	45,892,257
DEPARTMENT TOTAL		44,742,326	45,374,474	0	22,281,880	46,932,296	46,932,296	46,932,296	46,353,730	45,892,257

**WATERFORD PUBLIC SCHOOLS
2016-2017 FISCAL YEAR**

EXECUTIVE SUMMARY

\$46,353,730¹

Account Groups	Actual 2014-15	Budget 2015-16	Proposed 2016-17	\$ Increase (Decrease)	% Increase (Decrease)
Instructional Salaries	22,403,453	22,981,635	23,477,924	496,289	2.16%
Support Salaries	5,390,893	5,680,678	5,852,515	171,837	3.02%
Employee Benefits	7,247,437	7,039,111	7,047,987	8,876	0.13%
Contracted Services	1,483,328	1,390,348	1,463,049	72,701	5.23%
Transportation	2,283,315	2,339,575	2,167,458	-172,117	-7.36%
Insurance	272,637	264,725	266,185	1,460	0.55%
Communications	81,442	87,051	85,075	-1,976	-2.27%
Tuition	2,190,848	2,107,863	2,486,144	378,281	17.95%
Other Purchased Services	171,688	194,463	209,434	14,971	7.70%
Instructional Supplies	593,214	625,609	668,235	42,626	6.81%
Operation & Maintenance of Buildings	1,896,090	1,886,373	1,843,610	-42,763	-2.27%
Textbooks/Library Books/ Other Supplies	404,956	417,957	423,984	6,027	1.44%
Equipment	242,492	316,657	318,726	2,069	0.65%
Dues & Fees	41,335	42,429	43,405	976	2.30%
Operating Capital Improvement	39,199	0	0	0	0.00%
Totals	44,742,326	45,374,473	46,353,730	979,257	2.16%

RTM APPROVED

45,892,257

¹ On May 5, 2016, the RTM approved an Education budget in the amount of **\$45,892,257** reducing the amount approved by the Board of Finance by \$461,473.

TOWN OF WATERFORD
GENERAL FUND
2016- 2017 ADOPTED 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
		2014/15 ACTUAL EXPENDED	2015/2016 RTM APPROP.	2015/2016 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/16	2016/2017 DEPT/ AGENCY REQUEST	2016/2017 APPROVED BD/COMM.	2016/2017 RECOMMENDED BD OF SELECTMEN	2016/2017 RECOMMENDED BD OF FINANCE	2016/2017 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
55790	ANIMAL CONTROL SHELTER A/E	55,000	0		0	0	0	0	0	0
	ADA COMPLIANCE	0	0		0	120,000	20,000	20,000	20,000	20,000
SUBTOTAL BD. OF SELECTMEN		1,305,000	1,250,000	0	1,250,000	1,370,000	1,270,000	1,270,000	1,270,000	1,270,000
INFORMATION TECHNOLOGY										
55791	WEBSITE UPGRADE	12,000	0			0	0	0	0	0
55793	FINANCIAL ACCOUNTING SOFTWARE	0	170,000		170,000	0	0	0	0	0
55794	FIELD BASED REPORTING SOFTWARE	0	80,000		80,000	0	0	0	0	0
55795	INFORM CAD UPGRADE	0	99,200	45,951	145,151	0	0	0	0	0
SUBTOTAL INFORMATION TECHNOLOGY:		12,000	349,200	45,951	395,151	0	0	0	0	0
POLICE DEPARTMENT										
	IN-CAR CAMERA SYSTEM	0	0	0	0	171,000	171,000	171,000	171,000	171,000
SUBTOTAL POLICE DEPARTMENT		0	0	0	0	171,000	171,000	171,000	171,000	171,000
PUBLIC WORKS										
	BLOOMINGDALE RD - RECLAIM & REPAVE	0	0	0	0	139,800	139,800	139,800	139,800	139,800
	KENYON RD - RECLAIM & REPAVE	0	0	0	0	130,050	130,050	130,050	130,050	0
	NORTH ROAD - MILL & OVERLAY	0	0	0	0	136,700	136,700	136,700	136,700	136,700
	GLENWOOD AVENUE BRIDGE	0	0	0	0	85,000	85,000	85,000	85,000	85,000
SUBTOTAL PUBLIC WORKS		0	0	0	0	491,550	491,550	491,550	491,550	361,500
MUNICIPAL BUILDINGS MAINTENANCE										
	PARKING LOT - POLICE/YSB	0	0	0	0	485,000	300,000	300,000	300,000	300,000
	YSB DOORS/HARDWARE/ADA COMPLIANCE	0	0	0	0	13,000	0	0	0	0
SUBTOTAL MUNICIPAL BUILDINGS MAINTENANCE		0	0	0	0	498,000	300,000	300,000	300,000	300,000
UTILITY COMMISSION										
	GENERAL PROPERTY MANAGEMENT - ROOF REPLACEMENT MAIN BLDG		0	0	0	45,000	45,000	45,000	45,000	45,000
SUBTOTAL SENIOR SERVICES:		0	0	0	0	45,000	45,000	45,000	45,000	45,000
DEPARTMENT TOTAL		1,317,000	1,599,200	45,951	1,645,151	2,575,550	2,277,550	2,277,550	2,277,550	2,147,500

**TOWN OF WATERFORD
GENERAL FUND
2016- 2017 ADOPTED 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
		2014/15 ACTUAL EXPENDED	2015/2016 RTM APPROP.	2015/2016 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/16	2016/2017 DEPT/ AGENCY REQUEST	2016/2017 APPROVED BD/COMM.	2016/2017 RECOMMENDED BD OF SELECTMEN	2016/2017 RECOMMENDED BD OF FINANCE	2016/2017 RTM 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	50,000		50,000	0	0	0	0	0
57776	FIBER INSTALL MUNICIPAL COMPLEX	0	366,000		366,000	0	0	0	0	0
	WIFI TOWN WIDE WIRING				0	25,000	25,000	25,000	25,000	25,000
SUBTOTAL INFORMATION TECHNOLOGY:		0	416,000	0	416,000	25,000	25,000	25,000	25,000	25,000
FIRE SERVICES										
57760	COHANZIE WINDOW AND DOOR REPLACEMENTS	25,000	0		0				0	0
57777	FIRE SERVICE - SCBA UPGRADE PROGRAM	0	150,000		150,000	150,000	150,000	150,000	150,000	150,000
57778	COHANZIE BUILDING RENOVATIONS	0	50,000		50,000	0	0	0	0	0
57779	COHANZIE RESCUE TRUCK EQUIPMENT	0	15,000		15,000	25,000	25,000	25,000	25,000	20,000
	JORDAN - TRAFFIC LIGHT UPGRADE	0	0		0	25,000	25,000	25,000	25,000	25,000
	OSWEGATCHIE - BUILDING RENOVATIONS	0	0		0	500,000	250,000	250,000	250,000	250,000
SUBTOTAL FIRE SERVICES:		25,000	215,000	0	215,000	700,000	450,000	450,000	450,000	445,000
POLICE DEPARTMENT										
	BUILDING FURNITURE - 24/7/365					52,000	52,000	52,000	52,000	52,000
SUBTOTAL POLICE DEPARTMENT		0	0	0	0	52,000	52,000	52,000	52,000	52,000
EMERGENCY MANAGEMENT										
	MOBILE & PORTABLE RADIO REPLACEMENT PROGRAM		0	0	0	833,325	569,700	569,700	569,700	250,195
SUBTOTAL EMERGENCY MANAGEMENT:		0	0	0	0	833,325	569,700	569,700	569,700	250,195
RECREATION & PARKS										
57761	TOWN HALL & LEARY PARK B/B COURT REPAIRS	12,000	0		0				0	0
57762	WBP CAUSEWAY BRIDGE GEOTECHNICAL A/E	10,000	0		0				0	0
57763	CHILDREN'S' PLAYGROUND PHASE III	11,000	0		0				0	0
577813	WBP ACCESSIBLE RESTROOM - PAVILION AREA		92,687		92,687				0	0
57782	REPLACEMENT OF CAUSEWAY BATHROOM AT WPB		126,300		126,300				0	0
57783	ACCESSIBLE PATH & DRAINAGE TO CIVIC TRIANGLE BATHROOM BLDG		14,700		14,700				0	0
	WBP CAUSEWAY BRIDGE				0	318,500	318,500	318,500	318,500	50,000
	TENNIS COURT SURFACE REPAIRS				0	27,800	27,800	27,800	27,800	27,800
	BABE RUTH BACKSTOP REPLACEMENT				0	11,000	11,000	11,000	11,000	11,000

**TOWN OF WATERFORD
GENERAL FUND
2016- 2017 ADOPTED 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
		2014/15 ACTUAL EXPENDED	2015/2016 RTM APPROP.	2015/2016 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/16	2016/2017 DEPT/ AGENCY REQUEST	2016/2017 APPROVED BD/COMM.	2016/2017 RECOMMENDED BD OF SELECTMEN	2016/2017 RECOMMENDED BD OF FINANCE	2016/2017 RTM APPROVED
	CHILDREN'S PLAYGROUND CIVIC TRIANGLE ¹ (FUNDING OFFSET OF \$11,000 AVAILABLE)				0	33,715	33,715	33,715	33,715	33,715
SUBTOTAL REC & PARKS		33,000	233,687	0	233,687	391,015	391,015	391,015	391,015	122,515
PUBLIC WORKS:										
57651	RECONSTRUCTION-DOUGLAS LANE NO. 2	655,000	0						0	0
57743	JORDAN COVE RD. BRIDGE REPLACEMENT	2,431,000	0						0	0
57764	RECONSTRUCTION-LAMPHERE ROAD/POSSIBLY SHORE	218,624	0						0	0
57765	ROAD RECLAMATION/MILL & OVERLAY: DAYTON & FARGO	342,500	0						0	0
57784	ROPE FERRY RD PEDESTRIAN BRIDGE REPLACEMENT		125,000		125,000				0	0
57785	OIL MILL ROAD CULVERT REPLACEMENT		304,000		304,000				0	0
57786	FOG PLAIN ROAD REHABILITATION		198,900		198,900				0	0
	UST REPLACEMENT					755,000	425,000	330,000	330,000	330,000
	GALLUP LANE -RECLAIM/REPAVE					440,950	440,950	440,950	440,950	440,950
	STREET LIGHT PURCHASE					1,400,000	1,400,000	1,400,000	0	0
SUBTOTAL PUBLIC WORKS		3,647,124	627,900	0	627,900	2,595,950	2,265,950	2,170,950	770,950	770,950
UTILITIES COMMISSION:										
57766	WASTEWATER SCADA SYSTEM UPGRADE	250,000	175,000		175,000				0	0
	OLD NORWICH PS (REPLACE VARIABLE FREQ. DRIVES		0			350,000	0	0	0	0
	FORCE MAIN AIR RELEASE VALVES - EVALUATE & REPLACE					17,000	17,000	17,000	17,000	17,000
	FARGO LANE/DOUGLAS HILL WATER TANK REHAB		0			400,000	0	0	0	0
SUBTOTAL UTILITIES COMMISSION		250,000	175,000	0	175,000	767,000	17,000	17,000	17,000	17,000
MUNICIPAL BUILDINGS MAINTENANCE										
57767	NEVINS COTTAGE STRUCTURAL REPAIRS	10,500	0						0	0
57787	NEVINS PAINTING - WINDOWS & DOORS		41,500		41,500				0	0
57788	COMMUNITY CENTER HVAC CONTROL SEPARATION		59,650		59,650				0	0
57780	HVAC - TOWN HALL/YOUTH SERVICES		710,444		710,444				0	0
	TOWN HALL HVAC SYSTEM					722,500	722,500	722,500	722,500	722,500
	TOWN HALL FLOORING					241,000	0	0	0	0
	TOWN HALL DOORS/HARDWARE COMPLIANCE					43,240	0	0	0	0
	YSB HVAC					260,000	260,000	260,000	260,000	260,000
	YSB FLOORING					70,000	70,000	70,000	70,000	70,000
SUBTOTAL MUNICIPAL BUILDINGS MAINTENANCE		10,500	811,594	0	811,594	1,336,740	1,052,500	1,052,500	1,052,500	1,052,500

**TOWN OF WATERFORD
GENERAL FUND
2016- 2017 ADOPTED 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
		2014/15 ACTUAL EXPENDED	2015/2016 RTM APPROP.	2015/2016 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/16	2016/2017 DEPT/ AGENCY REQUEST	2016/2017 APPROVED BD/COMM.	2016/2017 RECOMMENDED BD OF SELECTMEN	2016/2017 RECOMMENDED BD OF FINANCE	2016/2017 RTM APPROVED
BOARD OF EDUCATION										
	CLMS ENTRANCE MODIFICATION (SECURITY)					47,000	47,000	47,000	47,000	47,000
	GREAT NECK - WATER HEATER					12,000	0	0	0	0
	QUAKER HILL - INSTALL INTRUSION LOCKSETS					11,000	0	0	0	0
	INSTALL VIRTUAL MAIN SERVER					150,000	150,000	150,000	150,000	150,000
	REPLACE DVR SECURITY CAMERA					30,000	30,000	30,000	30,000	30,000
	SUBTOTAL BOARD OF EDUCATION	0	0	0	0	250,000	227,000	227,000	227,000	227,000
	DEPARTMENT TOTAL	4,040,624	2,554,181	0	2,554,181	7,026,030	5,125,165	5,030,165	3,630,165	3,037,160
LESS: GRANTS/OTHER REVENUE										
10640-59205	LOCAL BRIDGE GRANT - JORDAN COVE ROAD BRIDGE PROJECT		1,940,000		1,940,000				0	0
	GRANT - CHILDREN'S PLAYGROUND					11,000	11,000	11,000	11,000	11,000
	UNDESIGNATED FUND BALANCE					2,563,450	2,563,450	2,563,450	1,163,450	1,163,450
	TOTAL FUNDING OFFSETS	0	1,940,000	0	1,940,000	2,574,450	2,574,450	2,574,450	1,174,450	1,174,450
	TOTAL GENERAL FUND APPROPRIATION	4,040,624	614,181	0	614,181	4,451,580	2,550,715	2,455,715	2,455,715	1,862,710

**TOWN OF WATERFORD
GENERAL FUND
2016- 2017 ADOPTED 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
		2014/15 ACTUAL EXPENDED	2015/2016 RTM APPROP.	2015/2016 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 1/1/16	2016/2017 DEPT/ AGENCY REQUEST	2016/2017 APPROVED BD/COMM.	RECOMMENDED BD OF SELECTMEN	2016/2017 RECOMMENDED BD OF FINANCE	2016/2017 RTM APPROVED
PRINCIPAL & INTEREST										
56021	CLMS BOND PRINCIPAL	825,000	0		0	0	0	0	0	0
56022	CLMS BOND INTEREST	433,063	0		0	0	0	0	0	0
56023	QHES BOND PRINCIPAL	450,000	450,000		450,000	450,000	450,000	450,000	450,000	450,000
56024	QHES BOND INTEREST	214,000	202,750		104,188	191,500	191,500	191,500	191,500	191,500
56025	OSWEGATCHIE PRINCIPAL	740,000	740,000		740,000	740,000	740,000	740,000	740,000	740,000
56026	OSWEGATCHIE INTEREST	383,669	368,869		188,134	346,669	346,669	346,669	346,669	346,669
56027	GREAT NECK BOND PRINCIPAL	655,000	655,000		0	750,000	750,000	750,000	750,000	750,000
56028	GREAT NECK BOND INTEREST	395,275	375,625		187,813	359,250	359,250	359,250	359,250	359,250
56029	HIGH SCHOOL BOND PRINCIPAL	1,335,000	1,335,000		1,335,000	1,335,000	1,335,000	1,335,000	1,335,000	1,335,000
56032	HIGH SCHOOL BOND INTEREST	1,087,270	1,047,220		533,623	1,000,495	1,000,495	1,000,495	1,000,495	1,000,495
56033	SCHOOLS ISSUE OF 2014 PRINCIPAL	0	640,000		0	640,000	640,000	640,000	640,000	640,000
56034	SCHOOLS ISSUE OF 2014 INTEREST	543,333	546,369		273,184	527,169	527,169	527,169	527,169	527,169
56035	2014 BOND REFUNDING - PRINCIPAL	0	610,000		610,000	670,000	670,000	670,000	670,000	670,000
56036	2014 BOND REFUNDING - INTEREST	0	444,302		252,414	373,725	373,725	373,725	373,725	373,725
DEPARTMENT TOTAL		7,061,610	7,415,135	0	4,674,356	7,383,808	7,383,808	7,383,808	7,383,808	7,383,808