TOWN OF WATERFORD, CT

ADOPTED BUDGET

Fiscal Year: July 1, 2021 – June 30, 2022

The following was adopted by the RTM on May 6, 2021

TOWN OF WATERFORD
GENERAL FUND BUDGET
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TOWN OF WATERFORD
GENERAL FUND BUDGET

TOWN OF WATERFORD
GENERAL FUND - EXPENDITURE SUMMARY
2021-2022 FISCAL YEAR
ADOPTED BUDGET

General Government Operations	**$ 34,560,086**
Board of Education - Operating Budget	**$ 51,043,047**
Capital and Debt Service:	
Current Year Capital Improvements	$ 2,964,754
Transfers to Capital and Non-Recurring Expenditure	$ 900,600
Debt Service	$ 7,934,633
Total Capital and Debt Service	**$ 11,799,987**
TOTAL BUDGET	**$ 97,403,120**

TOWN OF WATERFORD
MILL RATE CALCULATION
FY2022 EXPENDITURES PROPOSED BUDGET

Grand List

Net Taxable Grand List after BAA - 3/10/2021	3,387,173,186
Average Rate of Collections	99.1%
Net Grand List - Adj. For Rate of Collections	3,356,688,627
Value of a Mill (adjusted for rate of collections)	3,356,689

Mill Rate Calculation

Expenditures as approved by the BOF (3/24/21)	97,403,120
Revenue from sources other than Taxes	4,212,489
Application of Fund Balance	0
Amount to Be Raised by Taxes	93,190,631
FY 2022 Mill Rate Requirement	27.76
FY 2021 Mill Rate	27.87
Mill Rate Increase/Decrease	-0.11
Percent Increase/Decrease	-0.39%

TOWN OF WATERFORD
GENERAL FUND
2021-2022 PROPOSED BUDGET REVENUE

REVENUE

DESCRIPTION	2020 ACTUAL	BOF APPROVED FY 2021	ACTUAL RECEIVED AS OF 1/1/21	DEPT RECOMM 2021-2022	2021-2022 DOLLAR INCREASE/ (DECREASE)	2021-2022 PERCENTAGE INCREASE/ (DECREASE)
STATE OF CONNECTICUT - EDUCATION						
ED. COST SHARING GRANT	344,097	326,091	81,611	326,444	353	0.0%
HEALTH & WELFARE	6,147	6,000	0	6,000	0	0.0%
TOTAL - STATE OF CT - EDUCATION GRANTS	350,244	332,091	81,611	332,444	353	0.1%
STATE OF CT - GENERAL GOVERNMENT						
PILOT-STATE-OWNED PROP.	143,075	143,075	143,075	143,075	0	0.0%
PILOT-DISABLED	1,873	1,873	1,919	1,873	0	0.0%
PILOT-PRIVATE TAX EXEMPT PROP	109,838	109,838	109,838	109,838	0	0.0%
TAX RELIEF-VETERANS	8,148	8,148	8,503	8,148	0	0.0%
COURT FINES	9,490	9,000	1,405	5,000	(4,000)	-44.4%
EMERGENCY MANAGEMENT- CIVIL PREPAREDNESS	2,500	2,500	19,823	2,500	0	0.0%
TELECOMMUNICATIONS PROPERTY TAX	53,807	52,000	0	58,656	6,656	12.8%
TOWN AID ROADS	317,588	318,883	158,638	317,277	(1,606)	-0.5%
SDE STATE GRANTS	14,000	14,000	7,095	14,000	0	0.0%
GRANTS FOR MUNICIPAL PROJECTS	34,255	34,255	0	34,255	0	100.0%
COVID RELIEF FUNDS	0	0	106,000	0	0	
ENHANCED 911	22,333	22,981	16,612	16,000	(6,981)	-100.0%
TOTAL - STATE OF CT - GENERAL GOV'T GRANTS	716,907	716,553	572,908	710,622	(5,931)	-0.8%
TOTAL STATE OF CONNECTICUT	1,067,151	1,048,644	654,519	1,043,066	(5,578)	-0.5%

TOWN OF WATERFORD
GENERAL FUND
2021-2022 PROPOSED BUDGET REVENUE

REVENUE

DESCRIPTION	2020 ACTUAL	BOF APPROVED FY 2021	ACTUAL RECEIVED AS OF 1/1/21	DEPT RECOMM 2021-2022	2021-2022 DOLLAR INCREASE/ (DECREASE)	2021-2022 PERCENTAGE INCREASE/ (DECREASE)
TOTAL STATE AND FEDERAL	1,067,151	1,048,644	654,519	1,043,066	(5,578)	-0.5%
OTHER SOURCES - EDUCATION						
TUITION	61,620	183,450		195,680	12,230	0.0%
RENT AND MISCELLANEOUS	4,260	5,910		5,910	0	0.0%
TOTAL EDUCATION	65,880	189,360	0	201,590	12,230	6.5%
OTHER SOURCES - GENERAL GOVERNMENT						
INTEREST & LIEN FEES	301,889	325,000	141,541	407,280	82,280	25.3%
INTEREST - INVESTMENTS	872,628	300,000	52,140	120,000	(180,000)	-60.0%
RECREATION & PARKS COMM.	165,818	150,000	46,246	220,000	70,000	46.7%
COMMUNITY USE OF SCHOOLS	14,447	0	0	0	0	#DIV/0!
BUILDING INSPECTOR	336,118	325,000	281,045	357,237	32,237	9.9%
LICENSES, FEES, PERMITS & FINES	19,147	21,797	18,133	56,727	34,930	160.3%
LIBRARY	10,304	16,810	0	16,810	0	0.0%
WATER MAIN ASSESSMENTS	781	0	363	1,200	1,200	0.0%
SALE OF EQUIPMENT	9,236	0	854	0	0	#DIV/0!
SCRRRA REBATE	2,252	0	7,814	0	0	0.0%
NEW LONDON RADIO COMM. NETWORK USE FEE	114,000	114,000	81,237	81,000	(33,000)	-28.9%
ALARM PENALTIES	100	0	100	0	0	#DIV/0!
BULKY WASTE FEES	95,063	100,000	55,919	72,851	(27,149)	-27.1%
MISCELLANEOUS	54,478	50,000	80,160	69,312	19,312	38.6%
CONVEYANCE TAX	291,184	200,000	235,980	200,000	0	0.0%
REGIONAL COMMUNICATION CTR.	6,000	6,000	1,500	6,000	0	0.0%
SEWER ASSESSMENTS	13,507	0	6,253	0	0	#DIV/0!
P&Z, ZBA & CONSERVATION	33,094	44,000	43,298	40,062	(3,938)	-9.0%
TOWN CLERK'S FEES	188,548	150,000	126,745	200,000	50,000	33.3%
UTILITY COMMISSION LIEN FEES	10,360	10,000	0	10,000	0	0.0%
COMMERCIAL TIPPING FEES	267,846	300,000	127,874	319,083	19,083	6.4%
RECYCLING	39,650	50,000	17,181	35,562	(14,438)	-28.9%
UNLIQUIDATED PRIOR YEAR ENCUMBRANCES	39,365	100	6,152	1,000	900	900.0%
RENTALS	199,307	150,940	103,074	105,950	(44,990)	-29.8%

TOWN OF WATERFORD
GENERAL FUND
2021-2022 PROPOSED BUDGET REVENUE

REVENUE

DESCRIPTION	2020 ACTUAL	BOF APPROVED FY 2021	ACTUAL RECEIVED AS OF 1/1/21	DEPT RECOMM 2021-2022	2021-2022 DOLLAR INCREASE/ (DECREASE)	2021-2022 PERCENTAGE INCREASE/ (DECREASE)
AMBULANCE OPERATING SUBSIDY	214,896	12,000	6,000	12,000	0	0.0%
SENIOR SERVICES	26,781	30,880	0	15,820	(15,060)	-48.8%
TRANSFER IN OTHER FUNDS	358,913	0	0	0	0	0.0%
VERSA KART/BLUE BOX SALES	5,370	4,500	4,530	5,370	870	19.3%
C-PACE STIPEND	500	500	0	0	(500)	-100.0%
EUGENE O'NEILL GATE RECEIPTS	23,648	0	8,587	10,000	10,000	100.0%
BOE HUMAN RESOURCES OFFSET	15,665	15,628	16,119	15,119	(509)	-3.3%
CIRMA MEMBERS EQUITY DISTRIBUTION	90,164	0	37,305	0	0	0.0%
YSB BOE CLERICAL SUBSIDY	5,000	5,000	5,000	5,000	0	0.0%
TOTAL GENERAL GOVERNMENT	3,826,059	2,382,155	1,511,150	2,383,383	1,228	0.1%
TOTAL OTHER SOURCES	3,891,939	2,571,515	1,511,150	2,584,973	13,458	0.5%
TOTAL - REVENUE EXCLUSIVE OF TAXES	4,959,090	3,620,159	2,165,669	3,628,039	7,880	0.2%
PROPERTY TAXES						
CURRENT YEAR TAXES	91,732,698	91,912,639	74,048,340	93,500,000	1,587,361	1.7%
PRIOR YEAR TAXES	25,578	350,000	160,939	584,450	234,450	67.0%
TOTAL PROPERTY TAXES	91,758,276	92,262,639	74,209,279	94,084,450	1,821,811	2.0%
FUND BALANCE APPLIED	0	0	0	0	0	0.0%
GRAND TOTAL REVENUES	96,717,366	95,882,798	76,374,948	97,712,489	1,829,691	1.9%

TOWN OF WATERFORD
GENERAL FUND EXPENDITURES
2021-2022 PROPOSED BUDGET

DEPT/AGENCY: **DEPARTMENTAL SUMMARY**

LINE ITEM	DESCRIPTION	2019/2020 ACTUAL EXPENDED	2020/2021 RTM APPROP.	2020/2021 ADDITIONAL /TRANSFERS (1/1/21)	ACTUAL EXPEND & ENCUMB AS OF 1/1/21	2021/2022 APPROVED BD/COMM	2021/2022 BOS APPROVED FINAL (2/10/21)	2021/2022 BOF APPROVED FINAL (3/24/21)	APPROVED FY22 AMOUNT (INC/DEC)	APPROVED FY22 PERCENT (INC/DEC)
GENERAL GOVERNMENT:										
10101	BOARD OF SELECTMEN	392,891	201,320	0	90,277	0	205,313	205,313	3,993	1.98%
10102	REGISTRARS OF VOTERS	69,802	74,279	0	43,451	0	74,508	74,508	229	0.31%
10103	BOARD OF FINANCE	61,418	66,000	0	59,177	65,547	65,547	65,547	(453)	-0.69%
10104	ASSESSOR	290,208	283,613	0	138,772	0	291,847	291,847	8,234	2.90%
10105	BD. OF ASSESSMENT APPEALS	1,446	1,588	0	242	1,620	1,620	1,620	32	2.02%
10106	TAX COLLECTOR	198,508	206,156	0	111,348	0	211,907	211,907	5,751	2.79%
10107	FINANCE DEPARTMENT	655,167	701,270	0	321,757	0	653,894	653,894	(47,376)	-6.76%
10108	LEGAL DEPARTMENT	307,356	298,000	0	108,075	0	298,000	298,000	0	0.00%
10109	TOWN CLERK	265,192	267,309	0	146,528	0	269,750	269,750	2,441	0.91%
10110	PLANNING & ZONING	550,528	629,267	0	319,075	634,914	634,914	634,914	5,647	0.90%
10111	BUILDING MAINTENANCE	225,090	253,045	0	103,042	0	778,870	778,870	525,825	207.80%
10112	INSURANCE	4,649,884	4,658,000	0	1,140,148	0	4,717,903	4,717,903	59,903	1.29%
10113	ECONOMIC DEVELOPMENT COMM	6,831	8,576	0	7,043	11,076	10,076	10,076	1,500	17.49%
10114	CONSERVATION COMMISSION	16,969	18,250	0	12,891	0	18,250	18,250	0	0.00%
10115	ZONING BOARD OF APPEALS	2,459	4,310	0	1,935	4,310	4,310	4,310	0	0.00%
10116	RETIREMENT COMMISSION	5,098,103	5,982,978	0	3,709,972	5,932,906	5,682,906	5,682,906	(300,072)	-5.02%
10117	REPRESENTATIVE TOWN MTG.	18,019	18,953	0	8,958	18,903	18,903	18,903	(50)	-0.26%
10118	BUILDING DEPARTMENT	244,453	289,423	0	105,976	0	293,008	293,008	3,585	1.24%
10119	YOUTH & FAMILY SERVICES	242,910	244,743	0	115,931	288,224	232,634	232,634	(12,109)	-4.95%
10120	SOC. SVC. GRANTS/MISC.	83,175	81,780	0	74,281	84,366	84,366	84,366	2,586	3.16%
10121	CONTINGENCY	114,934	265,000	(77,044)	0	265,000	265,000	265,000	0	0.00%
10122	EMERGENCY MANAGEMENT	1,122,592	1,087,258	0	485,640	0	1,062,665	1,062,665	(24,593)	-2.26%
10123	FIRE SERVICES	3,069,463	3,101,562	77,044	1,749,168	0	3,411,155	3,326,034	224,472	7.24%
10129	POLICE DEPARTMENT	6,272,172	6,450,741	0	3,336,113	6,421,688	6,421,688	6,421,688	(29,053)	-0.45%
10130	PUBLIC WORKS DEPARTMENT	4,357,816	4,689,207	0	2,616,765	0	4,709,654	4,709,654	20,447	0.44%
10132	CONSERVATION OF HEALTH	140,082	139,197	0	139,197	0	142,282	142,282	3,085	2.22%
10133	PUBLIC HEALTH NURSING SERV.	25,830	27,820	0	2,520	0	27,820	27,820	0	0.00%
10135	SENIOR CITIZENS COMMISSION	477,293	548,127	0	202,326	491,489	491,489	491,489	(56,638)	-10.33%
10136	WATERFORD PUBLIC LIBRARY	1,017,094	1,069,663	0	586,266	1,014,724	999,475	999,475	(70,188)	-6.56%
10137	RECREATION & PARKS COMM.	1,438,643	1,511,615	0	639,858	1,487,566	1,450,159	1,450,159	(61,456)	-4.07%
10141	FLOOD & EROSION CONTROL BD	335	2,138	0	145	2,138	2,138	2,138	0	0.00%
10143	ETHICS COMMISSION	1,011	650	0	219	0	850	850	200	30.77%
10145	HUMAN RESOURCES DEPT.	244,000	266,233	0	123,505	0	265,664	265,664	(569)	-0.21%
10146	COMMUNITY USE OF SCHOOLS	172,252	86,126	0	0	0	0		(86,126)	-100.00%
10147	INFORMATION TECHNOLOGY	753,374	824,968	0	502,123	854,618	846,642	846,642	21,674	2.63%
TOTAL GENERAL GOVT OPERATIONS		32,587,300	34,359,165	0	17,002,724	17,579,089	34,645,207	34,560,086	200,921	0.58%
BOARD OF EDUCATION:										
10160	OPERATING BUDGET	48,672,211	50,372,315	0	19,598,448	50,645,471		51,043,047	670,732	1.33%
TOTAL BOE OPERATIONS		48,672,211	50,372,315	0	19,598,448	50,645,471	0	51,043,047	670,732	1.33%
CAPITAL AND DEBT SERVICE:										
10138	CURRENT YEAR CAPITAL IMPR.	1,443,850	2,216,680	0	2,228,530	2,964,754	2,964,754	2,964,754	748,074	33.75%
10139	DEBT SERVICE	7,389,902	7,628,790	0	5,766,252	7,934,633	7,934,633	7,934,633	305,843	4.01%
10140	TRANS TO CAP & NON-REC.	0	1,401,280	0	1,401,280	975,600	975,600	900,600	(500,680)	-35.73%
TOTAL CAPITAL & DEBT SERVICE		8,833,752	11,246,750	0	9,396,062	11,874,987	11,874,987	11,799,987	553,237	4.92%
TOTAL GENERAL FUND		90,093,263	95,978,230	0	45,997,234	80,099,547	46,520,194	97,403,120	1,424,890	1.48%

TOWN OF WATERFORD
GENERAL FUND
2021-2022 PROPOSED BUDGET

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

LINE ITEM	DESCRIPTION	2019/2020 ACTUAL EXPENDED	2020/2021 RTM APPROP.	2020/2021 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/21	2021/2022 DEPT/ AGENCY REQUEST	2021/2022 FIRST SELECTMAN RECOMMENDS	RECOMMENDED BD OF SELECTMEN (2/3/21)	2021/2022 BOARD OF FINANCE REDUCTIONS	2021/2022 RECOMMENDED BD OF FINANCE (3/10/21)	BOF Approved $ Increase	BOF Approved % Increase
PERSONNEL COSTS												
51010	FIRST SELECTMAN	106,451	107,596		52,985	110,837	110,837	110,837		110,837	3,241	3.01%
51020	OTHER SELECTMEN	3,657	3,669		1,834	3,780	3,780	3,780		3,780	111	3.03%
51110	ADMINISTRATION	70,024	69,497		27,976	71,061	71,061	71,061		71,061	1,564	2.25%
51210	CLERICAL/TECHNICAL	0	75		63	75	75	75		75	0	0.00%
51810	OVERTIME	0	0		0	0	0	0		0		
51920	F.I.C.A	13,233	13,690		6,255	14,210	14,210	14,210		14,210	520	3.80%
	SUBTOTAL	193,365	194,527	0	89,113	199,963	199,963	199,963	0	199,963	5,436	2.79%
SERVICES												
52010	ADVERTISING	0	100		0	100	100	100		100	0	0.00%
52020	POSTAGE	250	75		19	100	100	100		100	25	33.33%
52030	PROFESSIONAL FEES	3,929	3,680		0	3,000	3,000	3,000		3,000	-680	-18.48%
52040	SERVICE CONT & REPAIRS	1,398	1,300		549	0	0	0		0	-1,300	-100.00%
52050	DUES, CONF., & EDUCATION	0	150		0	400	400	400		400	250	166.67%
52070	REIMBURSABLE EXPENSE	270	370		254	700	700	700		700	330	89.19%
	SUBTOTAL	5,847	5,675	0	822	4,300	4,300	4,300	0	4,300	-1,375	-24.23%
MATERIALS & SUPPLIES												
53020	OTHER SUPPLIES	1,248	150	200	164	150	150	150		150	0	0.00%
53090	FUELS & LUBRICANTS	949	968	-200	178	900	900	900		900	-68	-7.02%
53119	EMERGENCY EXPENDITURE	191,482	0		0	0	0	0		0		
	SUBTOTAL	193,679	1,118	0	342	1,050	1,050	1,050	0	5,350	4,232	378.53%
FURNITURE												
54010	OFFICE FURNITURE					0	0	0				
	SUBTOTAL	0	0	0	0	0	0	0	0	1,050		
DEPARTMENT TOTAL		392,891	201,320	0	90,277	205,313	205,313	205,313	0	205,313	3,993	1.98%

TOWN OF WATERFORD
GENERAL FUND
2021-2022 PROPOSED BUDGET

DEPT/AGENCY: 10102 REGISTRARS OF VOTERS

LINE ITEM	DESCRIPTION	2019/2020 ACTUAL EXPENDED	2020/2021 RTM APPROP.	2020/2021 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/21	2021/2022 DEPT/ AGENCY REQUEST	2021/2022 FIRST SELECTMAN RECOMMENDS	RECOMMENDED BD OF SELECTMEN (2/2/21)	2021/2022 BOARD OF FINANCE REDUCTIONS	2021/2022 RECOMMENDED BD OF FINANCE (3/10/21)	BOF Approved $ Increase	BOF Approved % Increase	2021/2022 RTM CUTS	2021/2022 RTM APPROVED
PERSONNEL COSTS														
51010	ELECTED OFFICIALS	46,444	47,280		23,128	47,848	47,848	47,848		47,848	568	1.20%		47,848
51310	VOTER REGISTRATION	1,997	3,500		2,016	3,500	3,500	3,500		3,500	0	0.00%		3,500
51320	ELECTION ACTIVITIES	6,339	8,240		8,875	6,657	6,657	6,657		6,657	-1,583	-19.21%		6,657
51920	F.I.C.A	4,191	4,515		3,237	4,437	4,437	4,437		4,437	-78	-1.73%		4,437
	SUBTOTAL	58,971	63,535	0	37,256	62,442	62,442	62,442	0	62,442	-1,093	-1.72%	0	62,442
SERVICES														
52010	ADVERTISING	0	1		0	1	1	1		1	0	0.00%		1
52020	POSTAGE	1,562	1,400		1,122	1,300	1,300	1,300		1,300	-100	-7.14%		1,300
52040	SERVICE CONT. & REPAIRS	2,000	2,000		2,000	2,250	2,250	2,250		2,250	250	12.50%		2,250
52050	DUES, CONF., & EDUCATION	1,010	1,220		340	1,110	1,110	1,110		1,110	-110	-9.02%		1,110
52070	REIMBURSABLE EXPENSE	623	878		501	885	885	885		885	7	0.80%		885
52080	TELEPHONE	0	100		0	1	1	1		1	-99	-99.00%		1
	SUBTOTAL	5,195	5,599	0	3,963	5,547	5,547	5,547	0	5,547	-52	-0.93%	0	5,547
MATERIALS & SUPPLIES														
53020	OTHER SUPPLIES	5,636	5,144		2,232	6,518	6,518	6,518		6,518	1,374	26.71%		6,518
	SUBTOTAL	5,636	5,144	0	2,232	6,518	6,518	6,518	0	6,518	1,374	26.71%	0	6,518
EQUIPMENT														
54180	VOTING MACHINE	0	1		0	1	1	1		1	0	0.00%		1
	SUBTOTAL	0	1	0	0	1	1	1	0	1	0	0.00%	0	1
DEPARTMENT TOTAL		69,802	74,279	0	43,451	74,508	74,508	74,508	0	74,508	229	0.31%	0	74,508

TOWN OF WATERFORD
GENERAL FUND
2021-2022 PROPOSED BUDGET

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

LINE ITEM	DESCRIPTION	2019/2020 ACTUAL EXPENDED	2020/2021 RTM APPROP	2020/2021 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/21	2021/2022 DEPT/ AGENCY REQUEST	2021/2022 APPROVED BD/COMM (12/9/20)	2021/2022 FIRST SELECTMAN RECOMMENDS	RECOMMENDED BD OF SELECTMEN (2/2/21)	2021/2022 BOARD OF FINANCE REDUCTIONS	2021/2022 RECOMMENDED BD OF FINANCE (3/1/21)	BOF Approved $ Increase	BOF Approved % Increase	2021/2022 RTM CUTS	2021/2022 RTM APPROVED
PERSONNEL COSTS															
51210	CLERICAL/TECHNICAL	1,262	4,100	-16	335	3,611	3,611	3,611	3,611		3,611	-489	-11.93%		3,611
51920	F.I.C.A	97	300		26	276	276	276	276		276	-24	-8.00%		276
	SUBTOTAL	1,359	4,400	-16	361	3,887	3,887	3,887	3,887	0	3,887	-513	-11.66%	0	3,887
SERVICES															
52010	ADVERTISING	1,950	2,300	0		2,300	2,300	2,300	2,300		2,300	0	0.00%		2,300
52030	PROFESSIONAL FEES	58,100	59,300	0	58,800	59,300	59,300	59,300	59,300		59,300	0	0.00%		59,300
52070	REIMBURSABLE EXPENSE	0	0			0			0		0				
	SUBTOTAL	60,050	61,600	0	58,800	61,600	61,600	61,600	61,600	0	61,600	0	0.00%	0	61,600
MATERIALS & SUPPLIES															
53010	OFFICE SUPPLIES	9	0	16	16	60	60	60	60		60	60			60
	SUBTOTAL	9	0	16	16	60	60	60	60	0	60	60		0	60
DEPARTMENT TOTAL		61,418	66,000	0	59,177	65,547	65,547	65,547	65,547	0	65,547	-453	-0.69%	0	65,547

TOWN OF WATERFORD
GENERAL FUND
2021-2022 PROPOSED BUDGET

DEPT/AGENCY: 10104 ASSESSOR

LINE ITEM	DESCRIPTION	2019/2020 ACTUAL EXPENDED	2020/2021 RTM APPROP.	2020/2021 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/21	2021/2022 DEPT/ AGENCY REQUEST	2021/2022 FIRST SELECTMAN RECOMMENDS	RECOMMENDED BD OF SELECTMEN (2/3/21)	2021/2022 BOARD OF FINANCE REDUCTIONS	2021/2022 RECOMMENDED BD OF FINANCE (3/10/21)	BOF Approved $ Increase	BOF Approved % Increaxe	2021/2022 RTM CUTS	2021/2022 RTM APPROVED
PERSONNEL COSTS														
51110	ADMINISTRATION	201,303	196,788		94,683	196,788	196,788	196,788		196,788	0	0.00%		.196,788
51210	CLERICAL/TECHNICAL	62,080	58,818	(736)	30,004	62,788	62,788	62,788		62,788	3,970	6.75%		62,788
51810	OVERTIME	32	2,697		0	0	0	0		0	-2,697	-100.00%		0
51910	FRINGE BENEFITS	1,887	0	(1,805)	0	2,408	2,408	2,408		2,408				2,408
51920	F.I.C.A	19,402	19,761		9,057	20,041	20,041	20,041		20,041	280	1.42%		20,041
	SUBTOTAL	284,704	278,064	(2,541)	133,744	282,025	282,025	282,025	0	282,025	3,961	1.42%	0	282,025
SERVICES														
52010	ADVERTISING	366	650	(150)	214	400	400	400		400	-250	-38.46%		400
52020	POSTAGE	1,364	744	(20)	215	1,031	1,031	1,031		1,031	287	38.58%		1,031
52030	PROFESSIONAL FEES	478	0	250	250	250	250	250		250				250
52040	SERVICE CONT & REPAIRS	2,319	1,680	3,561	3,747	5,666	5,666	5,666		5,666	3,986	237.26%		5,666
52050	DUES, CONF., & EDUCATION	450	1,825	(1,250)	320	1,825	1,825	1,825		1,825	0	0.00%		1,825
52070	REIMBURSABLE EXPENSE	0	0			0	0	0		0				0
	SUBTOTAL	4,977	4,899	2,391	4,746	9,172	9,172	9,172	0	9,172	4,273	87.22%	0	9,172
MATERIALS & SUPPLIES														
53020	OTHER SUPPLIES	57	150	150	282	150	150	150		150	0	0.00%		150
53200	PRICING BOOKS	470	500			500	500	500		500	0	0.00%		500
	SUBTOTAL	527	650	150	282	650	650	650	0	650	0	0.00%	0	650
										0				
DEPARTMENT TOTAL		290,208	283,613	0	138,772	291,847	291,847	291,847	0	291,847	8,234	2.90%	0	291,847

TOWN OF WATERFORD
GENERAL FUND
2021-2022 PROPOSED BUDGET

DEPT/AGENCY: 10105 BD. OF ASSESSMENT APPEALS

LINE ITEM	DESCRIPTION	2019/2020 ACTUAL EXPENDED	2020/2021 RTM APPROP	2020/2021 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/21	2021/2022 DEPT/ AGENCY REQUEST	2021/2022 APPROVED BD/COMM (1/19/21)	2021/2022 FIRST SELECTMAN RECOMMENDS	RECOMMENDED BD OF SELECTMEN (2/3/21)	2021/2022 BOARD OF FINANCE REDUCTIONS	2021/2022 RECOMMENDED BD OF FINANCE (3/10/21)	BOF Approved $ Increase	BOF Approved % Increase	2021/2022 RTM CUTS	2021/2022 RTM APPROVED	RTM Approved $ Increase	RTM Approved % Increase
PERSONNEL COSTS																	
51010	ELECTED OFFICIALS	400	300		0	300	300	300	300		300	0	0.00%		300	0	0.00%
51210	CLERICAL/TECHNICAL	379	664		79	694	694	694	694		694	30	4.52%		694	30	4.52%
51810	OVERTIME	269	0		0						0	0			0	0	#DIV/0!
51920	F.I.C.A	80	74		6	76	76	76	76		76	2	2.70%		76	2	2.70%
	SUBTOTAL	1,128	1,038	0	85	1,070	1,070	1,070	1,070	0	1,070	32	3.08%	0	1,070	32	3.08%
SERVICES																	
52010	ADVERTISING	177	350		156	350	350	350	350		350	0	0.00%		350	0	0.00%
52020	POSTAGE	91	50		1	50	50	50	50		50	0	0.00%		50	0	0.00%
52050	DUES, CONF., & EDUCATION	50	150			150	150	150	150		150	0	0.00%		150	0	0.00%
	SUBTOTAL	318	550	0	157	550	550	550	550	0	550	0	0.00%	0	550	0	0.00%
DEPARTMENT TOTAL		1,446	1,588	0	242	1,620	1,620	1,620	1,620	0	1,620	32	2.02%	0	1,620	32	2.02%

TOWN OF WATERFORD
GENERAL FUND
2021-2022 PROPOSED BUDGET

DEPT/AGENCY: 10106 **TAX COLLECTOR**

LINE ITEM	DESCRIPTION	2019/2020 ACTUAL EXPENDED	2020/2021 RTM APPROP.	2020/2021 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/21	2021/2022 DEPT/ AGENCY REQUEST	2021/2022 FIRST SELECTMAN RECOMMENDS	RECOMMENDED BD OF SELECTMEN (2/3/21)	2021/2022 BOARD OF FINANCE REDUCTIONS	2021/2022 RECOMMENDED BD OF FINANCE (3/10/21)	BOF Approved $ Increase	BOF Approved % Increase	2021/2022 RTM CUTS	2021/2022 RTM APPROVED
PERSONNEL COSTS														
51010	ELECTED OFFICIALS	84,398	85,262		41,986	86,286	86,286	86,286		86,286	1,024	1.20%		86,286
51210	CLERICAL/TECHNICAL	73,283	77,769	(500)	37,260	82,334	82,334	82,334		82,334	4,565	5.87%		82,334
51810	OVERTIME	0	0			0	0	0		0				0
51920	F.I.C.A	11,495	12,478		5,766	12,900	12,900	12,900		12,900	422	3.38%		12,900
	SUBTOTAL	169,176	175,509	(500)	85,012	181,520	181,520	181,520	0	181,520	6,011	3.42%	0	181,520
SERVICES														
52010	ADVERTISING	655	700		328	700	700	700		700	0	0.00%		700
52020	POSTAGE	5,552	6,000		2,190	6,000	6,000	6,000		6,000	0	0.00%		6,000
52030	PROFESSIONAL FEES	20,579	21,832		21,491	22,214	22,214	22,214		22,214	382	1.75%		22,214
52040	SERVICE CONT. & REPAIR	1,339	1,350		1,350	1,178	1,178	1,178		1,178	(172)	-12.74%		1,178
52050	DUES, CONF. & EDUCATION	632	685	(500)	0	195	195	195		195	(490)	-71.53%		195
	SUBTOTAL	28,757	30,567	(500)	25,359	30,287	30,287	30,287	0	30,287	(280)	-0.92%	0	30,287
MATERIALS & SUPPLIES														
53010	OFFICE SUPPLIES	0	30	1,000	927	35	100	100		100	70	233.33%		100
	SUBTOTAL	0	30	1,000	927	35	100	100	0	100	70	233.33%	0	100
OFFICE EQUIPMENT														
54060	OFFICE EQUIPMENT	575	50		50	65	0	0		0	(50)	-100.00%		0
	SUBTOTAL	575	50	0	50	65	0	0	0	0	(50)	-100.00%	0	0
	DEPARTMENT TOTAL	198,508	206,156	0	111,348	211,907	211,907	211,907	0	211,907	5,751	2.79%	0	211,907

TOWN OF WATERFORD
GENERAL FUND
2021-20222 PROPOSED BUDGET

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

LINE ITEM	DESCRIPTION	2019/2020 ACTUAL EXPENDED	2020/2021 RTM APPROP.	2020/2021 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/21	2021/2022 DEPT/ AGENCY REQUEST	2021/2022 FIRST SELECTMAN RECOMMENDS (3/8/21)	2021/2022 RECOMMENDED BD OF SELECTMEN (2/9/21)	2021/2022 BOARD OF FINANCE REDUCTIONS	2021/2022 RECOMMENDED BD OF FINANCE (3/15/21)	BOF Approved $ Increase	BOF Approved % Increaxe	2021/2022 RTM CUTS	2021/2022 RTM APPROVED
PERSONNEL COSTS														
51010	ELECTED OFFICIALS	28,111	28,620		14,309	29,485	29,485	29,485		29,485	865	3.02%		29,485
51110	ADMINISTRATION	279,572	292,050	(5,775)	136,629	292,334	292,334	292,334		292,334	284	0.10%		292,334
51210	CLERICAL/TECHNICAL	188,390	188,150		95,145	196,889	147,394	147,394		147,394	-40,756	-21.66%		147,394
51810	OVERTIME	1,946	2,650		879	2,650	2,650	2,650		2,650	0	0.00%		2,650
51910	FRINGE BENEFITS	1,485	2,750		200	2,950	2,950	2,950		2,950	200	7.27%		2,950
51920	F.I.C.A	36,393	39,150		18,020	39,885	36,325	36,325		36,325	-2,825	-7.22%		36,325
	SUBTOTAL	535,897	553,370	(5,775)	265,182	564,193	511,138	511,138	0	511,138	-42,232	-7.63%	0	511,138
SERVICES														
52010	ADVERTISING	0	500		0	500	500	500		500	0	0.00%		500
52020	POSTAGE	3,874	4,800		1,200	4,500	4,500	4,500		4,500	-300	-6.25%		4,500
52030	PROFESSIONAL FEES	56,016	68,820		17,471	60,000	60,000	60,000		60,000	-8,820	-12.82%		60,000
52040	SERVICE CONT. & REPAIR	23,073	21,490	5,775	15,316	24,997	24,997	24,997		24,997	3,507	16.32%		24,997
52050	DUES, CONF. & EDUCATION	1,688	4,240		1,305	6,184	6,184	6,184		6,184	1,944	45.85%		6,184
52070	REIMBURSABLE EXPENSE	170	100		0	100	100	100		100	0	0.00%		100
52080	TELEPHONE	13,826	17,950		6,165	14,475	14,475	14,475		14,475	-3,475	-19.36%		14,475
	SUBTOTAL	98,647	117,900	5,775	41,457	110,756	110,756	110,756	0	110,756	-7,144	-6.06%	0	110,756
MATERIALS & SUPPLIES														
53010	OFFICE SUPPLIES	20,623	30,000		15,118	32,000	32,000	32,000		32,000	2,000	6.67%		32,000
	SUBTOTAL	20,623	30,000	0	15,118	32,000	32,000	32,000	0	32,000	2,000	6.67%	0	32,000
OFFICE EQUIPMENT														
54010	OFFICE FURNITURE		0		0	0	0	0		0				0
	SUBTOTAL	0	0	0	0	0	0	0	0	0			0	0
DEPARTMENT TOTAL		655,167	701,270	0	321,757	706,949	653,894	653,894	0	653,894	-47,376	-6.76%	0	653,894

TOWN OF WATERFORD
GENERAL FUND
2021-2022 PROPOSED BUDGET

DEPT/AGENCY: 10108 **LEGAL DEPARTMENT**

LINE ITEM	DESCRIPTION	2019/2020 ACTUAL EXPENDED	2020/2021 RTM APPROP.	2020/2021 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/21	2021/2022 DEPT/ AGENCY REQUEST	2021/2022 FIRST SELECTMAN RECOMMENDS	RECOMMENDED BD OF SELECTMEN (2/9/21)	2021/2022 BOARD OF FINANCE REDUCTIONS	2021/2022 RECOMMENDED BD OF FINANCE	BOF Approved $ Increase	BOF Approved % Increase	2021/2022 RTM CUTS	2021/2022 RTM APPROVED
SERVICES														
52030	PROFESSIONAL SERVICES	276,461	260,000		105,325	260,000	260,000	260,000		260,000	0	0.00%		260,000
52540	PROBATE COURT	30,895	33,000		0	33,000	33,000	33,000		33,000	0	0.00%		33,000
52560	MISC. CLAIMS		5,000		2,750	5,000	5,000	5,000		5,000	0	0.00%		5,000
	SUBTOTAL	307,356	298,000	0	108,075	298,000	298,000	298,000	0	298,000	0	0.00%	0	298,000
DEPARTMENT TOTAL		307,356	298,000	0	108,075	298,000	298,000	298,000	0	298,000	0	0.00%	0	298,000

TOWN OF WATERFORD
GENERAL FUND
2021-2022 PROPOSED BUDGET

DEPT/AGENCY: 10109 TOWN CLERK

LINE ITEM	DESCRIPTION	2019/2020 ACTUAL EXPENDED	2020/2021 RTM APPROP.	2020/2021 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/21	2021/2022 DEPT/ AGENCY REQUEST	2021/2022 FIRST SELECTMAN RECOMM	RECOMMENDED BD OF SELECTMEN (2/2/21)	2021/2022 BOARD OF FINANCE REDUCTIONS	2021/2022 RECOMMENDED BD OF FINANCE (3/10/21)	BOF Approved $ Increase	BOF Approved % Increaxe	2021/2022 RTM CUTS	2021/2022 RTM APPROVED
PERSONNEL COSTS														
51010	ELECTED OFFICIALS	89,987	90,908		44,767	92,707	92,707	92,707		92,707	1,799	1.98%		92,707
51110	ADMINISTRATION	73,966	73,307		36,872	73,966	73,966	73,966		73,966	659	0.90%		73,966
51210	CLERICAL/TECHNICAL	52,166	51,720		26,529	54,957	54,957	54,957		54,957	3,237	6.26%		54,957
51810	OVERTIME	0	100		0	100	100	100		100	0	0.00%		100
51920	F.I.C.A	15,181	16,527		7,537	16,962	16,962	16,962		16,962	435	2.63%		16,962
	SUBTOTAL	231,300	232,562	0	115,705	238,692	238,692	238,692	0	238,692	6,130	2.64%	0	238,692
SERVICES														
52010	ADVERTISING	1,299	1,000		0	1,300	1,300	1,300		1,300	300	30.00%		1,300
52020	POSTAGE	2,556	2,900		1,409	2,500	2,500	2,500		2,500	(400)	-13.79%		2,500
52030	PROFESSIONAL FEES	0	1		0	1	1	1		1	0	0.00%		1
52040	SERVICE CONT. & REPAIR	0	1		0	1	1	1		1	0	0.00%		1
52050	DUES, CONF. & EDUCATION	675	850		375	850	850	850		850	0	0.00%		850
52060	PRINTING	0	1		0	1	1	1		1	0	0.00%		1
52070	REIMBURSABLE EXPENSE	0	1		0	1	1	1		1	0	0.00%		1
52180	VITAL STATISTICS	250	250		0	250	250	250		250	0	0.00%		250
52510	RENTAL OF EQUIPMENT	27,000	25,000		25,000	24,000	24,000	24,000		24,000	(1,000)	-4.00%		24,000
	SUBTOTAL	31,780	30,004	0	26,784	28,904	28,904	28,904	0	28,904	(1,100)	-3.67%	0	28,904
MATERIALS & SUPPLIES														
53010	OFFICE SUPPLIES	0	1		872	1	1	1		1	0	0.00%		1
53020	OTHER SUPPLIES	0	1		0	1	1	1		1	0	0.00%		1
53270	ORDINANCES	1,621	1,450		1,415	1,450	1,450	1,450		1,450	0	0.00%		1,450
53280	ELECTION MATERIALS	491	1,400		0	700	700	700		700	(700)	-50.00%		700
53290	MICROFILM SUPPLIES	0	1		0	1	1	1		1	0	0.00%		1
	SUBTOTAL	2,112	2,853	0	2,287	2,153	2,153	2,153	0	2,153	(700)	-24.54%	0	2,153
OFFICE EQUIPMENT														
54060	OFFICE EQUIPMENT	0	1,890		1,752	1	1	1		1	(1,889)	-99.95%		1
	SUBTOTAL	0	1,890	0	1,752	1	1	1	0	1	(1,889)	-99.95%	0	1
DEPARTMENT TOTAL		265,192	267,309	0	146,528	269,750	269,750	269,750	0	269,750	2,441	0.91%	0	269,750

TOWN OF WATERFORD
GENERAL FUND
2021-2022 PROPOSED BUDGET

DEPT/AGENCY: 10110 PLANNING & ZONING COMMISSION

LINE ITEM	DESCRIPTION	2019/2020 ACTUAL EXPENDED	2020/2021 RTM APPROP	2020/2021 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/21	2021/2022 DEPT/ AGENCY REQUEST	2021/2022 COMM REVIEW (12/14/20)	2021/2022 FIRST SELECTMAN RECOMM	RECOMMENDED BD OF SELECTMEN (2/3/21)	2021/2022 BOARD OF FINANCE REDUCTIONS	2021/2022 RECOMMENDED BD OF FINANCE (3/8/21)	BOF Approved $ Increase	BOF Approved % Increase	2021/2022 RTM CUTS	2021/2022 RTM APPROVED	RTM Approved $ Increase	RTM Approved % Increase
PERSONNEL COSTS																	
51110	ADMINISTRATION	104,897	104,097		52,418	108,835	108,835	108,835	108,835		108,835	4,738	4.55%		108,835	4,738	4.55%
51120	INSPECTION	232,647	272,147		130,624	272,386	272,386	272,386	272,386		272,386	239	0.09%		272,386	239	0.09%
51210	CLERICAL/TECHNICAL	136,367	142,460		72,303	149,889	149,889	149,889	149,889		149,889	7,429	5.21%		149,889	7,429	5.21%
51810	OVERTIME	1,819	4,910		1,176	5,139	5,139	5,139	5,139		5,139	229	4.66%		5,139	229	4.66%
51910	FRINGE BENEFITS	4,119	5,687		5,213	7,705	7,705	7,705	7,705		7,705	2,018	35.48%		7,705	2,018	35.48%
51920	F.I.C.A	34,559	40,491		18,645	41,613	41,613	41,613	41,613		41,613	1,122	2.77%		41,613	1,122	2.77%
	SUBTOTAL	514,408	569,792	0	280,379	585,567	585,567	585,567	585,567	0	585,567	15,775	2.77%	0	585,567	15,775	2.77%
SERVICES																	
52010	ADVERTISING	3,835	4,000		1,701	4,000	4,000	4,000	4,000		4,000	0	0.00%		4,000	0	0.00%
52020	POSTAGE	504	450		235	450	450	450	450		450	0	0.00%		450	0	0.00%
52030	PROFESSIONAL FEES	8,373	20,000		10,000	20,000	20,000	20,000	20,000		20,000	0	0.00%		20,000	0	0.00%
52040	SERVICE CONT. & REPAIR	16,783	25,764		23,649	16,741	16,741	16,741	16,741		16,741	(9,023)	-35.02%		16,741	(9,023)	-35.02%
52050	DUES, CONF. & EDUCATION	2,677	4,396		1,585	2,721	2,721	2,721	2,721		2,721	(1,675)	-38.10%		2,721	(1,675)	-38.10%
52060	PRINTING	29	450		38	450	450	450	450		450	0	0.00%		450	0	0.00%
52070	REIMBURSABLE EXPENSE	0	200		0	200	200	200	200		200	0	0.00%		200	0	0.00%
	SUBTOTAL	32,201	55,260	0	37,208	44,562	44,562	44,562	44,562	0	44,562	(10,698)	-19.36%	0	44,562	(10,698)	-19.36%
MATERIALS & SUPPLIES																	
53010	OFFICE SUPPLIES	2,698	2,750		1,184	2,750	2,750	2,750	2,750		2,750	0	0.00%		2,750	0	0.00%
53090	FUELS & LUBRICANTS	480	765		118	595	595	595	595		595	(170)	-22.22%		595	(170)	-22.22%
	SUBTOTAL	3,178	3,515	0	1,302	3,345	3,345	3,345	3,345	0	3,345	(170)	-4.84%	0	3,345	(170)	-4.84%
OFFICE EQUIPMENT																	
54060	OFFICE FURNITURE & EQUIP.	741	700		186	1,440	1,440	1,440	1,440		1,440	740	105.71%		1,440	740	105.71%
	SUBTOTAL	741	700	0	186	1,440	1,440	1,440	1,440	0	1,440	740	105.71%	0	1,440	740	105.71%
DEPARTMENT TOTAL		550,528	629,267	0	319,075	634,914	634,914	634,914	634,914	0	634,914	5,647	0.90%	0	634,914	5,647	0.90%

TOWN OF WATERFORD
GENERAL FUND
2021-2022 PROPOSED BUDGET

DEPT/AGENCY: 10111 BUILDING MAINTENANCE

LINE ITEM	DESCRIPTION	2019/2020 ACTUAL EXPENDED	2020/2021 RTM APPROP.	2020/2021 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/21	2021/2022 DEPT/ AGENCY REQUEST	2021/2022 FIRST SELECTMAN RECOMM	2021/2022 RECOMMENDED BD OF SELECTMEN (2/3/21)	2021/2022 BOARD OF FINANCE REDUCTIONS	2021/2022 RECOMMENDED BD OF FINANCE (3/17/21)	BOF Approved $ Increase	BOF Aprpoved % Increaxe	2021/2022 RTM CUTS	2021/2022 RTM APPROVED
PERSONNEL COSTS														
51140	FACILITIES COORDINATOR	53,071	76,500		36,190	76,500	76,500	76,500		76,500	0	0.00%		76,500
51810	OVERTIME		0		110	0	0	0		0				0
51910	FRINGE BENEFITS	0	75		0	75	75	75		75	0	0.00%		75
51920	F.I.C.A	4,085	5,858		2,772	5,858	5,858	5,858		5,858	0	0.00%		5,858
	SUBTOTAL	57,156	82,433	0	39,072	82,433	82,433	82,433	0	82,433	0	0.00%	0	82,433
SERVICES														
52010	ADVERTISING	0	1,020		0	1,020	1,020	1,020		1,020	0	0.00%		1,020
52040	SERVICE CONT. & REPAIRS	51,407	61,357		23,673	171,360	171,360	171,360		171,360	110,003	179.28%		171,360
52090	FUEL OIL/NATURAL GAS	3,563	6,735		940	129,061	129,061	129,061		129,061	122,326	1816.27%		129,061
52100	ELECTRICITY	58,969	60,000		14,644	343,343	343,343	343,343		343,343	283,343	472.24%		343,343
52110	WATER	1,035	1,600		373	12,186	12,186	12,186		12,186	10,586	661.63%		12,186
52120	SEWER	2,362	2,900		909	21,775	21,775	21,775		21,775	18,875	650.86%		21,775
	SUBTOTAL	117,336	133,612	0	40,539	678,745	678,745	678,745	0	678,745	545,133	408.00%	0	678,745
MATERIALS & SUPPLIES														
53020	OTHER SUPPLIES	18,643	10,000		4,000	8,000	8,000	8,000		8,000	(2,000)	-20.00%		8,000
	SUBTOTAL	18,643	10,000	0	4,000	8,000	8,000	8,000	0	8,000	(2,000)	-20.00%	0	8,000
IMPROVEMENTS														
55030	BUILDING IMPROVEMENTS	31,955	27,000		19,431	9,692	9,692	9,692		9,692	(17,308)	-64.10%		9,692
	SUBTOTAL	31,955	27,000	0	19,431	9,692	9,692	9,692	0	9,692	(17,308)	-64.10%	0	9,692
DEPARTMENT TOTAL		225,090	253,045	0	103,042	778,870	778,870	778,870	0	778,870	525,825	207.80%	0	778,870

TOWN OF WATERFORD
GENERAL FUND
2021-2022 PROPOSED BUDGET

DEPT/AGENCY: 10112 INSURANCE

LINE ITEM	DESCRIPTION	2019/2020 ACTUAL EXPENDED	2020/2021 RTM APPROP.	2020/2021 ADDITIONAL TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/21	2021/2022 DEPT/ AGENCY REQUEST	2021/2022 FIRST SELECTMAN RECOMM	2021/2022 RECOMMENDED BD OF SELECTMEN (2/10/21)	2021/2022 BOARD OF FINANCE REDUCTIONS	2021/2022 RECOMMENDED BD OF FINANCE (3/15/21)	BOF Approved $ Increase	BOF Approved % Increase	2021/2022 RTM CUTS	2021/2022 RTM APPROVED
SERVICES														
52200	WORKERS' COMPENSATION	713,648	710,000		496,679	734,664	734,664	734,664		734,664	24,664	3.47%		734,664
52201	LIABILITY/AUTO/PROPERTY (LAP)	411,011	420,000		359,959	455,676	455,676	455,676		455,676	35,676	8.49%		455,676
52240	UNEMPLOYMENT COMPENSATION	43,498	5,000		15,113	10,000	10,000	10,000		10,000	5,000	100.00%		10,000
52250	DEDUCTIBLE COVERAGE	48,865	35,000		0	35,000	35,000	35,000		35,000	0	0.00%		35,000
52251	HEALTHCARE	3,410,686	3,460,000		256,685	3,458,563	3,458,563	3,458,563		3,458,563	(1,437)	-0.04%		3,458,563
52252	LONG TERM DISABILITY	2,440	3,000		1,499	3,000	3,000	3,000		3,000	0	0.00%		3,000
52253	LIFE INSURANCE	19,736	25,000		10,213	21,000	21,000	21,000		21,000	(4,000)	-16.00%		21,000
	SUBTOTAL	4,649,884	4,658,000	0	1,140,148	4,717,903	4,717,903	4,717,903	0	4,717,903	59,903	1.29%	0	4,717,903
DEPARTMENT TOTAL		4,649,884	4,658,000	0	1,140,148	4,717,903	4,717,903	4,717,903	0	4,717,903	59,903	1.29%	0	4,717,903

TOWN OF WATERFORD
GENERAL FUND
2021-2022 PROPOSED BUDGET

DEPT/AGENCY: 10113 ECONOMIC DEVELOPMENT COMM.

LINE ITEM	DESCRIPTION	2019/2020 ACTUAL EXPENDED	2020/2021 RTM APPROP.	2020/2021 ADDITIONAL TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/21	2021/2022 DEPT/ AGENCY REQUEST	2021/2022 APPROVED BD/COMM (12/10/20)	2021/2022 FIRST SELECTMAN RECOMM	2021/2022 RECOMMENDED BD OF SELECTMEN (2/3/21)	2021/2022 BOARD OF FINANCE REDUCTIONS	2021/2022 RECOMMENDED BD OF FINANCE (3/8/21)	BOF Approved $ Increase	BOF Approved % Increaxe	2021/2022 RTM CUTS	2021/2022 RTM APPROVED	RTM Approved $ Increase	RTM Approved % Increaxe
SERVICES																	
52010	ADVERTISING		425		0	425	425	425	425		425	0	0.00%		425	0	0.00%
52020	POSTAGE		0			0	0	0	0		0				0	0	
52030	PROFESSIONAL FEES					2,500	2,500	1,500	1,500		1,500				1,500	1,500	
52050	DUES, CONF. & EDUC.	6,831	7,851		7,043	7,851	7,851	7,851	7,851		7,851	0	0.00%		7,851	0	0.00%
52060	PRINTING		150			150	150	150	150		150	0	0.00%		150	0	0.00%
52070	REIMBURSABLE EXPENSES		150			150	150	150	150		150	0	0.00%		150	0	0.00%
	SUBTOTAL	6,831	8,576	0	7,043	11,076	11,076	10,076	10,076	0	10,076	1,500	17.49%	0	10,076	1,500	17.49%
MATERIALS & SUPPLIES																	
53010	OFFICE SUPPLIES	0	0	0	0	0	0	0	0		0				0		
	SUBTOTAL	0	0	0	0	0	0	0	0		0			0	0	0	
DEPARTMENT TOTAL		6,831	8,576	0	7,043	11,076	11,076	10,076	10,076	0	10,076	1,500	17.49%	0	10,076	1,500	17.49%

TOWN OF WATERFORD
GENERAL FUND
2021-2022 PROPOSED BUDGET

DEPT/AGENCY: 10114 CONSERVATION COMMISSION

LINE ITEM	DESCRIPTION	2019/2020 ACTUAL EXPENDED	2020/2021 RTM APPROP.	2020/2021 ADDITIONAL TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/21	2021/2022 DEPT/ AGENCY REQUEST	2021/2022 APPROVED BD/COMM	2021/2022 FIRST SELECTMAN RECOMM.	2021/2022 RECOMMENDED BD OF SELECTMEN (2/3/21)	2021/2022 BOARD OF FINANCE REDUCTIONS	2021/2022 RECOMMENDED BD OF FINANCE (3/8/21)	BOF Approved $ Increase	BOF Approved % Increase	2021/2022 RTM CUTS	2021/2022 RTM APPROVED
SERVICES															
52010	ADVERTISING	902	1,500		406	1,500		1,500	1,500		1,500	0	0.00%		1,500
52020	POSTAGE	104	125		59	125		125	125		125	0	0.00%		125
52030	PROFESSIONAL SERVICES	3,500	3,500		250	3,500		3,500	3,500		3,500	0	0.00%		3,500
52031	PLANNING SERVICES	12,000	12,000		12,000	12,000		12,000	12,000		12,000	0	0.00%		12,000
52050	DUES, CONF. & EDUC.	455	600		175	600		600	600		600	0	0.00%		600
52060	PRINTING	0	25		1	25		25	25		25	0	0.00%		25
	SUBTOTAL	16,961	17,750	0	12,891	17,750	0	17,750	17,750	0	17,750	0	0.00%	0	17,750
MATERIALS & SUPPLIES															
53020	OTHER SUPPLIES	8	500		0	500		500	500		500	0	0.00%		500
	SUBTOTAL	8	500	0	0	500	0	500	500	0	500	0	0.00%	0	500
DEPARTMENT TOTAL		16,969	18,250	0	12,891	18,250	0	18,250	18,250	0	18,250	0	0.00%	0	18,250

TOWN OF WATERFORD
GENERAL FUND
2021-2022 PROPOSED BUDGET

DEPT/AGENCY: 10115 ZONING BOARD OF APPEALS

LINE ITEM	DESCRIPTION	2019/2020 ACTUAL EXPENDED	2020/2021 RTM APPROP.	2020/2021 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/21	2021/2022 DEPT/ AGENCY REQUEST	2021/2022 APPROVED BD/COMM. (11/4/20)	2021/2022 FIRST SELECTMAN RECOMM	RECOMMENDED BD OF SELECTMEN (2/3/21)	2021/2022 BOARD OF FINANCE REDUCTIONS	2021/2022 RECOMMENDED BD OF FINANCE (3/8/21)	BOF Approved $ Increase	BOF Approved % Increaxe	2021/2022 RTM CUTS	2021/2022 RTM APPROVED
SERVICES															
52010	ADVERTISING	2,406	3,700		1,832	3,700	3,700	3,700	3,700		3,700	0	0.00%		3,700
52020	POSTAGE	53	160		88	160	160	160	160		160	0	0.00%		160
52050	DUES, CONF. & EDUC.		400		0	400	400	400	400		400	0	0.00%		400
	SUBTOTAL	2,459	4,260	0	1,920	4,260	4,260	4,260	4,260	0	4,260	0	0.00%	0	4,260
MATERIALS & SUPPLIES															
53010	OFFICE SUPPLIES		50		15	50	50	50	50		50	0	0.00%		50
	SUBTOTAL	0	50	0	15	50	50	50	50	0	50	0	0.00%	0	50
DEPARTMENT TOTAL		2,459	4,310	0	1,935	4,310	4,310	4,310	4,310	0	4,310	0	0.00%	0	4,310

TOWN OF WATERFORD
GENERAL FUND
2021-2022 PROPOSED BUDGET

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

LINE ITEM	DESCRIPTION	2019/2020 ACTUAL EXPENDED	2020/2021 RTM APPROP.	2020/2021 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/21	2021/2022 DEPT/ AGENCY REQUEST	2021/2022 APPROVED BD/COMM. (11/18/20)	2021/2022 FIRST SELECTMAN RECOMMENDS	2021/2022 RECOMMENDED BD OF SELECTMEN (2/10/21)	2021/2022 BOARD OF FINANCE REDUCTIONS	2021/2022 RECOMMENDED BD OF FINANCE (3/15/21)	BOF Request $ Increase	BOF Request % Increase	2021/2022 RTM CUTS	2021/2022 RTM APPROVED
PERSONNEL COSTS															
51930	HYPERTENSION/ HEART DISEASE	167,292	181,100		89,338	181,448	181,448	181,448	181,448		181,448	348	0.19%		181,448
51940	PENSION CONTRIBUTIONS	3,812,390	4,305,701		2,350,602	4,348,776	4,348,776	4,348,776	4,348,776		4,348,776	43,075	1.00%		4,348,776
51945	RETIREE HEALTH BENEFITS	355,708	396,177		168,065	402,682	402,682	402,682	402,682		402,682	6,505	1.64%		402,682
51949	OPEB TRUST FUND CONTRIBUTION	762,713	1,100,000		1,101,967	1,000,000	1,000,000	750,000	750,000		750,000	(350,000)	-31.82%		750,000
	SUBTOTAL	5,098,103	5,982,978	0	3,709,972	5,932,906	5,932,906	5,682,906	5,682,906	0	5,682,906	(300,072)	-5.02%	0	5,682,906
DEPARTMENT TOTAL		5,098,103	5,982,978	0	3,709,972	5,932,906	5,932,906	5,682,906	5,682,906	0	5,682,906	(300,072)	-5.02%	0	5,682,906

TOWN OF WATERFORD
GENERAL FUND
2021-2022 PROPOSED BUDGET

DEPT/AGENCY: 10117 REPRESENTATIVE TOWN MEETING

LINE ITEM	DESCRIPTION	2019/2020 ACTUAL EXPENDED	2020/2021 RTM APPROP.	2020/2021 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/21	2021/2022 DEPT/ AGENCY REQUEST	2021/2022 APPROVED BD/COMM. (12/7/20)	2021/2022 FIRST SELECTMAN RECOMM	2021/2022 RECOMMENDED BD OF SELECTMEN (2/2/21)	2021/2022 BOARD OF FINANCE REDUCTIONS	2021/2022 RECOMMENDED BD OF FINANCE (3/10/21)	BOF Approved $ Increase	BOF Approved % Increaxe	2021/2022 RTM CUTS	2021/2022 RTM APPROVED
PERSONNEL COSTS															
51210	CLERICAL/TECHNICAL	0	1		0	1	1	1	1		1	0	0.00%		1
51920	F.I.C.A														
	SUBTOTAL	0	1	0	0	1	1	1	1	0	1	0	0.00%	0	1
SERVICES															
52010	ADVERTISING	5,148	6,000		2,532	6,000	6,000	6,000	6,000		6,000	0	0.00%		6,000
52020	POSTAGE	19	100		0	100	50	50	50		50	(50)	-50.00%		50
52050	DUES, CONFERENCES, EDUC.	12,852	12,852		6,426	12,852	12,852	12,852	12,852		12,852	0	0.00%		12,852
	SUBTOTAL	18,019	18,952	0	8,958	18,952	18,902	18,902	18,902	0	18,902	(50)	-0.26%	0	18,902
DEPARTMENT TOTAL		18,019	18,953	0	8,958	18,953	18,903	18,903	18,903	0	18,903	(50)	-0.26%	0	18,903

TOWN OF WATERFORD
GENERAL FUND
2021-2022 PROPOSED BUDGET

DEPT/AGENCY: 10118 **BUILDING DEPARTMENT**

LINE ITEM	DESCRIPTION	2019/2020 ACTUAL EXPENDED	2020/2021 RTM APPROP.	2020/2021 ADDITIONAL TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/21	2021/2022 DEPT/ AGENCY REQUEST	2021/2022 FIRST SELECTMAN RECOMM	2021/2022 RECOMMENDED BD OF SELECTMEN (2/3/21)	2021/2022 BOARD OF FINANCE REDUCTIONS	2021/2022 RECOMMENDED BD OF FINANCE (3/8/21)	BOF Approved $ Increase	BOF Approved % Increase
PERSONNEL COSTS												
51110	ADMINISTRATION	96,229	95,976		47,969	95,976	95,976	95,976		95,976	0	0.00%
51120	INSPECTION	126,023	159,207	(16,164)	43,807	159,207	159,207	159,207		159,207	0	0.00%
51810	OVERTIME	205	1,243		136	1,243	1,243	1,243		1,243	0	0.00%
51910	FRINGE BENEFITS	0	225	1,164	1,389	3,925	3,925	3,925		3,925	3,700	1644.44%
51920	FICA	16,469	19,634		6,672	20,029	20,029	20,029		20,029	395	2.01%
	SUBTOTAL	238,926	276,285	(15,000)	99,973	280,380	280,380	280,380	0	280,380	4,095	1.48%
SERVICES												
52010	ADVERTISING	738	1,200		273	1,050	1,050	1,050		1,050	(150)	-12.50%
52020	POSTAGE	873	900		402	900	900	900		900	0	0.00%
52030	PROFESSIONAL FEES	0	750	15,000	3,206	750	750	750		750	0	0.00%
52040	SERVICE CONT.& REPAIRS	2,144	2,658		967	2,658	2,658	2,658		2,658	0	0.00%
52050	DUES, CONF., & EDUCATION	480	5,480		977	5,480	5,480	5,480		5,480	0	0.00%
	SUBTOTAL	4,235	10,988	15,000	5,825	10,838	10,838	10,838	0	10,838	(150)	-1.37%
MATERIALS & SUPPLIES												
53010	OFFICE SUPPLIES	732	850		0	850	850	850		850	0	0.00%
53090	FUELS & LUBRICANTS	560	900		178	540	540	540		540	(360)	-40.00%
	SUBTOTAL	1,292	1,750	0	178	1,390	1,390	1,390	0	1,390	(360)	-20.57%
EQUIPMENT												
54060	OFFICE EQUIPMENT	0	400		0	400	400	400		400	0	0.00%
	SUBTOTAL	0	400	0	0	400	400	400	0	400	0	0.00%
DEPARTMENT TOTAL		244,453	289,423	0	105,976	293,008	293,008	293,008	0	293,008	3,585	1.24%

TOWN OF WATERFORD
GENERAL FUND
2021-2022 PROPOSED BUDGET

DEPT/AGENCY: 10119 YOUTH & FAMILY SERVICES

LINE ITEM	DESCRIPTION	2019/2020 ACTUAL EXPENDED	2020/2021 RTM APPROP.	2020/2021 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/21	2021/2022 DEPT/ AGENCY REQUEST	2021/2022 APPROVED BD/COMM. (12/10/20)	2021/2022 FIRST SELECTMEN RECOMMENDS	RECOMMENDED BD OF SELECTMEN (2/2/21)	2021/2022 BOARD OF FINANCE REDUCTIONS	2021/2022 RECOMMENDED BD OF FINANCE (3/3/21)	BOF Approved $ Increase	BOF Approved % Increaxe	2021/2022 RTM CUTS	2021/2022 RTM APPROVED	RTM Approved $ Increase	RTM Approved % Increaxe
PERSONNEL COSTS																	
51110	ADMINISTRATION	144,933	141,352		70,021	141,683	141,683	141,683	141,683		141,683	331	0.23%		141,683	331	0.23%
51210	CLERICAL/TECHNICAL	43,533	42,339		21,750	46,542	96,658	46,542	46,542		46,542	4,203	9.93%		46,542	4,203	9.93%
51810	OVERTIME	366	0		115	0	0	0	0		0	0			0	0	#DIV/0!
51920	FICA	13,375	14,052		6,137	14,399	18,233	14,399	14,399		14,399	347	2.47%		14,399	347	2.47%
	SUBTOTAL	202,207	197,743	0	98,023	202,624	256,574	202,624	202,624	0	202,624	4,881	2.47%	0	202,624	4,881	2.47%
SERVICES																	
52020	POSTAGE	235	200		76	200	200	200	200		200	0	0.00%		200	0	0.00%
52030	PROFESSIONAL FEES	14,922	22,000		9,538	22,000	22,000	22,000	22,000		22,000	0	0.00%		22,000	0	0.00%
52040	SERVICE CONT.& REPAIRS	1,247	1,200		696	1,060	1,060	1,060	1,060		1,060	(140)	-11.67%		1,060	(140)	-11.67%
52050	DUES, CONF. & EDUCATION	550	550		550	550	550	550	550		550	0	0.00%		550	0	0.00%
52080	TELEPHONE	3,234	2,200		1,325	2,200	3,840	2,200	2,200		2,200	0	0.00%		2,200	0	0.00%
52100	ELECTRICITY	13,647	16,000		4,637						0	(16,000)	-100.00%		0	(16,000)	-100.00%
52110	WATER	82	200		37						0	(200)	-100.00%		0	(200)	-100.00%
52120	SEWER	282	650		273						0	(650)	-100.00%		0	(650)	-100.00%
52380	PROGRAMS	6,504	4,000		776	4,000	4,000	4,000	4,000		4,000	0	0.00%		4,000	0	0.00%
	SUBTOTAL	40,703	47,000	0	17,908	30,010	31,650	30,010	30,010	0	30,010	(16,990)	-36.15%	0	30,010	(16,990)	-36.15%
DEPARTMENT TOTAL		242,910	244,743	0	115,931	232,634	288,224	232,634	232,634	0	232,634	(12,109)	-4.95%	0	232,634	(12,109)	-4.95%

TOWN OF WATERFORD
GENERAL FUND
2021-2022 PROPOSED BUDGET

DEPT/AGENCY: 10120 SOCIAL SERVICE GRANTS/MISC

LINE ITEM	DESCRIPTION	2019/2020 ACTUAL EXPENDED	2020/2021 RTM APPROP.	2020/2021 ADD'L/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/21	2021/2022 DEPT/ AGENCY REQUEST	2021/2022 COMMITTEE APPROVED (1/12/21)	2021/2022 FIRST SELECTMAN RECOMMENDS	2021/2022 RECOMMENDED BD OF SELECTMEN (2/2/21)	2021/2022 BOARD OF FINANCE REDUCTIONS	2021/2022 RECOMMENDED BD OF FINANCE (3/3/21)	BOF Approved $ Increase	BOF Approved % Increase	2021/2022 RTM CUTS	2021/2022 RTM APPROVED	BOF Approved $ Increase	BOF Approved % Increase
SERVICES																	
52590	WATERFORD SHELLFISH COMMISSION	3,500	1,664		1,664	3,000	2,000	2,000	2,000		2,000	336	20.19%		2,000	336	20.19%
52633	WATERFORD/EAST LYME SHELLFISH	5,000	1,250		0	5,000	2,500	2,500	2,500		2,500	1,250	100.00%		2,500	1,250	100.00%
52634	SECT COUNCIL OF GOVERNMENTS	10,734	10,734		10,734	10,734	10,734	10,734	10,734		10,734	0	0.00%		10,734	0	0.00%
52635	HISTORIC PROPERTIES COMMISSION	158	400		145	400	400	400	400		400	0	0.00%		400	0	0.00%
52636	T.V.C.C.A.	5,000	5,000		5,000	5,000	5,000	5,000	5,000		5,000	0	0.00%		5,000	0	0.00%
52638	DISABLED AMERICAN VETERANS	0	250		0	250	250	250	250		250	0	0.00%		250	0	0.00%
52639	V.F.W. POST 6573, 9975 & AL 161	1,994	1,994		0	1,994	1,994	1,994	1,994		1,994	0	0.00%		1,994	0	0.00%
52643	SAFE FUTURES	6,500	6,500		6,500	6,500	6,500	6,500	6,500		6,500	0	0.00%		6,500	0	0.00%
52644	SEAT	35,013	35,888		35,888	35,888	35,888	35,888	35,888		35,888	0	0.00%		35,888	0	0.00%
52645	EASTERN CT CONSERVATION DISTRICT INC	1,500	1,500		0	1,500	1,500	1,500	1,500		1,500	0	0.00%		1,500	0	0.00%
52646	TOWN HISTORIAN	776	800		350	800	800	800	800		800	0	0.00%		800	0	0.00%
	SUBTOTAL	70,175	65,980	0	60,281	71,066	67,566	67,566	67,566	0	67,566	1,586	2.40%	0	67,566	1,586	2.40%
CONTRIBUTIONS TO OUTSIDE AGENCIES																	
58340	WTFD HISTORICAL SOCIETY		1,800		1,800	5,000	1,800	1,800	1,800		1,800	0	0.00%		1,800	0	0.00%
58440	UNITED COMMUNITY & FAMILY SERVICES	7,200	7,200		7,200	8,000	7,200	7,200	7,200		7,200	0	0.00%		7,200	0	0.00%
58450	THE ARC OF NEW LONDON COUNTY	1,800	1,800		0	1,800	1,800	1,800	1,800		1,800	0	0.00%		1,800	0	0.00%
58595	NL HOMELESS HOSPITALITY CENTER	4,000	5,000		5,000	5,000	5,000	5,000	5,000		5,000	0	0.00%		5,000	0	0.00%
	SACCEC	0	0		0	1,000	1,000	1,000	1,000		1,000						
	SUBTOTAL	13,000	15,800	0	14,000	20,800	16,800	16,800	16,800	0	16,800	1,000	6.33%	0	16,800	1,000	6.33%
DEPARTMENT TOTAL		83,175	81,780	0	74,281	91,866	84,366	84,366	84,366	0	84,366	2,586	3.16%	0	84,366	2,586	3.16%

TOWN OF WATERFORD
GENERAL FUND
2021-2022 PROPOSED BUDGET

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

LINE ITEM	DESCRIPTION	2019/2020 ACTUAL EXPENDED	2020/2021 RTM APPROP.	2020/2021 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/21	2021/2022 DEPT/ AGENCY REQUEST	2021/2022 APPROVED BD/COMM (12/9/20)	2021/2022 FIRST SELECTMAN RECOMM	2021/2022 RECOMMENDED BD OF SELECTMEN (2/2/21)	2021/2022 BOARD OF FINANCE REDUCTIONS	2021/2022 RECOMMENDED BD OF FINANCE (3/1/21)	BOF Approved $ Increase	BOF Approved % Increase	2021/2022 RTM CUTS	2021/2022 RTM APPROVED	RTM AMOUNT INC/(DEC)	RTM PERCENT INC/(DEC)
MISCELLANEOUS																	
59010	CONTINGENCY	114,934	265,000	(77,044)	0	265,000	265,000	265,000	265,000		265,000	0	0.00%		265,000	0	0.00%
	SUBTOTAL	114,934	265,000	(77,044)	0	265,000	265,000	265,000	265,000	0	265,000	0	0.00%	0	265,000	0	0.00%
DEPARTMENT TOTAL		114,934	265,000	(77,044)	0	265,000	265,000	265,000	265,000	0	265,000	0	0.00%	0	265,000	0	0.00%

TOWN OF WATERFORD
GENERAL FUND
2021-2022 PROPOSED BUDGET

DEPT/AGENCY: 10122 EMERGENCY MANAGEMENT

LINE ITEM	DESCRIPTION	2019/2020 ACTUAL EXPENDED	2020/2021 RTM APPROP.	2020/2021 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/21	2021/2022 DEPT/ AGENCY REQUEST	2021/2022 FIRST SELECTMAN RECOMM	RECOMMENDED BD OF SELECTMEN (2/2/21)	2021/2022 BOARD OF FINANCE REDUCTIONS	2021/2022 RECOMMENDED BD OF FINANCE (3/1/21)	BOF Approved $ Increase	BOF Approved % Increaxe	2021/2022 RTM CUTS	2021/2022 RTM APPROVED
PERSONNEL COSTS														
51110	ADMINISTRATION	25,430	73,600		37,016	75,189	75,189	75,189		75,189	1,589	2.16%		75,189
51210	CLERICAL/TECHNICAL	38,496	14,256		11,935	14,256	14,256	14,256		14,256	0	0.00%		14,256
51240	DISPATCH EDUCATION INCENTIVE	120	2,300		0	2,300	2,300	2,300		2,300	0	0.00%		2,300
51440	DISPATCH PERSONNEL	632,716	642,931		300,200	647,530	647,530	647,530		647,530	4,599	0.72%		647,530
51810	DISPATCH OVERTIME	238,017	131,668		51,770	131,668	131,668	131,668		131,668	0	0.00%		131,668
51823	EMERGENCY PERSONNEL	496	1,800		0	1,800	1,800	1,800		1,800	0	0.00%		1,800
51830	TRAINING OVERTIME	2,220	7,080		272	7,080	7,080	7,080		7,080	0	0.00%		7,080
51920	FICA	66,181	66,069		28,144	68,198	68,198	68,198		68,198	2,129	3.22%		68,198
	SUBTOTAL	1,003,676	939,704	0	429,337	948,021	948,021	948,021	0	948,021	8,317	0.89%	0	948,021
SERVICES														
52010	ADVERTISING	0	200		0	200	200	200		200	0	0.00%		200
52020	POSTAGE	6	50		1	1,000	1,000	1,000		1,000	950	1900.00%		1,000
52030	PROFESSIONAL FEES	897	1,000		298	1,000	1,000	1,000		1,000	0	0.00%		1,000
52040	SERVICE CONT & REPAIR	40,593	45,524		18,046	43,920	43,920	43,920		43,920	(1,604)	-3.52%		43,920
52050	DUES, CONF., & EDUCATION	5,982	22,084		1,347	22,084	22,084	22,084		22,084	0	0.00%		22,084
52060	PRINTING	0	200		0	200	200	200		200	0	0.00%		200
52080	TELEPHONE	0	25,537		14,935	28,368	28,368	28,368		28,368	2,831	11.09%		28,368
52100	ELECTRICITY	29,326	35,546		18,562	0	0	0		0	(35,546)	-100.00%		0
52300	TRAINING, EDUC & EMERG	36,886	2,600		0	2,600	2,600	2,600		2,600	0	0.00%		2,600
52370	DISPATCH CLOTHING ALLOWANCE	732	3,760		2,243	3,760	3,760	3,760		3,760	0	0.00%		3,760
52415	GENERATOR MAINTENANCE	3,350	8,200		0	6,200	6,200	6,200		6,200	(2,000)	-24.39%		6,200
	SUBTOTAL	117,772	144,701	0	55,432	109,332	109,332	109,332	0	109,332	(35,369)	-24.44%	0	109,332
MATERIALS & SUPPLIES														
53010	OFFICE SUPPLIES	156	250		44	250	250	250		250	0	0.00%		250
53020	OTHER SUPPLIES	988	1,000		827	1,030	1,030	1,030		1,030	30	3.00%		1,030
53090	FUELS & LUBRICANTS	0	600		0	1,030	1,030	1,030		1,030	430	71.67%		1,030
53120	SHELTER SUPPLIES	0	600		0	600	600	600		600	0	0.00%		600
53130	RADIOLOGICAL SUPPLIES	0	400		0	400	400	400		400	0	0.00%		400
	SUBTOTAL	1,144	2,850	0	871	3,310	3,310	3,310	0	3,310	460	16.14%	0	3,310
EQUIPMENT														
54120	DISPATCH CENTER EQUIPMENT	0	1		0	2,000	2,000	2,000		2,000	1,999	199900.00%		2,000
54150	SURPLUS EQUIPMENT	0	1		0	1	1	1		1	0	0.00%		1
54190	EMERGENCY EQUIPMENT	0	1		0	1	1	1		1	0	0.00%		1
	SUBTOTAL	0	3	0	0	2,002	2,002	2,002	0	2,002	1,999	66633.33%	0	2,002
DEPARTMENT TOTAL		1,122,592	1,087,258	0	485,640	1,062,665	1,062,665	1,062,665	0	1,062,665	(24,593)	-2.26%	0	1,062,665

TOWN OF WATERFORD
GENERAL FUND
2021-2022 PROPOSED BUDGET

DEPT/AGENCY: 10123 FIRE SERVICES

LINE ITEM	DESCRIPTION	2019/2020 ACTUAL EXPENDED	2020/2021 RTM APPROP.	2020/2021 ADDITIONAL TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/21	2021/2022 DEPT/ AGENCY REQUEST	2021/2022 FIRST SELECTMAN RECOMM	2021/2022 RECOMMENDED BD OF SELECTMEN (2/9/21)	2021/2022 BOARD OF FINANCE REDUCTIONS	2021/2022 RECOMMENDED BD OF FINANCE (3/15/21)	BOF Approved $ Increase	BOF Approved % Increase	2021/2022 RTM CUTS	2021/2022 RTM APPROVED	RTM Approved $ Increase	RTM Approved % Increase
PERSONNEL COSTS																
51110	ADMINISTRATION	218,054	219,533		105,944	302,057	302,057	302,057	(79,072)	222,985	3,452	1.6%		222,985	3,452	1.57%
51120	INSPECTION	77,144	76,849		38,880	78,566	78,566	78,566		78,566	1,717	2.2%		78,566	1,717	2.23%
51210	CLERICAL/TECHNICAL	127,394	131,263		58,805	142,330	142,330	142,330		142,330	11,067	8.4%		142,330	11,067	8.43%
51240	EDUCATION INCENTIVE	18,290	20,430		13,930	20,430	20,430	20,430		20,430	0	0.0%		20,430	0	0.00%
51410	FIRE FIGHTING	1,150,926	1,226,023	71,569	699,267	1,413,050	1,413,050	1,413,050		1,413,050	187,027	15.3%		1,413,050	187,027	15.25%
	INCENTIVE PROGRAM STIPENDS					50,000	50,000	50,000		50,000				50,000	50,000	
51810	OVERTIME	185,509	59,518		123,596	85,647	85,647	85,647		85,647	26,129	43.9%		85,647	26,129	43.90%
51920	FICA	129,202	132,622	5,475	75,456	160,046	160,046	160,046	(6,049)	153,997	21,375	16.1%		153,997	21,375	16.12%
	SUBTOTAL	1,906,519	1,866,238	77,044	1,115,878	2,252,126	2,252,126	2,252,126	(85,121)	2,167,005	300,767	16.1%	0	2,167,005	300,767	16.12%
SERVICES																
52010	ADVERTISING	0	200		0	200	200	200		200	0	0.0%		200	0	0.00%
52020	POSTAGE	292	250		148	250	250	250		250	0	0.0%		250	0	0.00%
52030	PROFESSIONAL FEES	4,890	3,875		3,675	3,875	3,875	3,875		3,875	0	0.0%		3,875	0	0.00%
52040	SERV. CONT & REPAIRS	8,893	18,130		8,604	13,530	13,530	13,530		13,530	(4,600)	-25.4%		13,530	(4,600)	-25.37%
52050	DUES, CONFERENCES & EDUC.	33,335	48,675		14,802	45,000	45,000	45,000		45,000	(3,675)	-7.6%		45,000	(3,675)	-7.55%
52060	PRINTING				13					0				0	0	
52070	REIMBURSABLE EXPENSE	1,250	1,500			1,500	1,500	1,500		1,500	0	0.0%		1,500	0	0.00%
52080	TELEPHONE	17,549	18,050		8,649	17,035	17,035	17,035		17,035	(1,015)	-5.6%		17,035	(1,015)	-5.62%
52090	HEATING OIL	32,309	45,410		39,049	0	0	0		0	(45,410)	-100.0%		0	(45,410)	-100.00%
52100	ELECTRICITY	60,638	62,383		28,424	0	0	0		0	(62,383)	-100.0%		0	(62,383)	-100.00%
52110	WATER	5,557	5,746		2,081	0	0	0		0	(5,746)	-100.0%		0	(5,746)	-100.00%
52120	SEWER	8,378	8,645		2,194	0	0	0		0	(8,645)	-100.0%		0	(8,645)	-100.00%
52290	PUBLIC SAFETY AWARENESS	1,387	2,500		303	2,500	2,500	2,500		2,500	0	0.0%		2,500	0	0.00%
52310	EXAMINATIONS	10,101	6,000		4,088	8,000	8,000	8,000		8,000	2,000	33.3%		8,000	2,000	33.33%
52320	RENTAL OF HYDRANTS	450,806	457,200		112,702	457,200	457,200	457,200		457,200	0	0.0%		457,200	0	0.00%
52370	CLOTHING ALLOWANCE	19,054	15,500		4,257	18,250	18,250	18,250		18,250	2,750	17.7%		18,250	2,750	17.74%
52371	FIRE POLICE	429	1,500		0	1,500	1,500	1,500		1,500	0	0.0%		1,500	0	0.00%
52372	INSURANCE	131,966	117,810		134,469	138,564	138,564	138,564		138,564	20,754	17.6%		138,564	20,754	17.62%
52373	LP GAS	2,377	4,375		680	3,500	3,500	3,500		3,500	(875)	-20.0%		3,500	(875)	-20.00%
52374	CABLE TELEVISION	6,767	6,060		3,615	7,500	7,500	7,500		7,500	1,440	23.8%		7,500	1,440	23.76%
52375	LADDER TESTING & REPAIRS	5,704	5,825		2,829	5,825	5,825	5,825		5,825	0	0.0%		5,825	0	0.00%
52376	HYDRAULIC TESTING & REPAIRS	388	2,500		1,235	2,500	2,500	2,500		2,500	0	0.0%		2,500	0	0.00%
52377	BREATHING APPARATUS TESTING & REPAIRS	8,456	6,760		8,609	8,760	8,760	8,760		8,760	2,000	29.6%		8,760	2,000	29.59%
52378	BUILDING MAINTENANCE	84,133	80,000		60,749	85,000	85,000	85,000		85,000	5,000	6.3%		85,000	5,000	6.25%
52379	HOSE TESTING AND REPAIRS	8,282	9,825		7,904	9,825	9,825	9,825		9,825	0	0.0%		9,825	0	0.00%
52387	PUMP TESTING SERVICES	3,000	4,000		2,475	4,000	4,000	4,000		4,000	0	0.0%		4,000	0	0.00%
52392	GENERATOR MAINT. & REPAIRS	3,603	4,225		0	4,225	4,225	4,225		4,225	0	0.0%		4,225	0	0.00%
	SUBTOTAL	909,544	936,944	0	451,554	838,539	838,539	838,539	0	838,539	(98,405)	-10.5%	0	838,539	(98,405)	-10.50%

TOWN OF WATERFORD
GENERAL FUND
2021-2022 PROPOSED BUDGET

DEPT/AGENCY: 10123 FIRE SERVICES

LINE ITEM	DESCRIPTION	2019/2020 ACTUAL EXPENDED	2020/2021 RTM APPROP	2020/2021 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/21	2021/2022 DEPT/ AGENCY REQUEST	2021/2022 FIRST SELECTMAN RECOMM	2021/2022 RECOMMENDED BD OF SELECTMEN (2/9/21)	2021/2022 BOARD OF FINANCE REDUCTIONS	2021/2022 RECOMMENDED BD OF FINANCE (3/15/21)	BOF Approved $ Increase	BOF Approved % Increaxe	2021/2022 RTM CUTS	2021/2022 RTM APPROVED	RTM Approved $ Increase	RTM Approved % Increaxe
MATERIALS & SUPPLIES																
53010	OFFICE SUPPLIES	903	2,000		424	1,500	1,500	1,500		1,500	(500)	-25.0%		1,500	(500)	-25.00%
53020	OTHER SUPPLIES	24,533	17,000		15,051	18,000	18,000	18,000		18,000	1,000	5.9%		18,000	1,000	5.88%
53021	CONSUMABLE SUPPLIES	4,348	7,500		2,734	7,500	7,500	7,500		7,500	0	0.0%		7,500	0	0.00%
53070	AUTOMOTIVE REPAIRS	79,683	88,000		87,053	90,000	90,000	90,000		90,000	2,000	2.3%		90,000	2,000	2.27%
53090	FUELS & LUBRICANTS	26,152	28,800		8,921	18,740	18,740	18,740		18,740	(10,060)	-34.9%		18,740	(10,060)	-34.93%
53110	COMPUTER SUPPLIES	3,796	2,500		950	3,000	3,000	3,000		3,000	500	20.0%		3,000	500	20.00%
53111	FF - PROTECTIVE CLOTHING	54,479	78,080		39,329	78,750	78,750	78,750		78,750	670	0.9%		78,750	670	0.86%
53112	FIREFIGHTING SUPPLIES & REPAIRS	7,668	10,000		7,339	10,000	10,000	10,000		10,000	0	0.0%		10,000	0	0.00%
53113	VOLUNTEER RESPONDER AWARDS	990	5,000		423	5,000	5,000	5,000		5,000	0	0.0%		5,000	0	0.00%
53114	MEDICAL SUPPLIES					10,000	10,000	10,000		10,000				10,000	10,000	
	SUBTOTAL	202,552	238,880	0	162,224	242,490	242,490	242,490	0	242,490	3,610	1.5%	0	242,490	3,610	1.51%
EQUIPMENT																
54060	OFFICE EQUIPMENT	2,558	3,000		114	3,000	3,000	3,000		3,000	0	0.0%		3,000	0	0.00%
54202	EQUIPMENT - FIRE INVESTIGATIONS	593	500		158	500	500	500		500	0	0.0%		500	0	0.00%
54218	FIREFIGHTER EQUIPMENT	21,150	30,000		11,636	35,000	35,000	35,000		35,000	5,000	16.7%		35,000	5,000	16.67%
54220	RADIO/EMERGENCY LIGHTS	10,667	9,000		7,604	10,000	10,000	10,000		10,000	1,000	11.1%		10,000	1,000	11.11%
54221	SERVICE TRUCK EQUIPMENT	4,690	0			0	0	0		0				0	0	
54222	RESCUE TRUCK EQUIPMENT	1,897	5,000			7,500	7,500	7,500		7,500	2,500	50.0%		7,500	2,500	50.00%
54226	EQUIPMENT	9,293	12,000			22,000	22,000	22,000		22,000	10,000	83.3%		22,000	10,000	83.33%
	SUBTOTAL	50,848	59,500	0	19,512	78,000	78,000	78,000	0	78,000	18,500	31.1%	0	78,000	18,500	31.09%
DEPARTMENT TOTAL		3,069,463	3,101,562	77,044	1,749,168	3,411,155	3,411,155	3,411,155	(85,121)	3,326,034	224,472	7.24%	0	3,326,034	224,472	7.24%

TOWN OF WATERFORD
GENERAL FUND
2021-2022 PROPOSED BUDGET

DEPT/AGENCY: 10129 POLICE COMMISSION

LINE ITEM	DESCRIPTION	2019/2020 ACTUAL EXPENDED	2020/2021 RTM APPROP.	2020/2021 ADDITIONAL TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/21	2021/2022 DEPT/ AGENCY REQUEST	2021/2022 APPROVED BD/COMM. (11/16/20)	2021/2022 FIRST SELECTMAN RECOMMENDS	RECOMMENDED BD OF SELECTMEN (2/2/21)	2021/2022 BOARD OF FINANCE REDUCTIONS	2021/2022 RECOMMENDED BD OF FINANCE (3/1/21)	BOF Approved $ Increase	BOF Approved % Increaxe	2021/2022 RTM CUTS	2021/2022 RTM APPROVED
PERSONNEL COSTS															
51110	ADMINISTRATION	546,583	473,575		242,922	496,902	496,902	496,902	496,902		496,902	23,327	4.93%		496,902
51210	CLERICAL/TECHNICAL	270,884	307,282		173,360	300,922	300,922	300,922	300,922		300,922	(6,360)	-2.07%		300,922
51220	CUSTODIAL	37,729	43,923		17,559	46,098	46,098	46,098	46,098		46,098	2,175	4.95%		46,098
51420	PATROL	3,209,509	3,333,709		1,660,000	3,353,956	3,353,956	3,353,956	3,353,956		3,353,956	20,247	0.61%		3,353,956
51421	MARINE PATROL	24,601	23,716		20,889	23,350	23,350	23,350	23,350		23,350	(366)	-1.54%		23,350
51430	DETECTIVE	553,154	486,203		260,195	494,794	494,794	494,794	494,794		494,794	8,591	1.77%		494,794
51435	COMM. SERVICE OFFICERS	120,035	140,053		53,425	136,857	136,857	136,857	136,857		136,857	(3,196)	-2.28%		136,857
51450	EXTRA DUTY				3,614						0	0			0
51810	OVERTIME	136,281	145,814		72,328	145,838	145,838	145,838	145,838		145,838	24	0.02%		145,838
51820	REPLACEMENT OVERTIME	330,723	360,508		232,110	360,508	360,508	360,508	360,508		360,508	0	0.00%		360,508
51830	TRAINING & EDUCATION	92,821	113,967		58,778	137,702	137,702	137,702	137,702		137,702	23,735	20.83%		137,702
51910	FRINGE BENEFITS				-223						0	0			0
51920	FICA	392,297	420,922		202,674	426,138	426,138	426,138	426,138		426,138	5,216	1.24%		426,138
	SUBTOTAL	5,714,617	5,849,672	0	2,997,631	5,923,065	5,923,065	5,923,065	5,923,065	0	5,923,065	73,393	1.25%	0	5,923,065
SERVICES															
52010	ADVERTISING	169	500		429	500	500	500	500		500	0	0.00%		500
52020	POSTAGE	1,331	2,000		531	2,000	2,000	2,000	2,000		2,000	0	0.00%		2,000
52030	PROFESSIONAL FEES	11,258	11,000		6,989	11,000	11,000	11,000	11,000		11,000	0	0.00%		11,000
52040	SERVICE CONT & REPAIRS	34,345	39,785		15,213	29,990	29,990	29,990	29,990		29,990	(9,795)	-24.62%		29,990
52050	DUES, CONF. & EDUCATION	1,735	1,735		413	1,735	1,735	1,735	1,735		1,735	0	0.00%		1,735
52060	PRINTING	1,200	1,200		937	1,200	1,200	1,200	1,200		1,200	0	0.00%		1,200
52080	TELEPHONE	32,322	33,422		13,747	31,798	31,798	31,798	31,798		31,798	(1,624)	-4.86%		31,798
52090	FUEL OIL	16,796	17,566		5,712	0	0	0	0		0	(17,566)	-100.00%		0
52100	ELECTRICITY	54,046	52,223		30,339						0	(52,223)	-100.00%		0
52115	WATER & SEWER	4,066	4,500		1,411						0	(4,500)	-100.00%		0
52300	TRAINING & EDUCATION	53,319	74,200		32,369	85,500	85,500	85,500	85,500		85,500	1,300	15.23%		85,500
52305	OSHA COMPLIANCE	2,489	5,500		872	8,700	8,700	8,700	8,700		8,700	3,200	58.18%		8,700
52370	UNIFORM ALLOWANCE	78,211	84,465		72,566	80,665	80,665	80,665	80,665		80,665	(3,800)	-4.50%		80,665
52520	CRIMINAL JUSTICE PLANNER	13,126	13,520		13,520	13,520	13,520	13,520	13,520		13,520	0	0.00%		13,520
	SUBTOTAL	304,413	341,616	0	195,048	266,608	266,608	266,608	266,608	0	266,608	(75,008)	-21.96%	0	266,608

TOWN OF WATERFORD
GENERAL FUND
2021-2022 PROPOSED BUDGET

DEPT/AGENCY: 10129 POLICE COMMISSION

LINE ITEM	DESCRIPTION	2019/2020 ACTUAL EXPENDED	2020/2021 RTM APPROP.	2020/2021 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/21	2021/2022 DEPT/ AGENCY REQUEST	2021/2022 APPROVED BD/COMM. (11/16/20)	2021/2022 FIRST SELECTMAN RECOMMENDS	RECOMMENDED BD OF SELECTMEN (2/2/21)	2021/2022 BOARD OF FINANCE REDUCTIONS	2021/2022 RECOMMENDED BD OF FINANCE (3/1/21)	BOF Approved $ Increase	BOF Approved % Increase	2021/2022 RTM CUTS	2021/2022 RTM APPROVED
MATERIALS & SUPPLIES															
53010	OFFICE SUPPLIES	532	1,000		336	1,000	1,000	1,000	1,000		1,000	0	0.00%		1,000
53020	OTHER SUPPLIES	6,496	7,000		4,262	7,000	7,000	7,000	7,000		7,000	0	0.00%		7,000
53070	AUTOMOTIVE REPAIRS	31,178	32,000		11,282	32,000	32,000	32,000	32,000		32,000	0	0.00%		32,000
53090	FUELS & LUBRICANTS	87,523	111,441		30,928	65,572	65,572	65,572	65,572		65,572	(45,869)	-41.16%		65,572
53100	TIRES	8,293	10,325		6,001	10,325	10,325	10,325	10,325		10,325	0	0.00%		10,325
53150	BUILDING MAINTENANCE	20,639	16,250		19,512	0	0	0	0		0	(16,250)	-100.00%		0
53180	POLICE EQUIP. & SUPPLIES	46,710	39,660		33,891	39,908	39,908	39,908	39,908		39,908	248	0.63%		39,908
53210	SELECTIVE ENFORCEMENT	2,500	2,500		1,000	2,500	2,500	2,500	2,500		2,500	0	0.00%		2,500
53220	MARINE PATROL SUPPLIES	2,100	4,000		827	4,000	4,000	4,000	4,000		4,000	0	0.00%		4,000
53260	ANIMAL CONTROL SUPPLIES	30,000	30,000		30,000	60,000	60,000	60,000	60,000		60,000	30,000	100.00%		60,000
53320	CHALLENGE	1,970	0		0						0	0			0
		237,941	254,176	0	138,039	222,305	222,305	222,305	222,305	0	222,305	(31,871)	-12.54%	0	222,305
EQUIPMENT															
54020	EQUIPMENT & FURNITURE	15,201	5,277		5,395	9,710	9,710	9,710	9,710		9,710	4,433	84.01%		9,710
	SUBTOTAL	15,201	5,277	0	5,395	9,710	9,710	9,710	9,710	0	9,710	4,433	84.01%	0	9,710
DEPARTMENT TOTAL		6,272,172	6,450,741	0	3,336,113	6,421,688	6,421,688	6,421,688	6,421,688	0	6,421,688	(29,053)	-0.45%	0	6,421,688

TOWN OF WATERFORD
GENERAL FUND
2021-2022 PROPOSED BUDGET

DEPT/AGENCY: 10130 PUBLIC WORKS

LINE ITEM	DESCRIPTION	2019/2020 ACTUAL EXPENDED	2020/2021 RTM APPROP.	2020/2021 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/21	2021/2022 DEPT/ AGENCY REQUEST	2021/2022 FIRST SELECTMA N RECOMM	2021/2022 RECOMMENDED BD OF SELECTMEN (2/9/21)	2021/2022 BOARD OF FINANCE REDUCTIONS	2021/2022 RECOMMENDED BD OF FINANCE (3/17/21)	BOF Approved $ Increase	BOF Approved % Increase	2021/2022 RTM CUTS	2021/2022 RTM APPROVED
PERSONNEL COSTS														
51110	ADMINISTRATION	287,650	315,404		157,693	320,501	320,501	320,501		320,501	5,097	1.62%		320,501
51130	ENGINEERING	2,498	5,735		669	5,558	5,558	5,558		5,558	(177)	-3.09%		5,558
51210	CLERICAL/TECHNICAL	135,408	141,937		73,061	149,076	149,076	149,076		149,076	7,139	5.03%		149,076
51510	EQUIPMENT MAINTENANCE	373,627	345,771		126,793	358,379	358,379	358,379		358,379	12,608	3.65%		358,379
51520	HIGHWAY MAINTENANCE	822,206	984,189	(77,365)	392,823	1,038,247	1,038,247	1,038,247		1,038,247	54,058	5.49%		1,038,247
51530	REFUSE COLLECTION & MAINT.	426,500	292,464	77,365	213,467	309,828	309,828	309,828		309,828	17,364	5.94%		309,828
51540	SNOW REMOVAL	34,269	80,000		19,583	70,000	70,000	70,000		70,000	(10,000)	-12.50%		70,000
51810	OVERTIME	56,460	52,000		30,209	52,000	52,000	52,000		52,000	0	0.00%		52,000
51910	FRINGE BENEFITS	10,878	11,005		8,637	12,355	12,355	12,355		12,355	1,350	12.27%		12,355
51920	FICA	154,403	170,480		72,045	177,171	177,171	177,171		177,171	6,691	3.92%		177,171
	SUBTOTAL	2,303,899	2,398,985	0	1,094,980	2,493,115	2,493,115	2,493,115	0	2,493,115	94,130	3.92%	0	2,493,115
SERVICES														
52010	ADVERTISING	5,676	6,100		1,065	0	0	0		0	(6,100)	-100.00%		0
52020	POSTAGE	389	437		126	440	440	440		440	3	0.69%		440
52030	PROFESSIONAL FEES	99,858	90,000		91,366	90,000	90,000	90,000		90,000	0	0.00%		90,000
52040	SERVICE CONT & REPAIRS	64,103	58,600		41,250	60,000	60,000	60,000		60,000	1,400	2.39%		60,000
52050	DUES, CONF. & EDUCATION	435	1,960		283	1,657	1,657	1,657		1,657	(303)	-15.46%		1,657
52060	PRINTING	94	90			100	100	100		100	10	11.11%		100
52070	REIMBURSABLE EXPENSE	7	50		40	50	50	50		50	0	0.00%		50
52090	FUEL OIL	29,119	41,100		1,578	0	0	0		0	(41,100)	-100.00%		0
52100	ELECTRICITY	32,330	25,400		19,117	0	0	0		0	(25,400)	-100.00%		0
52110	WATER & SEWER	7,550	8,100		1,819	0	0	0		0	(8,100)	-100.00%		0
52400	MEAL ALLOWANCE	1,343	2,600		209	2,223	2,223	2,223		2,223	(377)	-14.50%		2,223
52410	STREET TREE MAINTENANCE	180	1,500		550	330	330	330		330	(1,170)	-78.00%		330
52450	SITE WORK	530	500		0	1,210	1,210	1,210		1,210	710	142.00%		1,210
52460	STREET LIGHTING	101,391	90,000		20,541	110,000	110,000	110,000		110,000	20,000	22.22%		110,000
52470	SOLID WASTE DISPOSAL	852,829	900,000		883,146	870,000	870,000	870,000		870,000	(30,000)	-3.33%		870,000
52475	RECYCLING PROGRAM	300	250		0	250	250	250		250	0	0.00%		250
52500	OPTIONS & RIGHTS OF WAY	0	1,000		0	1,000	1,000	1,000		1,000	0	0.00%		1,000
52510	RENTAL OF EQUIPMENT	20,465	20,000	5,000	24,307	24,000	24,000	24,000		24,000	4,000	20.00%		24,000
52531	LANDFILL CAP MAINTENANCE	21,800	20,000		19,450	23,800	23,800	23,800		23,800	3,800	19.00%		23,800
	SUBTOTAL	1,238,399	1,267,687	5,000	1,104,847	1,185,060	1,185,060	1,185,060	0	1,185,060	(82,627)	-6.52%	0	1,185,060

TOWN OF WATERFORD
GENERAL FUND
2021-2022 PROPOSED BUDGET

DEPT/AGENCY: 10130 **PUBLIC WORKS**

LINE ITEM	DESCRIPTION	2019/2020 ACTUAL EXPENDED	2020/2021 RTM APPROP.	2020/2021 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/21	2021/2022 DEPT/ AGENCY REQUEST	2021/2022 FIRST SELECTMAN RECOMM	2021/2022 RECOMMENDED BD OF SELECTMEN (2/9/21)	2021/2022 BOARD OF FINANCE REDUCTIONS	2021/2022 RECOMMENDED BD OF FINANCE (3/17/21)	BOF Approved $ Increase	BOF Approved % Increase	2021/2022 RTM CUTS	2021/2022 RTM APPROVED
MATERIALS & SUPPLIES														
53010	OFFICE SUPPLIES	484	325		252	325	325	325		325	0	0.00%		325
53030	OPERATIONAL SUPPLIES	16,408	17,500		10,263	17,000	17,000	17,000		17,000	(500)	-2.86%		17,000
53050	ENGINEER EQUIP & SUPPLIES	75	400		4	300	300	300		300	(100)	-25.00%		300
53070	AUTOMOTIVE REPAIRS	140,372	147,500		145,909	150,000	150,000	150,000		150,000	2,500	1.69%		150,000
53090	FUELS & LUBRICANTS	132,996	216,700		33,084	180,000	180,000	180,000		180,000	(36,700)	-16.94%		180,000
53100	TIRES	36,834	35,000		16,650	35,000	35,000	35,000		35,000	0	0.00%		35,000
53250	TRAFFIC CONTROL MATERIALS	33,858	30,000		13,083	30,000	30,000	30,000		30,000	0	0.00%		30,000
53300	HIGHWAY MATERIALS	261,720	235,000	(5,000)	55,170	225,000	225,000	225,000		225,000	(10,000)	-4.26%		225,000
	SUBTOTAL	622,747	682,425	(5,000)	274,415	637,625	637,625	637,625	0	637,625	(44,800)	-6.56%	0	637,625
EQUIPMENT														
54050	AUTOMOTIVE EQUIPMENT	23,963	17,412		14,122	71,656	71,656	71,656		71,656	54,244	311.53%		71,656
54060	OFFICE FURNITURE	0	2,000		95	1,500	1,500	1,500		1,500	(500)	-25.00%		1,500
	SUBTOTAL	23,963	19,412	0	14,217	73,156	73,156	73,156	0	73,156	53,744	276.86%	0	73,156
IMPROVEMENTS														
55010	TOWN AID ROADS-IMPROVED	168,808	320,698		128,306	320,698	320,698	320,698		320,698	0	0.00%		320,698
	SUBTOTAL	168,808	320,698	0	128,306	320,698	320,698	320,698	0	320,698	0	0.00%	0	320,698
DEPARTMENT TOTAL		4,357,816	4,689,207	0	2,616,765	4,709,654	4,709,654	4,709,654	0	4,709,654	20,447	0.44%	0	4,709,654

TOWN OF WATERFORD
GENERAL FUND
2021-2022 PROPOSED BUDGET

DEPT/AGENCY: 10132 CONSERVATION OF HEALTH

LINE ITEM	DESCRIPTION	2019/2020 ACTUAL EXPENDED	2020/2021 RTM APPROP	2020/2021 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/21	2021/2022 DEPT/ AGENCY REQUEST	2021/2022 FIRST SELECTMAN RECOMM	RECOMMENDED BD OF SELECTMEN (2/2/21)	2021/2022 BOARD OF FINANCE REDUCTIONS	2021/2022 RECOMMENDED BD OF FINANCE (3/3/21)	BOF Approved $ Increase	BOF Approved % Increase	2021/2022 RTM CUTS	2021/2022 RTM APPROVED
SERVICES														
52075	LEDGE LIGHT HEALTH DIST.	140,082	139,197		139,197	142,282	142,282	142,282		142,282	3,085	2.22%		142,282
	SUBTOTAL	140,082	139,197	0	139,197	142,282	142,282	142,282	0	142,282	3,085	2.22%	0	142,282
DEPARTMENT TOTAL		140,082	139,197	0	139,197	142,282	142,282	142,282	0	142,282	3,085	2.22%	0	142,282

TOWN OF WATERFORD
GENERAL FUND
2021-2022 PROPOSED BUDGET

DEPT/AGENCY: 10133 PUBLIC HEALTH NURSING SERVICE

LINE ITEM	DESCRIPTION	2019/2020 ACTUAL EXPENDED	2020/2021 RTM APPROP.	2020/2021 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/21	2021/2022 DEPT/ AGENCY REQUEST	2021/2022 FIRST SELECTMAN RECOMM	RECOMMENDED BD OF SELECTMEN (2/2/21)	2021/2022 BOARD OF FINANCE REDUCTIONS	2021/2022 RECOMMENDED BD OF FINANCE (3/3/21)	BOF Approved $ Increase	BOF Approved % Increaxe	2021/2022 RTM CUTS	2021/2022 RTM APPROVED
CONTRACTED OUTSIDE AGENCIES														
58010	PUBLIC HEALTH NURSING	25,830	27,820		2,520	27,820	27,820	27,820		27,820	0	0.00%		27,820
	SUBTOTAL	25,830	27,820	0	2,520	27,820	27,820	27,820	0	27,820	0	0.00%	0	27,820
DEPARTMENT TOTAL		25,830	27,820	0	2,520	27,820	27,820	27,820	0	27,820	0	0.00%	0	27,820

TOWN OF WATERFORD
GENERAL FUND
2021-2022 PROPOSED BUDGET

DEPT/AGENCY: 10135 SENIOR CITIZEN COMMISSION

LINE ITEM	DESCRIPTION	2019/2020 ACTUAL EXPENDED	2020/2021 RTM APPROP.	2020/2021 ADDITIONAL TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/21	2021/2022 DEPT AGENCY REQUEST	2021/2022 APPROVED BD/COMM. (12/15/20)	2021/2022 FIRST SELECTMAN RECOMMENDS	RECOMMENDED BD OF SELECTMEN (2/2/21)	2021/2022 BOARD OF FINANCE REDUCTIONS	2021/2022 RECOMMENDED BD OF FINANCE (3/3/21)	BOF Arpproved $ Increase	BOF Approved % Increase	2021/2022 RTM CUTS	2021/2022 RTM APPROVED	RTM Arpproved $ Increase	RTM Approved % Increase
PERSONNEL COSTS																	
51110	ADMINISTRATION	150,026	148,882		73,295	149,455	149,455	149,455	149,455		149,455	573	0.38%		149,455	573	0.38%
51210	CLERICAL/TECHNICAL	172,351	212,639		72,170	217,381	217,381	217,381	217,381		217,381	4,742	2.23%		217,381	4,742	2.23%
51635	INSTRUCTORS	12,308	17,071		2,556	14,369	14,369	14,369	14,369		14,369	(2,702)	-15.83%		14,369	(2,702)	-15.83%
51810	OVERTIME	639	891		356	931	931	931	931		931	40	4.49%		931	40	4.49%
51920	FICA	24,414	29,030		10,675	29,233	29,233	29,233	29,233		29,233	203	0.70%		29,233	203	0.70%
	SUBTOTAL	359,738	408,513	0	159,052	411,369	411,369	411,369	411,369	0	411,369	2,856	0.70%	0	411,369	2,856	0.70%
SERVICES																	
52010	ADVERTISING	334	344		48	344	344	344	344		344	0	0.00%		344	0	0.00%
52020	POSTAGE	1,674	1,802		781	1,808	1,808	1,808	1,808		1,808	6	0.33%		1,808	6	0.33%
52039	ADA SERVICES	0	450		0	450	450	450	450		450	0	0.00%		450	0	0.00%
52040	SVC. CONTRACTS & REPAIRS	56,210	49,374		25,143	35,378	35,378	35,378	35,378		35,378	(13,996)	-28.35%		35,378	(13,996)	-28.35%
52050	DUES, CONF & EDUCATION	250	530		0	530	530	530	530		530	0	0.00%		530	0	0.00%
52090	HEATING FUEL	5,414	8,308		2,129	0	0	0	0		0	(8,308)	-100.00%		0	(8,308)	-100.00%
52100	ELECTRICITY	24,968	30,876		9,238	0	0	0	0		0	(30,876)	-100.00%		0	(30,876)	-100.00%
52115	WATER/SEWER	2,008	2,220		405	0	0	0	0		0	(2,220)	-100.00%		0	(2,220)	-100.00%
52130	PHYSICAL EXAMINATIONS	1,023	1,220		291	1,520	1,520	1,520	1,520		1,520	300	24.59%		1,520	300	24.59%
52380	PROGRAMS	17,198	26,370		2,247	26,370	26,370	26,370	26,370		26,370	0	0.00%		26,370	0	0.00%
	SUBTOTAL	109,079	121,494	0	40,282	66,400	66,400	66,400	66,400	0	66,400	(55,094)	-45.35%	0	66,400	(55,094)	-45.35%
MATERIALS & SUPPLIES																	
53010	OFFICE SUPPLIES	401	673		46	639	639	639	639		639	(34)	-5.05%		639	(34)	-5.05%
53020	OTHER SUPPLIES	2,682	2,611		1,445	2,658	2,658	2,658	2,658		2,658	47	1.80%		2,658	47	1.80%
53070	AUTO REPAIRS	1,030	3,024		630	3,088	3,088	3,088	3,088		3,088	64	2.12%		3,088	64	2.12%
53090	FUELS & LUBRICANTS	3,497	8,970		784	6,318	6,318	6,318	6,318		6,318	(2,652)	-29.57%		6,318	(2,652)	-29.57%
	SUBTOTAL	7,610	15,278	0	2,905	12,703	12,703	12,703	12,703	0	12,703	(2,575)	-16.85%	0	12,703	(2,575)	-16.85%
EQUIPMENT																	
54020	FITNESS EQUIPMENT	0	1,825		0	0	0	0	0		0	(1,825)	-100.00%		0	(1,825)	-100.00%
54030	KITCHEN EQUIPMENT	136	120		30	120	120	120	120		120	0	0.00%		120	0	0.00%
54050	AUTOMOTIVE EQUIPMENT	730	897		57	897	897	897	897		897	0	0.00%		897	0	0.00%
	SUBTOTAL	866	2,842	0	87	1,017	1,017	1,017	1,017	0	1,017	(1,825)	-64.22%	0	1,017	(1,825)	-64.22%
DEPARTMENT TOTAL		477,293	548,127	0	202,326	491,489	491,489	491,489	491,489	0	491,489	(56,638)	-10.33%	0	491,489	(56,638)	-10.33%

TOWN OF WATERFORD
GENERAL FUND
2021-2022 PROPOSED BUDGET

DEPT/AGENCY: 10136 WATERFORD PUBLIC LIBRARY

LINE ITEM	DESCRIPTION	2019/2020 ACTUAL EXPENDED	2020/2021 RTM APPROP.	2020/2021 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/21	2021/2022 DEPT/ AGENCY REQUEST	2021/2022 APPROVED BD/COMM (11/10/20)	2021/2022 First Selectman Recommends	RECOMMENDED BD OF SELECTMEN (2/2/21)	2021/2022 BOARD OF FINANCE REDUCTIONS	2021/2022 RECOMMENDED BD OF FINANCE (3/1/21)	BOF Approved $ Increase	BOF Approved % Increaxe	2021/2022 RTM CUTS	2021/2022 RTM APPROVED
PERSONNEL COSTS															
51110	ADMINISTRATION	113,287	112,435	20,097	132,532	92,379	92,379	92,379	92,379		92,379	(20,056)	-17.84%		92,379
51210	CLERICAL/TECHNICAL	630,388	687,309	(16,902)	308,962	701,687	701,687	690,286	690,286		690,286	2,977	0.43%		690,286
51220	CUSTODIAL-MAINTENANCE	72,704	85,826		39,989	89,478	89,478	88,138	88,138		88,138	2,312	2.69%		88,138
51810	OVERTIME	5,737	250		0	7,500	7,500	6,075	6,075		6,075	5,825	2330.00%		6,075
51910	FRINGE BENEFITS	2,876	3,195	(3,195)	0	0	0	0	0		0	(3,195)	-100.00%		0
51920	FICA	61,045	68,010		32,712	68,165	68,165	67,082	67,082		67,082	(928)	-1.36%		67,082
	SUBTOTAL	886,037	957,025	0	514,195	959,209	959,209	943,960	943,960	0	943,960	(13,065)	-1.37%	0	943,960
SERVICES															
52020	POSTAGE	347	325		128	325	325	325	325		325	0	0.00%		325
52040	SERVICE CONT.& REPAIRS	34,459	11,815		7,229	700	700	700	700		700	(11,115)	-94.08%		700
52070	REIMBURSABLE EXPENSE	656	667		143	690	690	690	690		690	23	3.45%		690
52090	FUEL OIL	8,709	10,951		546	0	0	0	0		0	(10,951)	-100.00%		0
52100	ELECTRICITY	32,068	34,000		15,077	0	0	0	0		0	(34,000)	-100.00%		0
52110	WATER	932	940		393	0	0	0	0		0	(940)	-100.00%		0
52120	SEWER	934	940		156	0	0	0	0		0	(940)	-100.00%		0
	SUBTOTAL	78,105	59,638	0	23,672	1,715	1,715	1,715	1,715	0	1,715	(57,923)	-97.12%	0	1,715
MATERIALS & SUPPLIES															
53010	OFFICE SUPPLIES	3,999	4,000		1,524	4,000	4,000	4,000	4,000		4,000	0	0.00%		4,000
53020	OTHER SUPPLIES	3,953	4,000		1,875	4,800	4,800	4,800	4,800		4,800	800	20.00%		4,800
	SUBTOTAL	7,952	8,000	0	3,399	8,800	8,800	8,800	8,800	0	8,800	800	10.00%	0	8,800
EQUIPMENT															
54160	BOOKS/RELATED MATERIAL	45,000	45,000		45,000	45,000	45,000	45,000	45,000		45,000	0	0.00%		45,000
	SUBTOTAL	45,000	45,000	0	45,000	45,000	45,000	45,000	45,000	0	45,000	0	0.00%	0	45,000
DEPARTMENT TOTAL		1,017,094	1,069,663	0	586,266	1,014,724	1,014,724	999,475	999,475	0	999,475	(70,188)	-6.56%	0	999,475

TOWN OF WATERFORD
GENERAL FUND
2021-2022 PROPOSED BUDGET

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

LINE ITEM	DESCRIPTION	2019/2020 ACTUAL EXPENDED	2020/2021 RTM APPROP	2020/2021 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/21	2021/2022 DEPT/ AGENCY REQUEST	2021/2022 APPROVED BD/COMM (12/9/20)	2021/2022 FIRST SELECTMEN RECOMMENDS	RECOMMENDED BD OF SELECTMEN (2/9/21)	2021/2022 BOARD OF FINANCE REDUCTIONS	2021/2022 RECOMMENDED BD OF FINANCE (3/5/21)	BOF Approved $ Increase	BOF Approved % Increase	2021/2022 RTM CUTS	2021/2022 RTM APPROVED
PERSONNEL COSTS:															
51110	ADMINISTRATION	190,237	188,698		92,467	193,599	193,599	193,599	193,599		193,599	4,901	2.60%		193,599
51210	CLERICAL/TECHNICAL	88,300	85,786		42,810	88,917	88,917	88,917	88,917		88,917	3,131	3.65%		88,917
51220	CUSTODIAL	16,176	18,868		7,901	19,762	19,762	19,762	19,762		19,762	894	4.74%		19,762
51610	PARKS MAINTENANCE	353,972	375,951		163,851	383,325	383,325	383,325	383,325		383,325	7,374	1.96%		383,325
51620	RECREATION PROGRAMS	301,399	342,991		119,592	358,220	358,220	342,991	342,991		342,991	0	0.00%		342,991
51630	SUMMER JOBS FOR MINORS	13,078	13,623		0	0	0	0	0		0	-13,623	-100.00%		0
51810	OVERTIME	16,792	20,478		8,347	20,376	20,376	20,376	20,376		20,376	-102	-0.50%		20,376
51910	FRINGE BENEFITS	6,720	7,806		3,607	8,171	8,171	8,171	8,171		8,171	365	4.68%		8,171
51920	FICA	72,838	80,646		32,348	82,036	82,036	80,871	80,871		80,871	225	0.28%		80,871
	SUBTOTAL	1,059,512	1,134,847	0	470,923	1,154,406	1,154,406	1,138,012	1,138,012	0	1,138,012	3,165	0.28%	0	1,138,012
SERVICES															
52010	ADVERTISING	2,443	2,760		0	2,760	2,760	2,760	2,760		2,760	0	0.00%		2,760
52020	POSTAGE	6,837	6,100		2,093	6,550	6,550	6,100	6,100		6,100	0	0.00%		6,100
52040	SERVICE CONTRACTS & REPAIRS	58,365	50,282		24,641	36,606	36,606	36,606	36,606		36,606	-13,676	-27.20%		36,606
52050	DUES, CONF., & EDUCATION	1,927	3,650		907	3,650	3,650	3,650	3,650		3,650	0	0.00%		3,650
52070	REIMBURSABLE EXPENSE	0	150		150	150	150	150	150		150	0	0.00%		150
52080	TELEPHONE	4,450	2,848		1,976	2,848	2,848	2,848	2,848		2,848	0	0.00%		2,848
52206	WATERFORD WEEK SUBSIDY	4,750	4,750		4,750	4,750	4,750	4,750	4,750		4,750	0	0.00%		4,750
52380	PROGRAMS	34,957	42,387		3,077	42,387	42,387	42,387	42,387		42,387	0	0.00%		42,387
52390	CO-SPONSORED PROGRAMS	41,549	41,549		29,606	39,294	39,294	39,294	39,294		39,294	-2,255	-5.43%		39,294
52420	MAINTENANCE OF PROPERTY	141,356	147,523		77,947	106,335	106,335	106,335	81,286		81,286	-66,237	-44.90%		81,286
52110	WATER								4,420		4,420	4,420			4,420
52120	SEWER								2,775		2,775	2,775			2,775
52100	ELECTRICITY								11,163		11,163	11,163			11,163
52090	HEAT (PROPANE/OIL/GAS)								6,691		6,691	6,691			6,691
	SUBTOTAL	296,634	301,999	0	145,147	245,330	245,330	244,880	244,880	0	244,880	-57,119	-18.91%	0	244,880
MATERIALS & SUPPLIES															
53010	OFFICE SUPPLIES	1,613	1,363		709	1,600	1,600	1,363	1,363		1,363	0	0.00%		1,363
53020	OTHER SUPPLIES	26,308	30,636		8,429	30,787	30,787	30,636	30,636		30,636	0	0.00%		30,636
53080	MAINTENANCE OF VEHICLES	28,907	20,750		9,037	30,750	30,750	20,750	20,750		20,750	0	0.00%		20,750
53090	FUELS & LUBRICANTS	15,694	20,195		5,613	12,693	12,693	12,693	12,693		12,693	-7,502	-37.15%		12,693
SUBTOTAL		72,522	72,944	0	23,788	75,830	75,830	65,442	65,442	0	65,442	-7,502	-10.28%	0	65,442
EQUIPMENT															
54020	EQUIPMENT	9,975	1,825		0	12,000	12,000	1,825	1,825		1,825	0	0.00%		1,825
	SUBTOTAL	9,975	1,825	0	0	12,000	12,000	1,825	1,825	0	1,825	0	0.00%	0	1,825
DEPARTMENT TOTAL		1,438,643	1,511,615	0	639,858	1,487,566	1,487,566	1,450,159	1,450,159	0	1,450,159	-61,456	-4.07%	0	1,450,159

TOWN OF WATERFORD
GENERAL FUND
2022 - 2026 CAPITAL IMPROVEMENT PLAN (CIP)

DEPT/AGENCY: 10138 CURRENT YEAR CAPITAL IMPROVEMENTS

LINE ITEM	DESCRIPTION	2019/2020 ACTUAL EXPENDED	2020/2021 RTM APPROP	ACTUAL EXPEND/ ENCUMB AS OF 1/1/21	FY 2022 DEPT/ AGENCY REQUEST	2021/2022 RECOMMENDED BD OF SELECTMEN	2021/2022 RECOMMENDED BD OF SELECTMEN (2/10/21)	2021/2022 RECOMMENDED BOARD OF FINANCE (3/17)	BOF Request $ Increase	BOF Request % Increase
BOARD OF SELECTMEN:										
55738	FLEET MANAGEMENT PLAN	1,000,000	900,000	900,000	800,000	800,000	800,000	800,000	0	0.00%
SUBTOTAL BD. OF SELECTMEN		1,000,000	900,000	900,000	800,000	800,000	800,000	800,000	(100,000)	-11.11%
INFORMATION TECHNOLOGY:										
55805	HARDWARE REFRESH	22,233	0	0					0	
55862	PURE ARRAY		74,000	74,000					0	
New	CISCO MERAKI								0	
55823	MICROSOFT EMAIL SYSTEM SOFTWARE WITH WINDOW SERVER								0	
55824	MICROSOFT WINDOWS SERVER/EXCHANGE 2016 (PHYSICAL SERVER FOR EMAIL)								0	
55831	REC TRAC SOFTWARE								0	
55833	SAN (STORAGE AREA NETWORK)								0	
55843	SYSLOG SERVER								0	
55844	BACKUP SYSTEM								0	
55845	FD NETWORKED COMPUTER, PHONE,WIFI	95,976							0	
SUBTOTAL INFORMATION TECHNOLOGY		118,210	74,000	74,000	0	0	0	0	(74,000)	-100.00%
POLICE DEPARTMENT:										
55864	BODY CAMERAS		98,250	110,100					0	
55837	INFRARED CAMERAS IN CARS	14,812	14,350	14,350					0	
55858	ACCIDENT INVESTIGATION	13,391							0	
55859	ARCHITECTURAL PLANS								0	
55846	POLICY DIRECTIVE REVAMP	30,000							0	
NEW	CYBER CRIME TAKS FORCE EQUIPMENT				11,000	11,000	11,000	11,000	0	
NEW	TRAFFIC MESSAGEBOARDS				28,000	28,000	28,000	28,000	0	
NEW	IMPOUND YARD IMPROVEMENTS				28,500	28,500	28,500	28,500	0	
NEW	MARINE OUTBOARD MOTORS				38,500	38,500	38,500	38,500	0	
NEW	LICENSE PLATE READERS				27,120	27,120	27,120	27,120	0	
SUBTOTAL POLICE DEPARTMENT		58,203	112,600	124,450	133,120	133,120	133,120	133,120	20,520	18.22%
FIRE DEPARTMENT:										
55812	FIRE SERVICES-SCBA UPGRADE PROGRAM								0	
NEW	EQUIPMENT REPLACEMENT PLAN								0	
NEW	JORDAN - WINDOW REPLACEMENT								0	
NEW	QUAKER HILL - EMERGENCY GENERATOR								0	
NEW	QUAKER HILL - REAR PARKING LOT								0	
NEW	QUAKER HILL ROOF PROJECT								0	
NEW	GOSHEN BUNKROOM RENOVATIONS								0	

TOWN OF WATERFORD
GENERAL FUND
2022 - 2026 CAPITAL IMPROVEMENT PLAN (CIP)

DEPT/AGENCY: 10138

CURRENT YEAR CAPITAL IMPROVEMENTS

LINE ITEM	DESCRIPTION	2019/2020 ACTUAL EXPENDED	2020/2021 RTM APPROP	ACTUAL EXPEND/ ENCUMB AS OF 1/1/21	FY 2022 DEPT/ AGENCY REQUEST	2021/2022 RECOMMENDED BD OF SELECTMEN	2021/2022 RECOMMENDED BD OF SELECTMEN (2/10/21)	2021/2022 RECOMMENDED BOARD OF FINANCE (3/17)	BOF Request $ Increase	BOF Request % Increase
NEW	GOSHEN APPARATUS FLOOR DRAINAGE								0	
NEW	OSWEGATCHIE CASCADE SYSTEM								0	
NEW	GOSHEN - AIR CONDITIONING SYSTEM				25,000	25,000	25,000	25,000	0	
NEW	COHANZIE EMERGENCY GENERATOR								0	
55847	COHANZIE - ROOF REPLACEMENT		0	0	60,000	60,000	60,000	60,000	0	
55865	GOSHEN- HALL FLOOR REPLACEMENT								0	
SUBTOTAL FIRE DEPARTMENT		0	0	0	85,000	85,000	85,000	85,000	85,000	#DIV/0!
PUBLIC WORKS:										
NEW	BRIDGES/CULVERTS (OVER 20 FT)									
	Bloomingdale Rd/Hunts Brook								0	
	Cross Rd/Jordan Brook								0	
	Chapman/Brandee Lake								0	
NEW	BRIDGES/CULVERTS (UNDER 20 FT)								0	
NEW	CONCRETE CURB REPLACEMENT								0	
NEW	SIDEWALK REPLACEMENT								0	
	Norman/Concrete Panels				80,100	80,100	80,100	80,100	0	
	William Street/Concrete Sidewalk				42,300	42,300	42,300	42,300	0	
	Summer Street/Concrete Sidewalk				33,420	33,420	33,420	33,420	0	
	David Street/Concrete Sidewalk				43,680	43,680	43,680	43,680	0	
	Cross Road/Asphalt				69,800	69,800	69,800	69,800	0	
	Rope Ferry Road (Federal Grant Funds)				304,000	304,000	304,000	304,000	0	
NEW	ROAD RESURFACING/PAVING									
	Daniels (Reclaim)				0	0	0	0	0	
	Niantic River #194-Rt. 1 (Reclaim)								0	
	Quarry-Leary-Shore (Reclaim)								0	
	Goshen-Spinmaker-C Club (Reclaim)								0	
	Oil Mill (Reclaim)								0	
	Section A, Area 1(P) - (Olive, Vivian Ct, Orient, Louse, Monroe)				334,473	334,473	334,473	334,473	0	
	Section A, Area 1(P) & Areas 2 - (Norman, Summer, David, William, Wild Rose Ave, Wild Rose Pl and Avenue A)								0	
	Section B, Area 8 - (Milstone Rd West, Summer Rest, Larson, Hanson, George & Allen)								0	
	Section B, Area 6 -(Wood, Bishop & Mago Blvd)								0	
	Section C, Area 1 - (Perry, Linda, Alice, Oak, Betty, Lee, Anita & Division)								0	
	Gardiner Wood Road								0	

TOWN OF WATERFORD
GENERAL FUND
2022 - 2026 CAPITAL IMPROVEMENT PLAN (CIP)

DEPT/AGENCY: 10138 CURRENT YEAR CAPITAL IMPROVEMENTS

LINE ITEM	DESCRIPTION	2019/2020 ACTUAL EXPENDED	2020/2021 RTM APPROP	ACTUAL EXPEND/ ENCUMB AS OF 1/1/21	FY 2022 DEPT/ AGENCY REQUEST	2021/2022 RECOMMENDED BD OF SELECTMEN	2021/2022 RECOMMENDED BD OF SELECTMEN (2/10/21)	2021/2022 RECOMMENDED BOARD OF FINANCE (3/17)	BOF Request $ Increase	BOF Request % Increase
	Eversource Affected - (Milton & Dunbar)				215,813	215,813	215,813	215,813	0	
NEW	MISCELLANEOUS:									
	MS4 Retro Fits and DCIA								0	
	Sea Level Rise								0	
	Traffice Signal Replacment								0	
	Guild Rail Replacement								0	
	Retaining Walls								0	
	Transfer Stateion (Scale & Scale House)				106,548	106,548	106,548	106,548	0	
55866	BLOOMINGDALE SOUTH-MILL & PAVE		131,300	131,300					0	
NEW	MILLSTONE EAST NEIGHBORHOOD								0	
55868	GALLOWS LANE- Reclaim/Pave		134,080	134,080					0	
55867	REMOVE UNDERGROUND UST- Cohanzie Fire		299,000	299,000					0	
55850	CROSS RD								0	
55860	VAUXHALL ST. (Hunts Brook Mill & Pave	251,237							0	
SUBTOTAL PUBLIC WORKS		251,237	564,380	564,380	1,230,134	1,230,134	1,230,134	1,230,134	665,754	117.96%
MUNICIPAL BUILDINGS MAINTENANCE:										
55829	POLICE & PUBLIC SAFETY HVAC STUDIES								0	
55834	TOWN HALL FIRE SYSTEM								0	
55869	TOWN HALL PARKING LOT LIGHTS								0	
55851	ADA IMPROVEMENTS YSB/PD		80,700	80,700					0	
55852	TOWN HALL BATHROOMS		25,000	25,000					0	
57857	CIVI TRIANGLE UPGRADES		0		150,000	150,000	150,000	150,000	0	-
NEW	UNDERGROUND TANK REPLACMENT				250,000	250,000	250,000	250,000	0	-
NEW	AC UNIT REPLACEMENT AT EMERGENCY RADIO SITES				60,500	60,500	60,500	60,500	0	-
NEW	EUGENE O'NEILL MANSION ROOF REPLACEMENT				35,000	35,000	35,000	35,000	0	-
NEW	SW SCHOOL DEMOLITION								0	
55853	AUDITORIUM SEATING UPGRADE								0	
SUBTOTAL MUNICIPAL BUILDINGS MAINTENANCE		0	105,700	105,700	495,500	495,500	495,500	495,500	389,800	
UTILITY COMMISSION:										
NEW	CCTV Camera & Lateral Launching System				120,000	120,000	120,000	120,000	0	
NEW	CONTROL PANEL RETRO-FIT (GORMAN-RUPP STATION)				30,000	30,000	30,000	30,000	0	
NEW	ROOF & SIDING REPLACEMENT				50,000	50,000	50,000	50,000	0	
55871	EVERGREEN PUMP STATION		375,000	375,000					0	
55821	IN-LINE WASTEWATER SOLIDS GRINDERS		85,000	85,000	0	0	0	0	0	

TOWN OF WATERFORD
GENERAL FUND
2022 - 2026 CAPITAL IMPROVEMENT PLAN (CIP)

DEPT/AGENCY: 10138

CURRENT YEAR CAPITAL IMPROVEMENTS

LINE ITEM	DESCRIPTION	2019/2020 ACTUAL EXPENDED	2020/2021 RTM APPROP.	ACTUAL EXPEND/ ENCUMB AS OF 1/1/21	FY 2022 DEPT/ AGENCY REQUEST	2021/2022 RECOMMENDED BD OF SELECTMEN	2021/2022 RECOMMENDED BD OF SELECTMEN (2/10/21)	2021/2022 RECOMMENDED BOARD OF FINANCE (3/17)	BOF Request $ Increase	BOF Request % Increaxe
SUBTOTAL UTILITY COMMISSION		0	460,000	460,000	200,000	200,000	200,000	200,000	(260,000)	-56.52%
RECREATION & PARKS:										
55835	VETERAN'S FIELD IRRIGATION								0	
NEW	VETERAN'S FIELD LIGHT REPLACEMENT								0	
NEW	EQUIPMENT STORAGE PLAN				21,000	21,000	21,000	21,000	0	
NEW	VETERAN'S GARAGE ADDITION PLAN								0	
NEW	MAGO POINT LIGHT REPLACEMENT								0	
55822	LEARY PARK IRRIGATION								0	
55838	CHILDREN'S PLAYGROUND EQUIP. (GRANT & CNR FUNDS)				0	0	0	0	0	
55820	FIRE APPARATUS ACCESS ROAD REPAIR - EUGENE O'NEILL								0	
55854	LEARY BASKETBALL COURT REBUILD								0	
55855	TOWN HALL BASKETBALL COURT REPAIR								0	
55856	DOG PARK FENCE REPLACEMENT	16,200							0	
SUBTOTAL RECREATION & PARKS		16,200	0	0	21,000	21,000	21,000	21,000	21,000	#DIV/0!
BOARD OF EDUCATION:										
	HIGH SCHOOL FIELD ENHANCEMENTS									
SUBTOTAL BOARD OF EDUCATION:		0	0	0	0	0	0	0	0	#DIV/0!
TOTAL GENERAL FUND APPROPRIATION		1,443,850	2,216,680	2,228,530	2,964,754	2,964,754	2,964,754	2,964,754	748,074	33.75%

EXPECTED REIMBURSEMENTS/OFFSETS: GRANTS/OTHER REVENUE										
	TRANSFER OUT									
	FEDERAL/STATE GRANTS	0								
	Rope Ferry Road Sidewalk				(304,000)		(304,000)	(304,000)		
	EUGENE O'NEIL MASNIONS ROOF CO-FUNDING				(25,000)		(25,000)	(25,000)		
	CONTRIBUTED GIFT GRANT (REC & PARK) CHILDREN'S PLAYGROUND EQUIPMENT				(36,000)		(36,000)	(36,000)		
TOTAL EXPECTED OFFSETS		0	0	0	(365,000)	0	(365,000)	(365,000)	0	

TOWN OF WATERFORD
GENERAL FUND
2021-2022 PROPOSED BUDGET

DEPT/AGENCY: 10139 DEBT SERVICE

LINE ITEM	DESCRIPTION	2019/2020 ACTUAL EXPENDED	2020/2021 RTM APPROP.	2020/2021 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/21	2021/2022 DEPT/ AGENCY REQUEST	2021/2022 APPROVED BD/COMM. (1/13/21)	2021/2022 First Selectman Recomm.	RECOMMENDED BD OF SELECTMEN (2/10/21)	2021/2022 BOARD OF FINANCE REDUCTIONS	2021/2022 RECOMMENDED BD OF FINANCE (3/17/21)	BOF Approved $ Increase	BOF Approved % Increase	2021/2022 RTM CUTS	2021/2022 RTM APPROVED
PRINCIPAL & INTEREST															
56025	OSWEGATCHIE PRINCIPAL	735,000	735,000		735,000										
56026	OSWEGATCHIE INTEREST	33,075	9,190		9,188										
56027	GREAT NECK BOND PRINCIPAL	950,000	0												
56028	GREAT NECK BOND INTEREST	171,438	0												
56029	HIGH SCHOOL BOND PRINCIPAL	1,550,000	1,755,000		1,755,000	1,755,000	1,755,000	1,755,000	1,755,000		1,755,000	0	0.00%		1,755,000
56032	HIGH SCHOOL BOND INTEREST	658,795	592,700		313,898	35,100	35,100	35,100	35,100		35,100	(557,600)	-94.08%		35,100
56033	SCHOOLS ISSUE OF 2014 PRINCIPAL	750,000	750,000			815,000	815,000	815,000	815,000		815,000	65,000	8.67%		815,000
56034	SCHOOLS ISSUE OF 2014 INTEREST	459,469	429,470		214,734	57,950	57,950	57,950	57,950		57,950	(371,520)	-86.51%		57,950
56035	2014 BOND REFUNDING - PRINCIPAL	830,000	840,000		840,000	835,000	835,000	835,000	835,000		835,000	(5,000)	-0.60%		835,000
56036	2014 BOND REFUNDING - INTEREST	282,025	240,280		130,638	206,750	206,750	206,750	206,750		206,750	(33,530)	-13.95%		206,750
56037	2017 BOND REFUNDING - PRINCIPAL	330,000	325,000		325,000	1,050,000	1,050,000	1,050,000	1,050,000		1,050,000	725,000	223.08%		1,050,000
56038	2017 BOND REFUNDING - INTEREST	640,100	630,300		317,575	609,650	609,650	609,650	609,650		609,650	(20,650)	-3.28%		609,650
56039	2019 BOND REFUNDING PRINCIPAL		655,000		655,000	700,000	700,000	700,000	700,000		700,000	45,000	6.87%		700,000
56040	2019 BOND REFUNDING INTEREST		442,470		245,844	375,750	375,750	375,750	375,750		375,750	(66,720)	-15.08%		375,750
56041	2019 BAN'S MUNI COMP $10M ISSUE	0	224,380		224,375	0	0	0	0		0	(224,380)	-100.00%		0
56042	2020 MUNICIPAL COMPLEX - PRINCIPAL					685,000	685,000	685,000	685,000		685,000	685,000	#DIV/0!		685,000
56043	2020 MUNICIPAL COMPLEX - INTEREST					457,975	457,975	457,975	457,975		457,975	457,975	#DIV/0!		457,975
56044	2020 BOND REFUNDING - PRINCIPAL					0	0	0	0		0	0	#DIV/0!		0
56045	2020 BOND REFUNDING - INTEREST					351,458	351,458	351,458	351,458		351,458	351,458	#DIV/0!		351,458
											0				
DEPARTMENT TOTAL		7,389,902	7,628,790	0	5,766,252	7,934,633	7,934,633	7,934,633	7,934,633	0	7,934,633	305,843	4.01%	0	7,934,633

TOWN OF WATERFORD
GENERAL FUND
2022-2026 CIP

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

LINE ITEM	DESCRIPTION	2019/2020 ACTUAL EXPENDED	2020/2021 RTM APPROP.	ACTUAL EXPEND/ ENCUMB AS OF 1/1/21	FY 2022 DEPT/ AGENCY REQUEST	2020/2021 APPROVED BD/COMM.	2021/2022 RECOMMEND ED BD OF SELECTMEN	2021/2022 RECOMMEND ED BD OF SELECTMEN (2/10/21)	2021/2022 BOARD OF FIANNCE APPROVED	BOF Request $ Increase	BOF Request % Increaxe	2021/2022 RTM CUTS	2021/2022 RTM APPROVED	RTM Approved $ Increase	RTM Approved % Increase
ASSESSOR															
57639	REVALUATION		150,000	150,000											
SUBTOTAL ASSESSOR:		0	150,000	150,000	0	0	0	0	0	(150,000)	-100.00%				
INFORMATION TECHNOLOGY															
57846	FIBER UPGRADE		14,000	14,000	14,000		14,000	14,000	14,000	14,000			14,000	0	0.00%
NEW	PHONE SYSTEM UPGRADE (SOFTWARE & HARDWARE)				16,000		16,000	16,000	16,000	16,000			16,000	16,000	#DIV/0!
NEW	SWITCHES				22,500		22,500	22,500	22,500	22,500			22,500	22,500	#DIV/0!
NEW	UPS UPGRADES				12,500		12,500	12,500	12,500	12,500			12,500	12,500	#DIV/0!
NEW	TOWN WIDE CAMERA SYSTEM				110,000		110,000	110,000	85,000	85,000			85,000	85,000	#DIV/0!
SUBTOTAL INFORMATION TECHNOLOGY:		0	14,000	14,000	175,000	0	175,000	175,000	150,000	136,000	971.43%		150,000	136,000	971.43%
POLICE DEPARTMENT															
NEW	IN-CAR VIDEO														
NEW	LOCKER ROOM LOCKERS														
SUBTOTAL POLICE DEPARTMENT		0	0	0	0	0	0	0	0	0	#DIV/0!				
LIBRARY															
57848	LIBRARY HVAC UPGRADE		200,000	200,000	345,600		345,600	345,600	345,600	345,600			345,600	145,600	72.80%
SUBTOTAL LIBRARY		0	200,000	200,000	345,600	0	345,600	345,600	345,600	145,600	72.80%		345,600	145,600	72.80%
FIRE SERVICES															
57837	HYDRALAULIC EQUIPMENT UPGRADE		100,000	100,000									0	(100,000)	-100.00%
57826	FIRE DEPT- HYDRAULIC EQUIPMENT														
55847	COHANZIE - ROOF REPLACEMENT														
NEW	GOSHEN- HALL FLOOR REPLACEMENT														
NEW	NEW FIRE HOUSE BUILDING				0		0	0	0						
NEW	JORDAN WINDOW REPLACEMENT														
SUBTOTAL FIRE SERVICES:		0	100,000	100,000	0	0	0	0	0	(100,000)	-100.00%		0	(100,000)	-100.00%
EMERGENCY MANAGEMENT															
57794	MOBILE & PORTABLE RADIO REPLACEMENT PROGRAM		273,810	273,810									0	(273,810)	-100.00%
SUBTOTAL EMERGENCY MANAGEMENT:		0	273,810	273,810	0	0	0	0	0	(273,810)	-100.00%		0	(273,810)	-100.00%
RECREATION & PARKS															
57796	TENNIS COURT SURFACE REPAIRS (to be offset with federal grant funds)														
57797	BABE RUTH BACKSTOP REPLACEMENT														
57798	CHILDREN'S PLAYGROUND CIVIC TRIANGLE (FUNDING OFFSET OF $11,000 AVAILABLE)														
57854	WATERFORD BEACH PARK IMPROVEMENTS (AMPHITHEATER)		150,000	150,000	30,000		30,000	30,000	30,000	30,000	#DIV/0!		30,000	(120,000)	-80.00%
NEW	STENGER FARM PARK RESTROOMS (to be offset with federal grant funds)														
NEW	VETERANS FIELD LIGHT REPLACEMENT														
NEW	VETERANS GARAGE ADDITIONS PLAN														
SUBTOTAL REC & PARKS		0	150,000	150,000	30,000	0	30,000	30,000	30,000	(120,000)	-80.00%		30,000	(120,000)	-80.00%
PUBLIC WORKS:															
57855	REDESIGN/RECONSTRUCT BRAMAN		263,470	263,470									0	(263,470)	-100.00%
57743	JORDAN COVE BRIDGE REPLACEMENT														
57785	OIL MILL RD CULVERT														
57800	GALLUP LANE RECLAIM/REPAVE														
57695	MUNICIPAL COMPLEX RENOVATIONS														

TOWN OF WATERFORD
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DEPT/AGENCY: 10140 TRANSFERS TO CAPITAL AND NON-RECURRING EXPENDITURE FUN

LINE ITEM	DESCRIPTION	2019/2020 ACTUAL EXPENDED	2020/2021 RTM APPROP	ACTUAL EXPEND/ ENCUMB AS OF 1/1/21	FY 2022 DEPT/ AGENCY REQUEST	2020/2021 APPROVED BD/COMM	2021/2022 RECOMMEND ED BD OF SELECTMEN	2021/2022 RECOMMEND ED BD OF SELECTMEN (2/10/21)	2021/2022 BOARD OF FIANNCE APPROVED	BOF Request $ Increase	BOF Request % Increase	2021/2022 RTM CUTS	2021/2022 RTM APPROVED	RTM Approved $ Increase	RTM Approved % Increase
57814	MILL & REPAVE RICHARDS GROVE ROAD														
57831	MILL & PAVE VAUXHALL EXT														
57832	LED STREETLIGHT CONVERSION														
57815	REDESIGN/RECONSTRUCT GARDINERS WOOD ROAD (DESIGN/PERMITTING)\														
NEW	Millstone East Neighborhood									0	0				
SUBTOTAL PUBLIC WORKS		0	263,470	263,470	0	0	0	0	0	(263,470)	-100.00%		0	(263,470)	-100.00%
UTILITIES COMMISSION															
NEW	FARGO LANE/DOUGLASS HILL TANK REHAB				0		0	0	0						
NEW	CRYSTAL MALL EMERGENCY POWER				0		0	0	0						
NEW	REPLACE MARILYN ROAD EJECTORS														
NEW	CROSS ROAD PS PARTIAL UPGRADE														
NEW	STONEY BROOK PS PARTIAL UPGRADE														
NEW	PARTIAL UPDGRADE FOR OTHER 17 STATIONS														
NEW	INFLOW & INFILTRATION MITIGATION & CONTROL														
NEW	PLEASURE BEACH WATER LINE REPLACMENT														
NEW	BARLETT CORNER PS DECOMMISSION														
NEW															
57802	FORCE MAIN AIR RELEASE VALVES-EVALUATE & REPLACE														
57816	OLD NORWICH PS (STATION REHAB)		100,000	100,000											
57817	WASTEWATER PUMP STATIONS -FLOOD PROTECTION														
SUBTOTAL UTILITIES COMMISSION		0	100,000	100,000	0	0	0	0	0	(100,000)	-100.00%				
MUNICIPAL BUILDINGS MAINTENANCE															
NEW	MAGO POINT WAYFINDING SIGNS														
57608	TOWN HALL YSB/WINDOWS & DOORS														
57780	TOWN HALL/YSB HVAC														
57804	YSB HVAC														
57805	YSB FLOORING														
57818	TOWN HALL FLOORING														
57819	YSB ROOF REPLACEMENT														
57830	THAMES RIVER MARINA DOCK														
57839	TOWN HALL EMERGENCY EGRESS														
NEW	JORDAN VILLAGE SIDEWALKS		100,000	100,000											
57857	CIVIC TRIANGLE UPGRADES		50,000	50,000											
NEW	NEVINS COTTAGE REPAIRS				150,000		150,000	150,000	100,000	100,000			100,000	100,000	#DIV/0!
	LIBRARY HVAC UPGRADE														
57840	PLAN OF CONSERVATION DEVELOPMENT														
NEW	TOWN HALL & YSB ELEVATOR UPGRADE														
57840	PLAN OF CONSERVATION DEVELOPMENT														
SUBTOTAL MUNICIPAL BUILDINGS MAINTENANCE		0	150,000	150,000	150,000	0	150,000	150,000	100,000	(50,000)	-33.33%		100,000	(50,000)	-33.33%
BOARD OF EDUCATION															
57806	CLMS ENTRANCE MODIFICATION (SECURITY)														
NEW	CLMS HEAT PUMP REPLACEMENT				0		0	0	0						
57841	BUS LOT OFFICE				75,000		75,000	75,000	75,000	75,000			75,000	75,000	

TOWN OF WATERFORD
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DEPT/AGENCY: 10140 TRANSFERS TO CAPITAL AND NON-RECURRING EXPENDITURE FUN

LINE ITEM	DESCRIPTION	2019/2020 ACTUAL EXPENDED	2020/2021 RTM APPROP.	ACTUAL EXPEND/ ENCUMB AS OF 1/1/21	FY 2022 DEPT/ AGENCY REQUEST	2020/2021 APPROVED BD/COMM.	2021/2022 RECOMMENDED BD OF SELECTMEN	2021/2022 RECOMMENDED BD OF SELECTMEN (2/10/21)	20212022 BOARD OF FIANNCE APPROVED	BOF Request $ Increase	BOF Request % Increaxe	2021/2022 RTM CUTS	2021/2022 RTM APPROVED	RTM Approved $ Increase	RTM Approved % Increaxe
	CHARRIOT SCRUBBERS														
57842	SCHOOL SECURITY				0		0	0	0						
55857	HIGH SCHOOL FIELD FLOORING/BLEACHERS				0		0	0	0						
57820	WHS - TURF FIELD AND TRACK				0		0	0	0						
57821	CLMS GLYCOL SYSTEM REPLACEMENT														
57822	IT LEARNING BOARDS-END OF LIFE				200,000		200,000	200,000	200,000	200,000			200,000	200,000	
57823	IT SECURITY DVR CAMERAS				0		0	0	0						
NEW	BOE MUNIS IMPLEMENTATION				0		0	0	0						
NEW	UPGRADE DISTRICT PHONE SYSTEM														
NEW	IT TV STUDIO SYSTEMS				0		0	0	0						
SUBTOTAL BOARD OF EDUCATION		0	0	0	275,000	0	275,000	275,000	275,000	275,000	#DIV/0!		275,000	275,000	#DIV/0!
DEPARTMENT TOTAL		0	1,401,280	1,401,280	975,600	0	975,600	975,600	900,600	(500,680)	-35.73%		900,600	(500,680)	-35.73%
EXPECTED REIMBURSEMENTS/OFFSETS; GRANTS/OTHER REVENUE															
	UNDESIGNATED FUND BALANCE														
	CT PUBLIC LIBRARY CONSTRUCTION GRANT														
TOTAL FUNDING OFFSETS		0	0	0	0	0	0	0	0	0	0				
TOTAL GENERAL FUND APPROPRIATION		0	1,401,280	1,401,280	975,600	0	975,600	975,600	900,600	900,600	#DIV/0!				

TOWN OF WATERFORD
GENERAL FUND
2021-2022 PROPOSED BUDGET

DEPT/AGENCY: 10141 FLOOD & EROSION CONTROL BD.

LINE ITEM	DESCRIPTION	2019/2020 ACTUAL EXPENDED	2020/2021 RTM APPROP	2020/2021 ADDITIONAL TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/21	2021/2022 DEPT/ AGENCY REQUEST	2021/2022 APPROVED BD/COMM (11/4/20)	2021/2022 FIRST SELECTMAN RECOMM	2021/2022 RECOMMENDED BD OF SELECTMEN (2/3/21)	2021/2022 BOARD OF FINANCE REDUCTIONS	2021/2022 RECOMMENDED BD OF FINANCE (3/8/21)	BOF Approved $ Increase	BOF Approved % Increase	2021/2022 RTM CUTS	2021/2022 RTM APPROVED
PERSONNEL COSTS															
51210	CLERICAL/TECHNICAL	311	760		135	760	760	760	760		760	0	0.00%		760
51920	F.I.C.A	24	58		10	58	58	58	58		58	0	0.00%		58
	SUBTOTAL	335	818	0	145	818	818	818	818	0	818	0	0.00%	0	818
SERVICES															
52010	ADVERTISING	0	300			300	300	300	300		300	0	0.00%		300
52020	POSTAGE	0	25			25	25	25	25		25	0	0.00%		25
52030	PROFESSIONAL FEES	0	950			950	950	950	950		950	0	0.00%		950
52070	REIMBURSABLE EXPENSE	0	20			20	20	20	20		20	0	0.00%		20
	SUBTOTAL	0	1,295	0	0	1,295	1,295	1,295	1,295	0	1,295	0	0.00%	0	1,295
MATERIALS & SUPPLIES															
53020	OTHER SUPPLIES	0	25			25	25	25	25		25	0	0.00%		25
	SUBTOTAL	0	25	0	0	25	25	25	25	0	25	0	0.00%	0	25
DEPARTMENT TOTAL		335	2,138	0	145	2,138	2,138	2,138	2,138	0	2,138	0	0.00%	0	2,138

TOWN OF WATERFORD
GENERAL FUND
2021-2022 PROPOSED BUDGET

DEPT/AGENCY: **10143** **ETHICS COMMISSION**

LINE ITEM	DESCRIPTION	2019/2020 ACTUAL EXPENDED	2020/2021 RTM APPROP.	2020/2021 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/21	2021/2022 DEPT/ AGENCY REQUEST	2021/2022 APPROVED BD/COMM.	2021/2022 FIRST SELECTMAN RECOMM	RECOMMENDED BD OF SELECTMEN (2/3/21)	2021/2022 BOARD OF FINANCE REDUCTIONS	2021/2022 RECOMMENDED BD OF FINANCE (3/3/21)	BOF Request $ Inc-ease	BOF Request % Increaxe	2021/2022 RTM CUTS	2021/2022 RTM APPROVED
PERSONNEL COSTS															
51210	CLERICAL/TECHNICAL	932	600		199	600		600	600		600	0	0.00%		600
51920	F.I.C.A	71	50		15	50		50	50		50	0	0.00%		50
	SUBTOTAL	1,003	650	0	214	650	0	650	650	0	650	0	0.00%	0	650
SERVICES															
52020	POSTAGE	0	0												0
52030	PROFESSIONAL FEES	0	0		5	150		150	150		150	150			150
52070	REIMBURSABLE EXPENSE	0	0												0
	SUBTOTAL	0	0	0	5	150	0	150	150	0	150	150	150	0	150
MATERIALS & SUPPLIES															
53010	OFFICE SUPPLIES	8	0			50		50	50		50	50			50
	SUBTOTAL	8	0	0	0	50	0	50	50	0	50	50	50	0	50
DEPARTMENT TOTAL		1,011	650	0	219	850	0	850	850	0	850	200	30.77%	0	850

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GENERAL FUND
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DEPT/AGENCY: 10145 HUMAN RESOURCES DEPARTMENT

LINE ITEM	DESCRIPTION	2019/2020 ACTUAL EXPENDED	2020/2021 RTM APPROP.	2020/2021 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/21	2021/2022 DEPT/ AGENCY REQUEST	2021/2022 FIRST SELECTMAN RECOMM	2021/2022 RECOMMENDED BD OF SELECTMEN (2/3/21)	2021/2022 BOARD OF FINANCE REDUCTIONS	2021/2022 RECOMMENDED BD OF FINANCE (3/15/21)	BOF Approved $ Increase	BOF Approved % Increaxe	2021/2022 RTM CUTS	2021/2022 RTM APPROVED
PERSONNEL COSTS														
51110	ADMINISTRATION	128,327	127,468		64,346	125,548	125,548	125,548		125,548	(1,920)	-1.51%		125,548
51210	CLERICAL/TECHNICAL	38,545	58,542		29,212	60,639	60,639	60,639		60,639	2,097	3.58%		60,639
51810	OVERTIME		0			0	0	0		0	0			0
51920	F.I.C.A	12,140	14,230		6,844	14,243	14,243	14,243		14,243	13	0.09%		14,243
	SUBTOTAL	179,012	200,240	0	100,402	200,430	200,430	200,430	0	200,430	190	0.09%	0	200,430
SERVICES														
52010	ADVERTISING	5,840	4,200		1,411	4,000	4,000	4,000		4,000	(200)	-4.76%		4,000
52020	POSTAGE	808	824		311	832	832	832		832	8	0.97%		832
52030	PROFESSIONAL FEES	53,177	54,019		17,620	54,000	54,000	54,000		54,000	(19)	-0.04%		54,000
52040	SERVICE CONT. & REPAIR	2,063	2,208		800	1,710	1,710	1,710		1,710	(498)	-22.55%		1,710
52050	DUES, CONF. & EDUCATION	420	1,201		219	1,201	1,201	1,201		1,201	0	0.00%		1,201
52070	REIMBURSABLE EXPENSE		200			150	150	150		150	(50)	-25.00%		150
52300	TRAINING		500			500	500	500		500	0	0.00%		500
52570	EMPLOYEE ASSIST. PROGRAM	1,991	1,991		1,991	1,991	1,991	1,991		1,991	0	0.00%		1,991
	SUBTOTAL	64,299	65,143	0	22,352	64,384	64,384	64,384	0	64,384	(759)	-1.17%	0	64,384
MATERIALS & SUPPLIES														
53020	OTHER SUPPLIES	632	650		751	650	650	650		650	0	0.00%		650
53140	VACCINE AND SUPPLIES	57	200			200	200	200		200	0	0.00%		200
	SUBTOTAL	689	850	0	751	850	850	850	0	850	0	0.00%	0	850
DEPARTMENT TOTAL		244,000	266,233	0	123,505	265,664	265,664	265,664	0	265,664	(569)	-0.21%	0	265,664

TOWN OF WATERFORD
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DEPT/AGENCY: 10147 INFORMATION TECHNOLOGY

LINE ITEM	DESCRIPTION	2019/2020 ACTUAL EXPENDED	2020/2021 RTM APPROP.	2020/2021 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/21	2021/2022 DEPT/ AGENCY REQUEST	2021/2022 APPROVED COMMITTEE (12/6/20)	2021/2022 FIRST SELECTMAN RECOMM.	2021/2022 RECOMMENDED BD OF SELECTMEN (2/2/21)	2021/2022 BOARD OF FINANCE REDUCTIONS	2021/2022 RECOMMENDED BD OF FINANCE (3/1/21)	BOF Request $ Increase	BOF Request % Increase	2021/2022 RTM CUTS	2021/2022 RTM APPROVED
PERSONNEL COSTS															
51110	COMMITTEE CHAIR STIPEND		0			8,000	8,000	7,000	7,000		7,000	7,000	#DIV/0!		7,000
51920	F.I.C.A		0			612	612	536	536		536	536	#DIV/0!		536
	SUBTOTAL	0	0	0	0	8,612	8,612	7,536	7,536		7,536	7,536	#DIV/0!		7,536
SERVICES															
52043	IT-SERVICE CONTRACT & REPAIRS	718,914	773,708		454,008	787,846	787,846	787,846	787,846		787,846	14,138	1.83%		787,846
	SUBTOTAL	718,914	773,708	0	454,008	787,846	787,846	787,846	787,846	0	787,846	14,138	1.83%	0	787,846
OFFICE EQUIPMENT															
54130	COMPUTER SYSTEM	34,460	51,260		48,115	58,160	58,160	51,260	51,260		51,260	0	0.00%		51,260
	SUBTOTAL	34,460	51,260	0	48,115	58,160	58,160	51,260	51,260	0	51,260	0	0.00%	0	51,260
DEPARTMENT TOTAL		753,374	824,968	0	502,123	854,618	854,618	846,642	846,642	0	846,642	21,674	2.63%	0	846,642

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GENERAL FUND
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DEPT/AGENCY: 10160 EDUCATION

LINE ITEM	DESCRIPTION	2019/2020 ACTUAL EXPENDED	2020/2021 RTM APPROP.	2020/2021 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/21	2021/2022 DEPT/ AGENCY REQUEST	2021/2022 APPROVED BD/COMM.	2021/2022 BOARD OF FINANCE REDUCTIONS	2021/2022 RECOMMENDED BD OF FINANCE	BOF APPROVED $ Increase	BOF APPROVED % Increaxe	2021/2022 RTM CUTS (5/3/21)	2021/2022 RTM APPROVED	RTM APPROVED $ Increase	RTM APPROVED % Increaxe
EDUCATION															
59901	EDUCATION	48,672,211	50,372,315		19,598,448	50,645,471	50,645,471		51,043,047	670,732	1.33%	(397,576)	50,645,471	273,156	0.54%
	SUBTOTAL	48,672,211	50,372,315	0	19,598,448	50,645,471	50,645,471	0	50,645,470	273,155	0.54%	(397,576)	50,645,471	273,156	0.54%
DEPARTMENT TOTAL		48,672,211	50,372,315	0	19,598,448	50,645,471	50,645,471	0	50,645,470	273,155	0.54%	(397,576)	50,645,471	273,156	0.54%