

TOWN OF WATERFORD, CONNECTICUT



ADOPTED BUDGET

Fiscal Year: July 1, 2019 - June 30, 2020

The following was adopted by the RTM on May 9, 2019

**TOWN OF WATERFORD
GENERAL FUND BUDGET
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**TOWN OF WATERFORD
GENERAL FUND - EXPENDITURE SUMMARY
2019-2020 FISCAL YEAR ADOPTED BUDGET**

General Government Operations	<u>\$ 33,781,781</u>
Board of Education - Operating Budget	<u>\$ 49,337,064</u>
Capital and Debt Service:	
Current Year Capital Improvements	\$ 2,542,510
Transfers to Capital and Non-Recurring Expenditure	\$ 2,073,309
Debt Service	<u>\$ 7,532,839</u>
Total Capital and Debt Service	<u>\$ 12,148,658</u>
TOTAL BUDGET	<u><u>\$ 95,267,503</u></u>

**TOWN OF WATERFORD
MILL RATE CALCULATION
FY2020 EXPENDITURES APPROVED BUDGET**

Grand List

Net Taxable Grand List after BAA - 10/01/2018	3,300,513,595
Average Rate of Collections	<u>99.1%</u>
Net Grand List - Adj. For Rate of Collections	<u>3,270,808,973</u>
Value of a Mill (adjusted for rate of collections)	<u>3,270,809</u>

Mill Rate Calculation

Expenditures as approved by the RTM	95,267,503
Revenue from sources other than Taxes	3,736,567
Application of Fund Balance	<u>0</u>
Amount to Be Raised by Taxes	<u>91,530,936</u>
FY 2020 Mill Rate Requirement	<u>27.98</u>
FY 2019 Mill Rate	<u>27.42</u>
Mill Rate Increase	<u>0.56</u>
Percent Increase	<u>2.04%</u>

**TOWN OF WATERFORD
GENERAL FUND
2019-2020 APPROVED BUDGET REVENUE**

REVENUE

DESCRIPTION	COLUMN 1	COLUMN 4	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6
	2018 ACTUAL	BOF APPROVED FY 2019	ACTUAL RECEIVED AS OF 4/30/19	DEPT RECOMM 2019-2020	2019/2020 INCREASE/ (DECREASE)	2018/2019 PERCENTAGE INCREASE/ (DECREASE)
STATE OF CONNECTICUT - EDUCATION						
ED. COST SHARING GRANT	227,194	-	325,101	-	0	0.0%
TRANSPORTATION					0	0.0%
HEALTH & WELFARE	5,441	5,771	6,074	5,771	0	0.0%
TOTAL - STATE OF CT - EDUCATION GRANTS	232,635	5,771	331,175	5,771	0	0.0%
STATE OF CT - GENERAL GOVERNMENT						
PILOT-STATE-OWNED PROP.	112,039	112,039	143,075	112,039	0	0.0%
PILOT-ELDERLY	0	0	0	0	0	0.0%
PILOT-DISABLED	2,161	2,161	1,902	2,161	0	0.0%
PILOT-PRIVATE TAX EXEMPT PROP	36,055	36,055	109,838	36,055	0	0.0%
TAX RELIEF-VETERANS	10,439	10,439	9,662	10,439	0	0.0%
COURT FINES	9,103	12,314	4,205	9,000	(3,314)	-26.9%
EMERGENCY MANAGEMENT- CIVIL Defense	0	45,000	29,483	73,690	28,690	63.8%
TELECOMMUNICATIONS PROPERTY TAX	56,222	57,844	53,895	57,844	0	0.0%
TOWN AID ROADS	319,746	319,746	318,883	318,883	(863)	-0.3%
SDE STATE GRANTS	14,000	14,000	14,000	14,000	0	0.0%
MASHANTUCKET PEQUOT	42,167	0	0	0	0	0.0%
WILLETTS AVENUE STEAP GRANT	1	0	0	0	0	0.0%
GRANTS FOR MUNICIPAL PROJECTS	34,255	34,255	0	34,255	0	0.0%
MUNICIPAL STABILIZATION GRANT	1,131	0	0	0	0	0.0%
ENHANCED 911	22,650	22,916	22,376	22,981	65	0.3%
LOCAL PROPERTY TAX RELIEF GRANT	0	0	0	0	0	0.0%
MUNICIPAL REVENUE SHARE GRANT	0	0	0	0	0	0.0%
TOTAL - STATE OF CT - GENERAL GOV'T GRANTS	659,969	666,769	707,319	691,347	24,578	3.7%
TOTAL STATE OF CONNECTICUT	892,604	672,540	1,038,494	697,118	24,578	3.7%

**TOWN OF WATERFORD
GENERAL FUND
2019-2020 APPROVED BUDGET REVENUE**

REVENUE

DESCRIPTION	COLUMN 1	COLUMN 4	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6
	2018 ACTUAL	BOF APPROVED FY 2019	ACTUAL RECEIVED AS OF 4/30/19	DEPT RECOMM 2019-2020	2019/2020 INCREASE/ (DECREASE)	2018/2019 PERCENTAGE INCREASE/ (DECREASE)
FEDERAL GOVERNMENT						
FEMA GRANT ALL DEPARTMENTS						
TOTAL FEDERAL GOVERNMENT	0	0	0	0	0	
TOTAL STATE AND FEDERAL	892,604	672,540	1,038,494	697,118	24,578	3.7%
OTHER SOURCES - EDUCATION						
TUITION	21,126	0	1,085	0	0	0.0%
SAFE HOMES TUITION		0	0	0	0	0.0%
RENT AND MISCELLANEOUS	5,261	5,833	4,586	5,261	(572)	-9.8%
TOTAL EDUCATION	26,387	5,833	5,671	5,261	(572)	-9.8%
OTHER SOURCES - GENERAL GOVERNMENT						
INTEREST & LIEN FEES	422,425	325,000	355,039	325,000	0	0.0%
INTEREST - INVESTMENTS	538,226	300,000	926,961	300,000	0	0.0%
RECREATION & PARKS COMM.	224,312	203,000	180,056	203,000	0	0.0%
COMMUNITY USE OF SCHOOLS	0	0	14,597	0	0	0.0%
BUILDING INSPECTOR	328,533	325,000	307,436	325,000	0	0.0%
LICENSES, FEES, PERMITS & FINES	22,653	21,797	18,017	21,797	0	0.0%
LIBRARY	16,817	18,715	13,397	17,882	(833)	-4.5%
WATER MAIN ASSESSMENTS	6,057	0	88	0	0	0.0%
SALE OF EQUIPMENT	0	0	7,519	0	0	0.0%
SCRRRA REBATE	10,054	0	0	0	0	0.0%
NL RADIO NETWORK USE FEE	106,138	111,890	113,230	114,000	2,110	1.9%
ALARM PENALTIES	400	1,000	400	1,000	0	0.0%
BULKY WASTE FEES	106,431	95,400	82,443	100,000	4,600	4.8%
MISCELLANEOUS	67,478	50,000	52,814	50,000	0	0.0%
CONVEYANCE TAX	267,615	200,000	247,944	200,000	0	0.0%
REGIONAL COMMUNICATION CTR.	42,049	6,000	4,581	6,000	0	0.0%
SEWER ASSESSMENTS	23,830	0	-24	0	0	0.0%
C-PACE STIPEND	0	0	1,000	0	0	0.0%
P&Z, ZBA & CONSERVATION	32,704	42,500	41,317	44,000	1,500	3.5%
TOWN CLERK'S FEES	166,333	175,000	133,444	175,000	0	0.0%
UTILITY COMMISSION LIEN FEES	10,140	10,000	4,080	10,000	0	0.0%

**TOWN OF WATERFORD
GENERAL FUND
2019-2020 APPROVED BUDGET REVENUE**

REVENUE

DESCRIPTION	COLUMN 1	COLUMN 4	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6
	2018 ACTUAL	BOF APPROVED FY 2019	ACTUAL RECEIVED AS OF 4/30/19	DEPT RECOMM 2019-2020	2019/2020 INCREASE/ (DECREASE)	2018/2019 PERCENTAGE INCREASE/ (DECREASE)
COMMERCIAL TIPPING FEES	275,468	345,000	215,353	300,000	(45,000)	-13.0%
RECYCLING	66,805	43,500	47,998	50,000	6,500	14.9%
UNLIQUIDATED PRIOR YEAR ENCUMBRANCES	4,421	100	26,056	100	0	0.0%
RENTALS	205,686	180,000	163,450	150,940	(29,060)	-16.1%
AMBULANCE OPERATING SUBSIDY	202,115	170,000	168,721	214,896	44,896	26.4%
YSB PROGRAM FEES	0	0	0	0	0	0.0%
SENIOR SERVICES	31,949	30,500	34,086	30,880	380	1.2%
TRANSFER IN OTHER FUNDS	0	0	48,435	0	0	0.0%
VERSA KART/BLUE BOX SALES	0	4,500	5,130	4,500	0	0.0%
EAST LYME ANIMAL CONTROL PMT					0	0.0%
EUGENE O'NEILL GATE RECEIPTS	19,984	19,984	28,891	19,984	0	0.0%
BOE HUMAN RESOURCES OFFSET	14,765	14,766	15,209	15,209	443	3.0%
CIRMA MEMBERS EQUITY DISTRIBUTION	84,052	0	84,452	0	0	0.0%
YSB BOE CLERICAL SUBSIDY	5,000	5,000	5,000	5,000	0	0.0%
TOTAL GENERAL GOVERNMENT	3,302,440	2,698,652	3,347,120	2,684,188	(14,464)	-0.5%
TOTAL OTHER SOURCES	3,328,827	2,704,485	3,352,791	2,689,449	(15,036)	-0.6%
TOTAL - REVENUE EXCLUSIVE OF TAXES	4,221,431	3,377,025	4,391,285	3,386,567	9,542	0.3%
PROPERTY TAXES						
CURRENT YEAR TAXES	86,918,201	89,419,476	89,693,125	91,530,936	2,111,460	2.4%
PRIOR YEAR TAXES	487,477	350,000	503,235	350,000	0	0.0%
TOTAL PROPERTY TAXES	87,405,678	89,769,476	90,196,360	91,880,936	2,111,460	2.4%
FUND BALANCE APPLIED						
GRAND TOTAL REVENUES	91,627,109	93,146,501	94,587,645	95,267,503	2,121,002	2.3%

**TOWN OF WATERFORD
GENERAL FUND EXPENDITURES
2019-2020 APPROVED BUDGET**

DEPT/AGENCY:

DEPARTMENTAL SUMMARY

LINE ITEM	DESCRIPTION	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2017/2018 ACTUAL EXPENDED	2018/2019 RTM APPROP.	2018/2019 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 4/1/19	2019/2020 DEPT/ AGENCY REQUEST	2019/2020 APPROVED BD/COMM.	2019/2020 RECOMMENDED BD OF SELECTMEN	2019/2020 RECOMMENDED BD OF FINANCE	2019/2020 RTM APPROVED
GENERAL GOVERNMENT:										
10101	BOARD OF SELECTMEN	300,393	231,129	0	157,847	201,323	201,323	201,323	201,323	201,323
10102	REGISTRARS OF VOTERS	68,815	71,680	0	68,236	72,082	72,082	72,082	72,082	72,082
10103	BOARD OF FINANCE	53,700	57,095	6,900	59,082	64,312	64,312	64,312	64,312	64,312
10104	ASSESSOR	289,587	299,796	0	225,458	284,629	284,629	284,629	284,629	283,613
10105	BD. OF ASSESSMENT APPEALS	2,340	2,164	0	438	2,168	2,168	2,168	2,168	2,168
10106	TAX COLLECTOR	204,898	207,850	0	157,226	204,217	204,217	204,217	204,217	204,217
10107	FINANCE DEPARTMENT	628,957	720,951	0	499,056	732,987	732,987	732,987	702,300	702,300
10108	LEGAL DEPARTMENT	284,074	298,000	0	218,419	298,000	298,000	298,000	298,000	298,000
10109	TOWN CLERK	254,323	260,290	0	180,970	265,690	265,690	265,690	265,690	265,690
10110	PLANNING & ZONING	580,341	624,338	0	434,676	638,753	638,753	638,753	638,753	638,753
10111	BUILDING MAINTENANCE	219,569	201,035	0	123,963	236,965	236,965	236,965	236,965	236,965
10112	INSURANCE	4,436,972	4,647,602	0	4,537,019	4,663,949	4,663,949	4,630,704	4,630,704	4,630,704
10113	ECONOMIC DEVELOPMENT COMM	7,200	9,382	0	7,050	9,298	9,298	9,298	9,298	9,298
10114	CONSERVATION COMMISSION	15,199	18,250	0	6,436	18,250	18,250	18,250	18,250	18,250
10115	ZONING BOARD OF APPEALS	3,955	4,316	0	1,334	4,310	4,310	4,310	4,310	4,310
10116	RETIREMENT COMMISSION	5,041,081	5,242,550	0	4,113,546	6,212,558	6,781,235	5,481,235	5,481,235	5,481,235
10117	REPRESENTATIVE TOWN MTG.	16,809	19,506	0	16,008	18,453	18,453	18,453	18,453	18,453
10118	BUILDING DEPARTMENT	345,043	290,331	0	201,835	289,225	289,225	289,225	289,225	289,225
10120	SOC. SVC. GRANTS/MISC.	82,515	82,052	0	81,787	83,691	83,691	83,691	83,691	83,691
10121	CONTINGENCY	0	265,000	0	0	265,000	250,000	250,000	250,000	250,000
10141	FLOOD & EROSION CONTROL BD	468	2,138	0	185	2,138	2,138	2,138	2,138	2,138
10143	ETHICS COMMISSION	342	723	0	67	723	723	723	723	723
10145	HUMAN RESOURCES DEPT.	214,926	208,063	0	150,924	266,233	266,233	266,233	266,233	266,233
10122	EMERGENCY MANAGEMENT	1,275,904	1,347,392	0	1,017,890	1,135,410	1,135,410	1,130,028	1,130,028	1,130,028
10123	FIRE SERVICES	2,964,352	2,991,815	0	2,236,862	3,099,557	3,102,257	3,102,257	3,102,257	3,102,257
10129	POLICE DEPARTMENT	5,798,645	6,335,254	0	4,733,724	6,322,589	6,317,255	6,317,255	6,317,255	6,317,255
10147	INFORMATION TECHNOLOGY	271,518	287,710	0	229,805	806,643	806,643	806,643	806,643	806,643
10130	PUBLIC WORKS DEPARTMENT	4,445,624	4,804,874	0	3,060,968	4,689,098	4,689,098	4,689,098	4,689,098	4,689,098
10119	YOUTH SERVICES	231,429	237,775	0	152,783	245,214	245,214	245,214	245,214	245,214
10132	CONSERVATION OF HEALTH	142,100	140,774	0	140,774	140,082	140,082	140,082	140,082	140,082
10133	PUBLIC HEALTH NURSING SERV.	29,418	27,640	0	16,016	27,640	27,640	27,640	27,640	27,640
10135	SENIOR CITIZENS COMMISSION	562,411	530,372	0	377,925	535,411	535,411	535,411	535,411	535,411
10136	WATERFORD PUBLIC LIBRARY	1,003,138	1,053,786	0	766,996	1,072,610	1,072,610	1,072,610	1,072,610	1,072,610
10137	RECREATION & PARKS COMM.	1,375,676	1,461,426	0	1,021,970	1,519,608	1,519,608	1,519,608	1,519,608	1,519,608
10146	COMMUNITY USE OF SCHOOLS	344,504	258,378	0	258,378	172,252	172,252	172,252	172,252	172,252
TOTAL GENERAL GOV'T OPERATIONS		31,496,226	33,241,437	6,900	25,255,653	34,601,068	35,152,111	33,813,484	33,782,797	33,781,781
BOARD OF EDUCATION:										
10160	OPERATING BUDGET	47,172,535	48,306,332	0	34,806,324	49,425,978	49,337,064	49,337,064	49,337,064	49,337,064
TOTAL BOE OPERATIONS		47,172,535	48,306,332	0	34,806,324	49,425,978	49,337,064	49,337,064	49,337,064	49,337,064

**TOWN OF WATERFORD
GENERAL FUND EXPENDITURES
2019-2020 APPROVED BUDGET**

DEPT/AGENCY:

DEPARTMENTAL SUMMARY

LINE ITEM	DESCRIPTION	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2017/2018 ACTUAL EXPENDED	2018/2019 RTM APPROP.	2018/2019 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 4/1/19	2019/2020 DEPT/ AGENCY REQUEST	2019/2020 APPROVED BD/COMM.	2019/2020 RECOMMENDED BD OF SELECTMEN	2019/2020 RECOMMENDED BD OF FINANCE	2019/2020 RTM APPROVED
CAPITAL AND DEBT SERVICE:										
10138	CURRENT YEAR CAPITAL IMPR.	3,257,195	2,539,846	35,493	2,575,339	4,332,891	2,992,510	2,992,510	2,542,510	2,542,510
10140	TRANS TO CAP & NON-REC.	1,337,678	1,473,447	800,000	2,273,447	4,452,147	1,623,309	1,623,309	2,073,309	2,073,309
10139	DEBT SERVICE	7,428,542	7,585,439	0	7,530,264	7,532,839	7,532,839	7,532,839	7,532,839	7,532,839
TOTAL CAPITAL & DEBT SERVICE		12,023,415	11,598,732	835,493	12,379,050	16,317,877	12,148,658	12,148,658	12,148,658	12,148,658
TOTAL GENERAL FUND										
		90,692,176	93,146,501	842,393	72,441,027	100,344,923	96,637,833	95,299,206	95,268,519	95,267,503

**TOWN OF WATERFORD
GENERAL FUND
2019-2020 APPROVED BUDGET**

DEPT/AGENCY: 10101 BOARD OF SELECTMEN

LINE ITEM	DESCRIPTION	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2017/2018 ACTUAL EXPENDED	2018/2019 RTM APPROP.	2018/2019 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 4/1/19	2019/2020 DEPT/ AGENCY REQUEST	2019/2020 APPROVED BD/COMM.	2019/2020 RECOMMENDED BD OF SELECTMEN	2019/2020 RECOMMENDED BD OF FINANCE	2019/2020 RTM APPROVED
PERSONNEL COSTS										
51010	FIRST SELECTMAN	101,093	103,116		75,353	105,694	105,694	105,694	105,694	105,694
51020	OTHER SELECTMEN	3,422	3,516		2,490	3,604	3,604	3,604	3,604	3,604
51110	ADMINISTRATION	65,491	67,129		49,873	69,497	69,497	69,497	69,497	69,497
51210	CLERICAL/TECHNICAL	0	150		0	150	150	150	150	150
51810	OVERTIME	0	0		0	0	0	0	0	0
51920	F.I.C.A	12,335	13,306		9,164	13,691	13,691	13,691	13,691	13,691
SUBTOTAL		182,341	187,217	0	136,880	192,636	192,636	192,636	192,636	192,636
SERVICES										
52010	ADVERTISING	0	200		0	200	200	200	200	200
52020	POSTAGE	65	125		25	125	125	125	125	125
52030	PROFESSIONAL FEES	115,385	40,500		19,095	5,000	5,000	5,000	5,000	5,000
52040	SERVICE CONT & REPAIRS	1,390	1,582		886	1,582	1,582	1,582	1,582	1,582
52050	DUES, CONF., & EDUCATION	0	150		150	150	150	150	150	150
52070	REIMBURSABLE EXPENSE	361	480		240	480	480	480	480	480
SUBTOTAL		117,201	43,037	0	20,396	7,537	7,537	7,537	7,537	7,537
MATERIALS & SUPPLIES										
53020	OTHER SUPPLIES	92	150		18	150	150	150	150	150
53090	FUELS & LUBRICANTS	759	725		553	1,000	1,000	1,000	1,000	1,000
SUBTOTAL		851	875	0	571	1,150	1,150	1,150	1,150	1,150
DEPARTMENT TOTAL		300,393	231,129	0	157,847	201,323	201,323	201,323	201,323	201,323

**TOWN OF WATERFORD
GENERAL FUND
2019-2020 APPROVED BUDGET**

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

LINE ITEM	DESCRIPTION	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2017/2018 ACTUAL EXPENDED	2018/2019 RTM APPROP.	2018/2019 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 4/1/19	2019/2020 DEPT/ AGENCY REQUEST	2019/2020 APPROVED BD/COMM.	2019/2020 RECOMMENDED BD OF SELECTMEN	2019/2020 RECOMMENDED BD OF FINANCE	2019/2020 RTM APPROVED
PERSONNEL COSTS										
51010	ELECTED OFFICIALS	44,423	45,311		33,983	46,444	46,444	46,444	46,444	46,444
51310	VOTER REGISTRATION	3,500	3,500		2,721	3,500	3,500	3,500	3,500	3,500
51320	ELECTION ACTIVITIES	6,553	7,950		15,797	6,645	6,645	6,645	6,645	6,645
51920	F.I.C.A	4,167	4,342		4,016	4,329	4,329	4,329	4,329	4,329
SUBTOTAL		58,643	61,103	0	56,517	60,918	60,918	60,918	60,918	60,918
SERVICES										
52010	ADVERTISING	0	1		0	1	1	1	1	1
52020	POSTAGE	1,909	1,400		1,351	1,200	1,200	1,200	1,200	1,200
52040	SERVICE CONT. & REPAIRS	2,210	2,000		2,000	2,000	2,000	2,000	2,000	2,000
52050	DUES, CONF., & EDUCATION	1,030	1,410		130	1,290	1,290	1,290	1,290	1,290
52070	REIMBURSABLE EXPENSE	371	576		577	693	693	693	693	693
52080	TELEPHONE	79	425		477	300	300	300	300	300
SUBTOTAL		5,599	5,812	0	4,535	5,484	5,484	5,484	5,484	5,484
MATERIALS & SUPPLIES										
53020	OTHER SUPPLIES	4,573	4,764		7,184	5,679	5,679	5,679	5,679	5,679
SUBTOTAL		4,573	4,764	0	7,184	5,679	5,679	5,679	5,679	5,679
EQUIPMENT										
54180	VOTING MACHINE	0	1		0	1	1	1	1	1
SUBTOTAL		0	1	0	0	1	1	1	1	1
DEPARTMENT TOTAL		68,815	71,680	0	68,236	72,082	72,082	72,082	72,082	72,082

**TOWN OF WATERFORD
GENERAL FUND
2019-2020 APPROVED BUDGET**

DEPT/AGENCY: 10103 BOARD OF FINANCE

LINE ITEM	DESCRIPTION	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2017/2018 ACTUAL EXPENDED	2018/2019 RTM APPROP.	2018/2019 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 4/1/19	2019/2020 DEPT/ AGENCY REQUEST	2019/2020 APPROVED BD/COMM.	2019/2020 RECOMMENDED BD OF SELECTMEN	2019/2020 RECOMMENDED BD OF FINANCE	2019/2020 RTM APPROVED
PERSONNEL COSTS										
51210	CLERICAL/TECHNICAL	2,975	4,356		2,019	3,536	3,536	3,536	3,536	3,536
51920	F.I.C.A	228	334		155	271	271	271	271	271
SUBTOTAL		3,203	4,690	0	2,174	3,807	3,807	3,807	3,807	3,807
SERVICES										
52010	ADVERTISING	1,967	2,350		0	2,350	2,350	2,350	2,350	2,350
52030	PROFESSIONAL FEES	48,500	50,000	6,900	56,900	58,100	58,100	58,100	58,100	58,100
52070	REIMBURSABLE EXPENSE	0	25		0	25	25	25	25	25
SUBTOTAL		50,467	52,375	6,900	56,900	60,475	60,475	60,475	60,475	60,475
MATERIALS & SUPPLIES										
53010	OFFICE SUPPLIES	30	30		8	30	30	30	30	30
SUBTOTAL		30	30	0	8	30	30	30	30	30
DEPARTMENT TOTAL		53,700	57,095	6,900	59,082	64,312	64,312	64,312	64,312	64,312

**TOWN OF WATERFORD
GENERAL FUND
2019-2020 APPROVED BUDGET**

DEPT/AGENCY: 10104 ASSESSOR

LINE ITEM	DESCRIPTION	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2017/2018 ACTUAL EXPENDED	2018/2019 RTM APPROP.	2018/2019 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 4/1/19	2019/2020 DEPT/ AGENCY REQUEST	2019/2020 APPROVED BD/COMM.	2019/2020 RECOMMENDED BD OF SELECTMEN	2019/2020 RECOMMENDED BD OF FINANCE	2019/2020 RTM APPROVED
PERSONNEL COSTS										
51110	ADMINISTRATION	187,306	191,989		140,869	196,788	196,788	196,788	196,788	196,788
51210	CLERICAL/TECHNICAL	54,114	56,123		42,039	58,818	58,818	58,818	58,818	58,818
51810	OVERTIME	307	0		0	0	0	0	0	0
51910	FRINGE BENEFITS	1,962	3,248		2,327	2,697	2,697	2,697	2,697	2,697
51920	F.I.C.A	18,413	19,230		13,839	19,761	19,761	19,761	19,761	19,761
SUBTOTAL		262,102	270,590	0	199,074	278,064	278,064	278,064	278,064	278,064
SERVICES										
52010	ADVERTISING	574	650		245	650	650	650	650	650
52020	POSTAGE	1,641	736		268	744	744	744	744	744
52030	PROFESSIONAL FEES	8,575	8,590		11,665	0	0	0	0	0
52040	SERVICE CONT & REPAIRS	12,989	16,066		13,002	2,696	2,696	2,696	2,696	1,680
52050	DUES, CONF., & EDUCATION	2,769	2,615		615	1,825	1,825	1,825	1,825	1,825
52070	REIMBURSABLE EXPENSE	0	0		0	0	0	0	0	0
SUBTOTAL		26,548	28,657	0	25,795	5,915	5,915	5,915	5,915	4,899
MATERIALS & SUPPLIES										
53020	OTHER SUPPLIES	333	150		99	150	150	150	150	150
53200	PRICING BOOKS	604	399		490	500	500	500	500	500
SUBTOTAL		937	549	0	589	650	650	650	650	650
DEPARTMENT TOTAL		289,587	299,796	0	225,458	284,629	284,629	284,629	284,629	283,613

**TOWN OF WATERFORD
GENERAL FUND
2019-2020 APPROVED BUDGET**

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

LINE ITEM	DESCRIPTION	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2017/2018 ACTUAL EXPENDED	2018/2019 RTM APPROP.	2018/2019 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 4/1/19	2019/2020 DEPT/ AGENCY REQUEST	2019/2020 APPROVED BD/COMM.	2019/2020 RECOMMENDED BD OF SELECTMEN	2019/2020 RECOMMENDED BD OF FINANCE	2019/2020 RTM APPROVED
PERSONNEL COSTS										
51010	ELECTED OFFICIALS	133	300		0	300	300	300	300	300
51210	CLERICAL/TECHNICAL	1,784	781		232	831	831	831	831	831
51920	F.I.C.A	147	83		18	87	87	87	87	87
SUBTOTAL		2,064	1,164	0	250	1,218	1,218	1,218	1,218	1,218
SERVICES										
52010	ADVERTISING	177	500		171	500	500	500	500	500
52020	POSTAGE	99	150		17	150	150	150	150	150
52050	DUES, CONF., & EDUCATION	0	300		0	300	300	300	300	300
52070	REIMBURSABLE EXPENSE	0	50		0					
SUBTOTAL		276	1,000	0	188	950	950	950	950	950
DEPARTMENT TOTAL		2,340	2,164	0	438	2,168	2,168	2,168	2,168	2,168

**TOWN OF WATERFORD
GENERAL FUND
2019-2020 APPROVED BUDGET**

DEPT/AGENCY: 10106 TAX COLLECTOR

LINE ITEM	DESCRIPTION	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2017/2018 ACTUAL EXPENDED	2018/2019 RTM APPROP.	2018/2019 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 4/1/19	2019/2020 DEPT/ AGENCY REQUEST	2019/2020 APPROVED BD/COMM.	2019/2020 RECOMMENDED BD OF SELECTMEN	2019/2020 RECOMMENDED BD OF FINANCE	2019/2020 RTM APPROVED
PERSONNEL COSTS										
51010	ELECTED OFFICIALS	80,109	81,711		59,712	83,754	83,754	83,754	83,754	83,754
51210	CLERICAL/TECHNICAL	74,016	73,373		57,521	78,192	78,192	78,192	78,192	78,192
51810	OVERTIME	0	280		0	297	297	297	297	297
51920	F.I.C.A	11,275	11,885		8,551	12,412	12,412	12,412	12,412	12,412
	SUBTOTAL	165,400	167,249	0	125,784	174,655	174,655	174,655	174,655	174,655
SERVICES										
52010	ADVERTISING	918	1,101		918	1,128	1,128	1,128	1,128	1,128
52020	POSTAGE	5,173	5,500		5,049	5,500	5,500	5,500	5,500	5,500
52030	PROFESSIONAL FEES	31,361	30,290		22,193	20,764	20,764	20,764	20,764	20,764
52040	SERVICE CONT. & REPAIR	1,521	1,365		1,003	1,365	1,365	1,365	1,365	1,365
52050	DUES, CONF. & EDUCATION	475	415		373	675	675	675	675	675
	SUBTOTAL	39,448	38,671	0	29,536	29,432	29,432	29,432	29,432	29,432
MATERIALS & SUPPLIES										
53010	OFFICE SUPPLIES	50	30		16	30	30	30	30	30
	SUBTOTAL	50	30	0	16	30	30	30	30	30
OFFICE EQUIPMENT										
54060	OFFICE EQUIPMENT	0	1,900		1,890	100	100	100	100	100
	SUBTOTAL	0	1,900	0	1,890	100	100	100	100	100
	DEPARTMENT TOTAL	204,898	207,850	0	157,226	204,217	204,217	204,217	204,217	204,217

**TOWN OF WATERFORD
GENERAL FUND
2019-2020 APPROVED BUDGET**

DEPT/AGENCY: **10107 FINANCE DEPARTMENT**

LINE ITEM	DESCRIPTION	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2017/2018 ACTUAL EXPENDED	2018/2019 RTM APPROP.	2018/2019 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 4/1/19	2019/2020 DEPT/ AGENCY REQUEST	2019/2020 APPROVED BD/COMM.	2019/2020 RECOMMENDED BD OF SELECTMEN	2019/2020 RECOMMENDED BD OF FINANCE	2019/2020 RTM APPROVED
PERSONNEL COSTS										
51010	ELECTED OFFICIALS	26,888	27,426		20,569	28,112	28,112	28,112	28,112	28,112
51110	ADMINISTRATION	243,714	281,205		206,123	290,384	290,384	290,384	290,384	290,384
51210	CLERICAL/TECHNICAL	188,182	188,815		125,736	188,756	188,756	188,756	188,756	188,756
51810	OVERTIME	1,486	2,605		3,393	2,605	2,605	2,605	2,605	2,605
51910	FRINGE BENEFITS	2,277	5,032		200	5,138	5,138	5,138	5,138	5,138
51920	F.I.C.A	28,151	38,281		26,289	39,397	39,397	39,397	39,397	39,397
SUBTOTAL		490,698	543,364	0	382,310	554,392	554,392	554,392	554,392	554,392
SERVICES										
52010	ADVERTISING	170	500		0	500	500	500	500	500
52020	POSTAGE	3,609	4,700		2,520	4,817	4,817	4,817	4,817	4,817
52030	PROFESSIONAL FEES	47,539	67,779		46,152	68,820	68,820	68,820	68,820	68,820
52040	SERVICE CONT. & REPAIR	44,386	51,597		35,246	51,797	51,797	51,797	21,490	21,490
52043	IT-SERVICE CONTRACT & REPAIRS	0	0		0	0	0	0	0	0
52050	DUES, CONF. & EDUCATION	2,959	4,470		2,206	4,470	4,470	4,470	4,240	4,240
52070	REIMBURSABLE EXPENSE	73	100		149	250	250	250	100	100
52080	TELEPHONE	16,478	17,941		10,776	17,941	17,941	17,941	17,941	17,941
SUBTOTAL		115,214	147,087	0	97,049	148,595	148,595	148,595	117,908	117,908
MATERIALS & SUPPLIES										
53010	OFFICE SUPPLIES	23,045	30,000		19,697	30,000	30,000	30,000	30,000	30,000
SUBTOTAL		23,045	30,000	0	19,697	30,000	30,000	30,000	30,000	30,000
OFFICE EQUIPMENT										
54010	OFFICE FURNITURE	0	500		0	0	0		0	0
54060	OFFICE EQUIPMENT	0	0		0	0	0	0	0	0
54130	COMPUTER SYSTEM	0	0		0	0	0	0	0	0
SUBTOTAL		0	500	0	0	0	0	0	0	0
DEPARTMENT TOTAL		628,957	720,951	0	499,056	732,987	732,987	732,987	702,300	702,300

**TOWN OF WATERFORD
GENERAL FUND
2019-2020 APPROVED BUDGET**

DEPT/AGENCY: **10108 LEGAL DEPARTMENT**

LINE ITEM	DESCRIPTION	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2017/2018 ACTUAL EXPENDED	2018/2019 RTM APPROP.	2018/2019 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 4/1/19	2019/2020 DEPT/ AGENCY REQUEST	2019/2020 APPROVED BD/COMM.	2019/2020 RECOMMENDED BD OF SELECTMEN	2019/2020 RECOMMENDED BD OF FINANCE	2019/2020 RTM APPROVED
SERVICES										
52030	PROFESSIONAL SERVICES	256,052	264,000		189,754	264,000	264,000	264,000	264,000	264,000
52540	PROBATE COURT	28,022	33,000		28,665	33,000	33,000	33,000	33,000	33,000
52560	MISC. CLAIMS	0	1,000		0	1,000	1,000	1,000	1,000	1,000
SUBTOTAL		284,074	298,000	0	218,419	298,000	298,000	298,000	298,000	298,000
DEPARTMENT TOTAL		284,074	298,000	0	218,419	298,000	298,000	298,000	298,000	298,000

**TOWN OF WATERFORD
GENERAL FUND
2019-2020 APPROVED BUDGET**

DEPT/AGENCY: 10109 TOWN CLERK

LINE ITEM	DESCRIPTION	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2017/2018 ACTUAL EXPENDED	2018/2019 RTM APPROP.	2018/2019 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 4/1/19	2019/2020 DEPT/ AGENCY REQUEST	2019/2020 APPROVED BD/COMM.	2019/2020 RECOMMENDED BD OF SELECTMEN	2019/2020 RECOMMENDED BD OF FINANCE	2019/2020 RTM APPROVED
PERSONNEL COSTS										
51010	ELECTED OFFICIALS	85,413	87,122		63,666	89,300	89,300	89,300	89,300	89,300
51110	ADMINISTRATION	69,431	71,519		52,641	73,307	73,307	73,307	73,307	73,307
51210	CLERICAL/TECHNICAL	49,615	48,627		37,058	51,720	51,720	51,720	51,720	51,720
51810	OVERTIME	0	100		0	100	100	100	100	100
51920	F.I.C.A	14,812	15,864		10,933	16,405	16,405	16,405	16,405	16,405
SUBTOTAL		219,271	223,232	0	164,298	230,832	230,832	230,832	230,832	230,832
SERVICES										
52010	ADVERTISING	1,264	1,200		1,457	1,300	1,300	1,300	1,300	1,300
52020	POSTAGE	2,417	2,900		1,683	2,600	2,600	2,600	2,600	2,600
52030	PROFESSIONAL FEES	0	1		0	1	1	1	1	1
52040	SERVICE CONT. & REPAIR	0	1		0	1	1	1	1	1
52050	DUES, CONF. & EDUCATION	850	850		500	850	850	850	850	850
52060	PRINTING	0	1		0	1	1	1	1	1
52070	REIMBURSABLE EXPENSE	0	1		0	1	1	1	1	1
52180	VITAL STATISTICS	250	250		228	250	250	250	250	250
52510	RENTAL OF EQUIPMENT	24,071	29,000		10,259	27,000	27,000	27,000	27,000	27,000
SUBTOTAL		28,852	34,204	0	14,127	32,004	32,004	32,004	32,004	32,004
MATERIALS & SUPPLIES										
53010	OFFICE SUPPLIES	0	1		0	1	1	1	1	1
53020	OTHER SUPPLIES	0	1		0	1	1	1	1	1
53270	ORDINANCES	1,135	1,850		1,204	1,850	1,850	1,850	1,850	1,850
53280	ELECTION MATERIALS	462	1,000		1,341	1,000	1,000	1,000	1,000	1,000
53290	MICROFILM SUPPLIES	0	1		0	1	1	1	1	1
SUBTOTAL		1,597	2,853	0	2,545	2,853	2,853	2,853	2,853	2,853
OFFICE EQUIPMENT										
54060	OFFICE EQUIPMENT	4,603	1		0	1	1	1	1	1
SUBTOTAL		4,603	1	0	0	1	1	1	1	1
DEPARTMENT TOTAL		254,323	260,290	0	180,970	265,690	265,690	265,690	265,690	265,690

**TOWN OF WATERFORD
GENERAL FUND
2019-2020 APPROVED BUDGET**

DEPT/AGENCY: **10110** **PLANNING & ZONING COMMISSION**

LINE ITEM	DESCRIPTION	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2017/2018 ACTUAL EXPENDED	2018/2019 RTM APPROP.	2018/2019 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 4/1/19	2019/2020 DEPT/ AGENCY REQUEST	2019/2020 APPROVED BD/COMM.	2019/2020 RECOMMENDED BD OF SELECTMEN	2019/2020 RECOMMENDED BD OF FINANCE	2019/2020 RTM APPROVED
PERSONNEL COSTS										
51110	ADMINISTRATION	99,080	101,558		74,215	104,097	104,097	104,097	104,097	104,097
51120	INSPECTION	257,053	263,484		199,333	272,147	272,147	272,147	272,147	272,147
51210	CLERICAL/TECHNICAL	147,893	146,817		109,733	158,931	158,931	158,931	158,931	158,931
51810	OVERTIME	2,145	4,812		1,539	5,253	5,253	5,253	5,253	5,253
51910	FRINGE BENEFITS	1,580	10,883		3,230	5,687	5,687	5,687	5,687	5,687
51920	F.I.C.A	37,420	40,366		27,792	41,778	41,778	41,778	41,778	41,778
SUBTOTAL		545,171	567,920	0	415,842	587,893	587,893	587,893	587,893	587,893
SERVICES										
52010	ADVERTISING	3,055	4,000		1,329	4,000	4,000	4,000	4,000	4,000
52020	POSTAGE	304	500		305	450	450	450	450	450
52030	PROFESSIONAL FEES	12,245	25,000		1,777	20,000	20,000	20,000	20,000	20,000
52040	SERVICE CONT. & REPAIR	14,011	17,758		13,289	17,380	17,380	17,380	17,380	17,380
52050	DUES, CONF. & EDUCATION	3,212	4,020		1,164	4,100	4,100	4,100	4,100	4,100
52060	PRINTING	122	600		13	450	450	450	450	450
52070	REIMBURSABLE EXPENSE	0	200		0	200	200	200	200	200
SUBTOTAL		32,949	52,078	0	17,877	46,580	46,580	46,580	46,580	46,580
MATERIALS & SUPPLIES										
53010	OFFICE SUPPLIES	1,601	3,100		575	2,750	2,750	2,750	2,750	2,750
53090	FUELS & LUBRICANTS	597	820		382	800	800	800	800	800
SUBTOTAL		2,198	3,920	0	957	3,550	3,550	3,550	3,550	3,550
OFFICE EQUIPMENT										
54060	OFFICE FURNITURE & EQUIP.	23	420		0	730	730	730	730	730
SUBTOTAL		23	420	0	0	730	730	730	730	730
DEPARTMENT TOTAL		580,341	624,338	0	434,676	638,753	638,753	638,753	638,753	638,753

**TOWN OF WATERFORD
GENERAL FUND
2019-2020 APPROVED BUDGET**

DEPT/AGENCY: 10111 BUILDING MAINTENANCE

LINE ITEM	DESCRIPTION	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2017/2018 ACTUAL EXPENDED	2018/2019 RTM APPROP.	2018/2019 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 4/1/19	2019/2020 DEPT/ AGENCY REQUEST	2019/2020 APPROVED BD/COMM.	2019/2020 RECOMMENDED BD OF SELECTMEN	2019/2020 RECOMMENDED BD OF FINANCE	2019/2020 RTM APPROVED
PERSONNEL COSTS										
51140	FACILITIES COORDINATOR	18,344	27,629		16,758	70,587	70,587	70,587	70,587	70,587
51910	FRINGE BENEFITS	52	75		0	75	75	75	75	75
51920	F.I.C.A	1,403	2,120		1,282	5,406	5,406	5,406	5,406	5,406
SUBTOTAL		19,799	29,824	0	18,040	76,068	76,068	76,068	76,068	76,068
SERVICES										
52010	ADVERTISING*	220	1,020		575	1,020	1,020	1,020	1,020	1,020
52040	SERVICE CONT. & REPAIRS	59,996	61,262		30,758	51,675	51,675	51,675	51,675	51,675
52090	FUEL OIL	3,686	7,071		3,206	6,720	6,720	6,720	6,720	6,720
52100	ELECTRICITY	54,207	60,208		45,265	60,000	60,000	60,000	60,000	60,000
52110	WATER	1,820	1,637		1,042	1,583	1,583	1,583	1,583	1,583
52120	SEWER	2,908	3,013		1,238	2,899	2,899	2,899	2,899	2,899
SUBTOTAL		122,837	134,211	0	82,084	123,897	123,897	123,897	123,897	123,897
MATERIALS & SUPPLIES										
53020	OTHER SUPPLIES	27,658	10,000		4,726	10,000	10,000	10,000	10,000	10,000
SUBTOTAL		27,658	10,000	0	4,726	10,000	10,000	10,000	10,000	10,000
IMPROVEMENTS										
55030	BUILDING IMPROVEMENTS	49,275	27,000		19,113	27,000	27,000	27,000	27,000	27,000
SUBTOTAL		49,275	27,000	0	19,113	27,000	27,000	27,000	27,000	27,000
DEPARTMENT TOTAL		219,569	201,035	0	123,963	236,965	236,965	236,965	236,965	236,965

**TOWN OF WATERFORD
GENERAL FUND
2019-2020 APPROVED BUDGET**

DEPT/AGENCY: 10112 INSURANCE

LINE ITEM	DESCRIPTION	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2017/2018 ACTUAL EXPENDED	2018/2019 RTM APPROP.	2018/2019 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 4/1/19	2019/2020 DEPT/ AGENCY REQUEST	2019/2020 APPROVED BD/COMM.	2019/2020 RECOMMENDED BD OF SELECTMEN	2019/2020 RECOMMENDED BD OF FINANCE	2019/2020 RTM APPROVED
SERVICES										
52200	WORKERS' COMPENSATION	704,516	740,565		668,991	744,358	744,358	723,547	723,547	723,547
52201	LIABILITY/AUTO/PROPERTY (LAP)	457,590	448,788		427,043	448,788	448,788	436,354	436,354	436,354
52240	UNEMPLOYMENT COMPENSATION	7,821	15,000		253	15,000	15,000	15,000	15,000	15,000
52250	DEDUCTIBLE COVERAGE	39,655	30,000		20,854	40,000	40,000	40,000	40,000	40,000
52251	HEALTHCARE	3,205,085	3,391,481		3,401,046	3,391,864	3,391,864	3,391,864	3,391,864	3,391,864
52252	LONG TERM DISABILITY	3,494	3,000		2,191	3,000	3,000	3,000	3,000	3,000
52253	LIFE INSURANCE	18,811	18,768		16,641	20,939	20,939	20,939	20,939	20,939
SUBTOTAL		4,436,972	4,647,602	0	4,537,019	4,663,949	4,663,949	4,630,704	4,630,704	4,630,704
DEPARTMENT TOTAL										
		4,436,972	4,647,602	0	4,537,019	4,663,949	4,663,949	4,630,704	4,630,704	4,630,704

**TOWN OF WATERFORD
GENERAL FUND
2019-2020 APPROVED BUDGET**

DEPT/AGENCY: 10113 ECONOMIC DEVELOPMENT COMM.

LINE ITEM	DESCRIPTION	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2017/2018 ACTUAL EXPENDED	2018/2019 RTM APPROP.	2018/2019 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 4/1/19	2019/2020 DEPT/ AGENCY REQUEST	2019/2020 APPROVED BD/COMM.	2019/2020 RECOMMENDED BD OF SELECTMEN	2019/2020 RECOMMENDED BD OF FINANCE	2019/2020 RTM APPROVED
SERVICES										
52010	ADVERTISING	0	425		0	425	425	425	425	425
52020	POSTAGE	0	200		0	200	200	200	200	200
52030	PROFESSIONAL FEES	0	0		0	0	0	0	0	0
52050	DUES, CONF. & EDUC.	7,185	8,307		7,050	8,223	8,223	8,223	8,223	8,223
52060	PRINTING	0	300		0	300	300	300	300	300
52070	REIMBURSABLE EXPENSES	15	150		0	150	150	150	150	150
SUBTOTAL		7,200	9,382	0	7,050	9,298	9,298	9,298	9,298	9,298
MATERIALS & SUPPLIES										
53010	OFFICE SUPPLIES	0	0	0	0	0	0	0	0	0
SUBTOTAL		0	0	0	0	0	0	0	0	0
DEPARTMENT TOTAL		7,200	9,382	0	7,050	9,298	9,298	9,298	9,298	9,298

**TOWN OF WATERFORD
GENERAL FUND
2019-2020 APPROVED BUDGET**

DEPT/AGENCY: 10114 CONSERVATION COMMISSION

LINE ITEM	DESCRIPTION	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2017/2018 ACTUAL EXPENDED	2018/2019 RTM APPROP.	2018/2019 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 4/1/19	2019/2020 DEPT/ AGENCY REQUEST	2019/2020 APPROVED BD/COMM.	2019/2020 RECOMMENDED BD OF SELECTMEN	2019/2020 RECOMMENDED BD OF FINANCE	2019/2020 RTM APPROVED
SERVICES										
52010	ADVERTISING	765	1,500		324	1,500	1,500	1,500	1,500	1,500
52020	POSTAGE	81	125		37	125	125	125	125	125
52030	PROFESSIONAL SERVICES	2,900	3,500		0	3,500	3,500	3,500	3,500	3,500
52031	PLANNING SERVICES	10,665	12,000		5,610	12,000	12,000	12,000	12,000	12,000
52050	DUES, CONF. & EDUC.	545	600		465	600	600	600	600	600
52060	PRINTING	0	25		0	25	25	25	25	25
SUBTOTAL		14,956	17,750	0	6,436	17,750	17,750	17,750	17,750	17,750
MATERIALS & SUPPLIES										
53020	OTHER SUPPLIES	243	500		0	500	500	500	500	500
SUBTOTAL		243	500	0	0	500	500	500	500	500
DEPARTMENT TOTAL		15,199	18,250	0	6,436	18,250	18,250	18,250	18,250	18,250

**TOWN OF WATERFORD
GENERAL FUND
2019-2020 APPROVED BUDGET**

DEPT/AGENCY: 10115 ZONING BOARD OF APPEALS

LINE ITEM	DESCRIPTION	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2017/2018 ACTUAL EXPENDED	2018/2019 RTM APPROP.	2018/2019 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 4/1/19	2019/2020 DEPT/ AGENCY REQUEST	2019/2020 APPROVED BD/COMM.	2019/2020 RECOMMENDED BD OF SELECTMEN	2019/2020 RECOMMENDED BD OF FINANCE	2019/2020 RTM APPROVED
SERVICES										
52010	ADVERTISING	3,637	3,706		1,282	3,700	3,700	3,700	3,700	3,700
52020	POSTAGE	214	160		52	160	160	160	160	160
52050	DUES, CONF. & EDUC.	90	400		0	400	400	400	400	400
SUBTOTAL		3,941	4,266	0	1,334	4,260	4,260	4,260	4,260	4,260
MATERIALS & SUPPLIES										
53010	OFFICE SUPPLIES	14	50		0	50	50	50	50	50
SUBTOTAL		14	50	0	0	50	50	50	50	50
DEPARTMENT TOTAL		3,955	4,316	0	1,334	4,310	4,310	4,310	4,310	4,310

**TOWN OF WATERFORD
GENERAL FUND
2019-2020 APPROVED BUDGET**

DEPT/AGENCY: **10116 RETIREMENT COMMISSION**

LINE ITEM	DESCRIPTION	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2017/2018 ACTUAL EXPENDED	2018/2019 RTM APPROP.	2018/2019 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 4/1/19	2019/2020 DEPT/ AGENCY REQUEST	2019/2020 APPROVED BD/COMM.	2019/2020 RECOMMENDED BD OF SELECTMEN	2019/2020 RECOMMENDED BD OF FINANCE	2019/2020 RTM APPROVED
PERSONNEL COSTS										
51930	HYPERTENSION/ HEART DISEASE	264,225	213,002		137,878	217,675	217,675	217,675	217,675	217,675
51940	PENSION CONTRIBUTIONS	3,239,131	3,377,548		2,545,445	3,512,640	4,081,317	4,081,317	4,081,317	4,081,317
51945	RETIREE HEALTH BENEFITS	377,725	492,000		268,698	423,630	423,630	423,630	423,630	423,630
51949	OPEB TRUST FUND CONTRIBUTION	1,160,000	1,160,000		1,161,525	2,058,613	2,058,613	758,613	758,613	758,613
SUBTOTAL		5,041,081	5,242,550	0	4,113,546	6,212,558	6,781,235	5,481,235	5,481,235	5,481,235
DEPARTMENT TOTAL		5,041,081	5,242,550	0	4,113,546	6,212,558	6,781,235	5,481,235	5,481,235	5,481,235

**TOWN OF WATERFORD
GENERAL FUND
2019-2020 APPROVED BUDGET**

DEPT/AGENCY: 10117 REPRESENTATIVE TOWN MEETING

LINE ITEM	DESCRIPTION	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2017/2018 ACTUAL EXPENDED	2018/2019 RTM APPROP.	2018/2019 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 4/1/19	2019/2020 DEPT/ AGENCY REQUEST	2019/2020 APPROVED BD/COMM.	2019/2020 RECOMMENDED BD OF SELECTMEN	2019/2020 RECOMMENDED BD OF FINANCE	2019/2020 RTM APPROVED
PERSONNEL COSTS										
51210	CLERICAL/TECHNICAL	0	50		0	1	1	1	1	1
51920	F.I.C.A	0	4		0	0	0	0	0	0
SUBTOTAL		0	54	0	0	1	1	1	1	1
SERVICES										
52010	ADVERTISING	3,948	6,500		3,146	5,500	5,500	5,500	5,500	5,500
52020	POSTAGE	9	100		10	100	100	100	100	100
52050	DUES, CONFERENCES, EDUC.	12,852	12,852		12,852	12,852	12,852	12,852	12,852	12,852
SUBTOTAL		16,809	19,452	0	16,008	18,452	18,452	18,452	18,452	18,452
DEPARTMENT TOTAL		16,809	19,506	0	16,008	18,453	18,453	18,453	18,453	18,453

**TOWN OF WATERFORD
GENERAL FUND
2019-2020 APPROVED BUDGET**

DEPT/AGENCY: 10118 BUILDING DEPARTMENT

LINE ITEM	DESCRIPTION	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2017/2018 ACTUAL EXPENDED	2018/2019 RTM APPROP.	2018/2019 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 4/1/19	2019/2020 DEPT/ AGENCY REQUEST	2019/2020 APPROVED BD/COMM.	2019/2020 RECOMMENDED BD OF SELECTMEN	2019/2020 RECOMMENDED BD OF FINANCE	2019/2020 RTM APPROVED
PERSONNEL COSTS										
51110	ADMINISTRATION	171,631	92,250		68,336	95,976	95,976	95,976	95,976	95,976
51120	INSPECTION	140,756	164,321		113,340	159,207	159,207	159,207	159,207	159,207
51810	OVERTIME	409	1,306		133	1,243	1,243	1,243	1,243	1,243
51910	FRINGE BENEFITS	182	225		0	225	225	225	225	225
51920	FICA	23,295	19,746		13,402	19,634	19,634	19,634	19,634	19,634
SUBTOTAL		336,273	277,848	0	195,211	276,285	276,285	276,285	276,285	276,285
SERVICES										
52010	ADVERTISING	738	810		462	945	945	945	945	945
52020	POSTAGE	836	900		687	900	900	900	900	900
52030	PROFESSIONAL FEES	0	750		0	750	750	750	750	750
52040	SERVICE CONT.& REPAIRS	2,062	2,648		1,037	2,658	2,658	2,658	2,658	2,658
52050	DUES, CONF., & EDUCATION	3,249	5,493		3,427	5,493	5,493	5,493	5,493	5,493
SUBTOTAL		6,885	10,601	0	5,613	10,746	10,746	10,746	10,746	10,746
MATERIALS & SUPPLIES										
53010	OFFICE SUPPLIES	656	850		319	850	850	850	850	850
53090	FUELS & LUBRICANTS	929	872		692	944	944	944	944	944
SUBTOTAL		1,585	1,722	0	1,011	1,794	1,794	1,794	1,794	1,794
EQUIPMENT										
54060	OFFICE EQUIPMENT	300	160		0	400	400	400	400	400
SUBTOTAL		300	160	0	0	400	400	400	400	400
DEPARTMENT TOTAL		345,043	290,331	0	201,835	289,225	289,225	289,225	289,225	289,225

**TOWN OF WATERFORD
GENERAL FUND
2019-2020 APPROVED BUDGET**

DEPT/AGENCY: 10119 YOUTH SERVICES

LINE ITEM	DESCRIPTION	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2017/2018 ACTUAL EXPENDED	2018/2019 RTM APPROP.	2018/2019 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 4/1/19	2019/2020 DEPT/ AGENCY REQUEST	2019/2020 APPROVED BD/COMM.	2019/2020 RECOMMENDED BD OF SELECTMEN	2019/2020 RECOMMENDED BD OF FINANCE	2019/2020 RTM APPROVED
PERSONNEL COSTS										
51110	ADMINISTRATION	141,862	140,797		83,834	141,352	141,352	141,352	141,352	141,352
51210	CLERICAL/TECHNICAL	38,253	34,381		29,669	42,339	42,339	42,339	42,339	42,339
51810	OVERTIME	0	0		845	0	0	0	0	0
51920	FICA	13,358	13,401		8,068	14,052	14,052	14,052	14,052	14,052
SUBTOTAL		193,473	188,579	0	122,416	197,743	197,743	197,743	197,743	197,743
SERVICES										
52020	POSTAGE	232	200		100	200	200	200	200	200
52030	PROFESSIONAL FEES	16,235	24,000		11,682	24,000	24,000	24,000	24,000	24,000
52040	SERVICE CONT.& REPAIRS	377	1,200		1,174	1,200	1,200	1,200	1,200	1,200
52050	DUES, CONF, & EDUCATION	475	475		475	550	550	550	550	550
52080	TELEPHONE	1,473	600		1,378	1,500	1,500	1,500	1,500	1,500
52100	ELECTRICITY	15,609	18,500		12,076	16,000	16,000	16,000	16,000	16,000
52110	WATER	130	200		401	200	200	200	200	200
52120	SEWER	463	700		450	500	500	500	500	500
52380	PROGRAMS	2,962	3,321		2,631	3,321	3,321	3,321	3,321	3,321
SUBTOTAL		37,956	49,196	0	30,367	47,471	47,471	47,471	47,471	47,471
DEPARTMENT TOTAL		231,429	237,775	0	152,783	245,214	245,214	245,214	245,214	245,214

**TOWN OF WATERFORD
GENERAL FUND
2019-2020 APPROVED BUDGET**

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

LINE ITEM	DESCRIPTION	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2016/2017 ACTUAL EXPENDED	2018/2019 RTM APPROP.	2018/2019 ADDITIO NAL/ TRANSFE RS	ACTUAL EXPEND/ ENCUMB AS OF 4/1/19	2019/2020 DEPT/ AGENCY REQUEST	2019/2020 APPROVED BD/COMM.	2019/2020 RECOMMENDED BD OF SELECTMEN	2019/2020 RECOMMENDED BD OF FINANCE	2019/2020 RTM APPROVED
SERVICES										
52590	WATERFORD SHELLFISH COMMISSION	4,437	3,685		3,685	3,500	3,500	3,500	3,500	3,500
52633	WATERFORD/EAST LYME/SHELLFISH	5,000	5,000		5,000	5,000	5,000	5,000	5,000	5,000
52634	SECT COUNCIL OF GOVERNMENTS	10,734	10,734		10,734	10,734	10,734	10,734	10,734	10,734
52635	HISTORIC PROPERTIES COMMISSION	368	400		335	400	400	400	400	400
52636	T.V.C.C.A.	4,280	4,280		4,280	5,000	5,000	5,000	5,000	5,000
52638	DISABLED AMERICAN VETERANS	0	250		250	250	250	250	250	250
52639	V.F.W. POST 6573, 9975 & AL 161	1,994	1,994		1,994	1,994	1,994	1,994	1,994	1,994
52643	SAFE FUTURES	6,500	6,500		6,500	6,500	6,500	6,500	6,500	6,500
52644	SEAT	34,159	34,159		34,159	35,013	35,013	35,013	35,013	35,013
52645	EASTERN CT CONSERVATION DISTRICT INC	1,250	1,250		1,250	1,500	1,500	1,500	1,500	1,500
52646	TOWN HISTORIAN	793	800		600	800	800	800	800	800
SUBTOTAL		69,515	69,052	0	68,787	70,691	70,691	70,691	70,691	70,691
CONTRIBUTIONS TO OUTSIDE AGENCIES										
58440	UNITED COMMUNITY & FAMILY SERVICES	7,200	7,200		7,200	7,200	7,200	7,200	7,200	7,200
58450	THE ARC OF NEW LONDON COUNTY	1,800	1,800		1,800	1,800	1,800	1,800	1,800	1,800
58595	NL HOMELESS HOSPITALITY CENTER	4,000	4,000		4,000	4,000	4,000	4,000	4,000	4,000
SUBTOTAL		13,000	13,000	0	13,000	13,000	13,000	13,000	13,000	13,000
DEPARTMENT TOTAL		82,515	82,052	0	81,787	83,691	83,691	83,691	83,691	83,691

**TOWN OF WATERFORD
GENERAL FUND
2019-2020 APPROVED BUDGET**

DEPT/AGENCY: 10121 CONTINGENCY

LINE ITEM	DESCRIPTION	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2017/2018 ACTUAL EXPENDED	2018/2019 RTM APPROP.	2018/2019 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 4/1/19	2019/2020 DEPT/ AGENCY REQUEST	2019/2020 APPROVED BD/COMM.	2019/2020 RECOMMENDED BD OF SELECTMEN	2019/2020 RECOMMENDED BD OF FINANCE	2019/2020 RTM APPROVED
MISCELLANEOUS										
59010	CONTINGENCY	0	265,000		0	265,000	250,000	250,000	250,000	250,000
SUBTOTAL		0	265,000	0	0	265,000	250,000	250,000	250,000	250,000
DEPARTMENT TOTAL		0	265,000	0	0	265,000	250,000	250,000	250,000	250,000

**TOWN OF WATERFORD
GENERAL FUND
2019-2020 APPROVED BUDGET**

DEPT/AGENCY: 10122 EMERGENCY MANAGEMENT

LINE ITEM	DESCRIPTION	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2017/2018 ACTUAL EXPENDED	2018/2019 RTM APPROP.	2018/2019 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 4/1/19	2019/2020 DEPT/ AGENCY REQUEST	2019/2020 APPROVED BD/COMM.	2019/2020 RECOMMENDED BD OF SELECTMEN	2019/2020 RECOMMENDED BD OF FINANCE	2019/2020 RTM APPROVED
PERSONNEL COSTS										
51110	ADMINISTRATION	10,000	10,000		10,000	15,000	15,000	10,000	10,000	10,000
51210	CLERICAL/TECHNICAL	68,767	64,840		7,961	65,189	65,189	65,189	65,189	65,189
51240	DISPATCH EDUCATION INCENTIVE	1,360	1,360		0	2,300	2,300	2,300	2,300	2,300
51440	DISPATCH PERSONNEL	607,699	637,036		479,545	691,591	691,591	691,591	691,591	691,591
51810	DISPATCH OVERTIME	122,432	124,215		105,310	131,668	131,668	131,668	131,668	131,668
51823	EMERGENCY PERSONNEL	872	1,800		0	1,800	1,800	1,800	1,800	1,800
51830	TRAINING OVERTIME	4,365	6,559		3,610	7,080	7,080	7,080	7,080	7,080
51920	FICA	60,088	65,227		44,455	69,969	69,969	69,587	69,587	69,587
SUBTOTAL		875,583	911,037	0	650,881	984,597	984,597	979,215	979,215	979,215
SERVICES										
52010	ADVERTISING	0	200		0	200	200	200	200	200
52020	POSTAGE	9	50		0	50	50	50	50	50
52030	PROFESSIONAL FEES	993	1,000		475	1,000	1,000	1,000	1,000	1,000
52040	SERVICE CONT & REPAIR	308,948	328,526		309,930	45,524	45,524	45,524	45,524	45,524
52050	DUES, CONF., & EDUCATION	16,341	24,148		4,012	22,084	22,084	22,084	22,084	22,084
52060	PRINTING	184	200		60	200	200	200	200	200
52070	REIMBURSABLE EXPENSE	0	200		0	0	0	0	0	0
52080	TELEPHONE	27,977	26,085		21,745	27,624	27,624	27,624	27,624	27,624
52100	ELECTRICITY	34,509	37,490		26,879	38,316	38,316	38,316	38,316	38,316
52300	TRAINING, EDUC & EMERG	2,552	2,600		1,364	2,600	2,600	2,600	2,600	2,600
52370	DISPATCH CLOTHING ALLOWANCE	1,896	3,760		1,033	3,760	3,760	3,760	3,760	3,760
52415	GENERATOR MAINTENANCE	4,642	8,343		265	5,702	5,702	5,702	5,702	5,702
SUBTOTAL		398,051	432,602	0	365,763	147,060	147,060	147,060	147,060	147,060
MATERIALS & SUPPLIES										
53010	OFFICE SUPPLIES	122	250		99	250	250	250	250	250
53020	OTHER SUPPLIES	436	1,030		531	1,030	1,030	1,030	1,030	1,030
53090	FUELS & LUBRICANTS	885	1,470		112	1,470	1,470	1,470	1,470	1,470
53120	SHELTER SUPPLIES	827	600		504	600	600	600	600	600
53130	RADIOLOGICAL SUPPLIES	0	400		0	400	400	400	400	400
SUBTOTAL		2,270	3,750	0	1,246	3,750	3,750	3,750	3,750	3,750
EQUIPMENT										
54120	DISPATCH CENTER EQUIPMENT	0	1		0	1	1	1	1	1
54150	SURPLUS EQUIPMENT	0	1		0	1	1	1	1	1
54190	EMERGENCY EQUIPMENT	0	1		0	1	1	1	1	1
SUBTOTAL		0	3	0	0	3	3	3	3	3
DEPARTMENT TOTAL		1,275,904	1,347,392	0	1,017,890	1,135,410	1,135,410	1,130,028	1,130,028	1,130,028

**TOWN OF WATERFORD
GENERAL FUND
2019-2020 APPROVED BUDGET**

DEPT/AGENCY: **10123 FIRE SERVICES**

LINE ITEM	DESCRIPTION	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2017/2018 ACTUAL EXPENDED	2018/2019 RTM APPROP.	2018/2019 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 4/1/19	2019/2020 DEPT/ AGENCY REQUEST	2019/2020 APPROVED BD/COMM.	2019/2020 RECOMMENDED BD OF SELECTMEN	2019/2020 RECOMMENDED BD OF FINANCE	2019/2020 RTM APPROVED
PERSONNEL COSTS										
51110	ADMINISTRATION	209,421	215,772		153,865	217,386	217,386	217,386	217,386	217,386
51120	INSPECTION	74,081	72,001		55,346	77,141	77,141	77,141	77,141	77,141
51210	CLERICAL/TECHNICAL	113,296	118,972		85,214	128,222	128,222	128,222	128,222	128,222
51240	EDUCATION INCENTIVE	18,080	19,680		20,143	19,680	19,680	19,680	19,680	19,680
51410	FIRE FIGHTING	1,132,154	1,184,016		825,269	1,234,066	1,236,766	1,236,766	1,236,766	1,236,766
51810	OVERTIME	60,221	19,067		28,381	25,299	25,299	25,299	25,299	25,299
51920	FICA	118,477	124,657		84,988	130,395	130,395	130,395	130,395	130,395
SUBTOTAL		1,725,730	1,754,165	0	1,253,206	1,832,189	1,834,889	1,834,889	1,834,889	1,834,889
SERVICES										
52010	ADVERTISING	0	400		0	400	400	400	400	400
52020	POSTAGE	190	300		53	300	300	300	300	300
52030	PROFESSIONAL FEES	4,274	4,150		1,621	4,150	4,150	4,150	4,150	4,150
52040	SERV. CONT & REPAIRS	24,999	25,230		27,960	18,130	18,130	18,130	18,130	18,130
52050	DUES, CONFERENCES & EDUC.	37,335	44,110		24,121	48,675	48,675	48,675	48,675	48,675
52070	REIMBURSABLE EXPENSE	2,688	1,500		1,167	1,500	1,500	1,500	1,500	1,500
52080	TELEPHONE	31,551	28,555		20,688	28,720	28,720	28,720	28,720	28,720
52090	HEATING OIL	32,332	40,320		38,168	45,980	45,980	45,980	45,980	45,980
52100	ELECTRICITY	71,198	64,417		48,041	62,429	62,429	62,429	62,429	62,429
52110	WATER	5,537	5,573		4,179	5,444	5,444	5,444	5,444	5,444
52120	SEWER	8,350	8,397		4,596	8,350	8,350	8,350	8,350	8,350
52290	PUBLIC SAFETY AWARENESS	2,158	2,500		1,476	2,500	2,500	2,500	2,500	2,500
52310	EXAMINATIONS	5,576	6,800		3,860	8,000	8,000	8,000	8,000	8,000
52320	RENTAL OF HYDRANTS	450,806	455,000		338,105	457,200	457,200	457,200	457,200	457,200
52370	CLOTHING ALLOWANCE	14,934	15,000		12,907	16,000	16,000	16,000	16,000	16,000
52371	FIRE POLICE	722	2,500		337	2,500	2,500	2,500	2,500	2,500
52372	INSURANCE	110,194	114,295		112,052	120,000	120,000	120,000	120,000	120,000
52373	LP GAS	4,222	3,500		2,667	4,375	4,375	4,375	4,375	4,375
52374	CABLE TELEVISION	5,947	5,693		6,553	6,000	6,000	6,000	6,000	6,000
52375	LADDER TESTING & REPAIRS	5,332	5,325		4,315	5,835	5,835	5,835	5,835	5,835
52376	HYDRAULIC TESTING & REPAIRS	3,423	4,500		126	4,500	4,500	4,500	4,500	4,500
52377	BREATHING APPARATUS TESTING & REPAIRS	5,562	5,500		6,778	6,260	6,260	6,260	6,260	6,260
52378	BUILDING MAINTENANCE	91,274	70,000		84,915	80,000	80,000	80,000	80,000	80,000
52379	HOSE TESTING AND REPAIRS	9,535	9,825		8,193	9,825	9,825	9,825	9,825	9,825
52387	PUMP TESTING SERVICES	4,560	4,000		5,315	4,000	4,000	4,000	4,000	4,000
52392	GENERATOR MAINT. & REPAIRS	6,586	4,135		874	4,225	4,225	4,225	4,225	4,225
SUBTOTAL		939,285	931,525	0	759,067	955,298	955,298	955,298	955,298	955,298

**TOWN OF WATERFORD
GENERAL FUND
2019-2020 APPROVED BUDGET**

DEPT/AGENCY: **10123 FIRE SERVICES**

LINE ITEM	DESCRIPTION	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2017/2018 ACTUAL EXPENDED	2018/2019 RTM APPROP.	2018/2019 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 4/1/19	2019/2020 DEPT/ AGENCY REQUEST	2019/2020 APPROVED BD/COMM.	2019/2020 RECOMMENDED BD OF SELECTMEN	2019/2020 RECOMMENDED BD OF FINANCE	2019/2020 RTM APPROVED
MATERIALS & SUPPLIES										
53010	OFFICE SUPPLIES	1,557	2,750		980	2,000	2,000	2,000	2,000	2,000
53020	OTHER SUPPLIES	18,405	17,500		12,903	17,500	17,500	17,500	17,500	17,500
53021	CONSUMABLE SUPPLIES	7,692	7,500		6,254	7,500	7,500	7,500	7,500	7,500
53070	AUTOMOTIVE REPAIRS	83,908	88,000		83,638	88,000	88,000	88,000	88,000	88,000
53090	FUELS & LUBRICANTS	31,202	24,960		20,417	30,490	30,490	30,490	30,490	30,490
53110	COMPUTER SUPPLIES	3,155	2,600		3,033	2,500	2,500	2,500	2,500	2,500
53111	FF - PROTECTIVE CLOTHING	74,728	75,505		61,647	78,080	78,080	78,080	78,080	78,080
53112	FIREFIGHTING SUPPLIES & REPAIRS	7,210	10,000		5,854	10,000	10,000	10,000	10,000	10,000
53113	VOLUNTEER RESPONDER AWARDS	2,335	5,000		1,990	5,000	5,000	5,000	5,000	5,000
SUBTOTAL		230,192	233,815	0	196,716	241,070	241,070	241,070	241,070	241,070
EQUIPMENT										
54060	OFFICE EQUIPMENT	1,951	3,000		7,955	3,000	3,000	3,000	3,000	3,000
54202	EQUIPMENT - FIRE INVESTIGATIONS	867	500		425	500	500	500	500	500
54218	FIREFIGHTER EQUIPMENT	36,369	35,000		7,742	35,000	35,000	35,000	35,000	35,000
54220	RADIO/EMERGENCY LIGHTS	8,803	9,000		8,072	9,000	9,000	9,000	9,000	9,000
54221	SERVICE TRUCK EQUIPMENT	2,175	5,000		1,915	5,000	5,000	5,000	5,000	5,000
54222	RESCUE TRUCK EQUIPMENT	7,620	6,500		1,764	6,500	6,500	6,500	6,500	6,500
54226	EQUIPMENT	11,360	13,310		0	12,000	12,000	12,000	12,000	12,000
54xxx	TELEPHONE SYSTEM - GOSHEN FD	0	0		0	0	0	0	0	0
SUBTOTAL		69,145	72,310	0	27,873	71,000	71,000	71,000	71,000	71,000
DEPARTMENT TOTAL		2,964,352	2,991,815	0	2,236,862	3,099,557	3,102,257	3,102,257	3,102,257	3,102,257

**TOWN OF WATERFORD
GENERAL FUND
2019-2020 APPROVED BUDGET**

DEPT/AGENCY: 10129 POLICE COMMISSION

LINE ITEM	DESCRIPTION	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2017/2018 ACTUAL EXPENDED	2018/2019 RTM APPROP.	2018/2019 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 4/1/19	2019/2020 DEPT/ AGENCY REQUEST	2019/2020 APPROVED BD/COMM.	2019/2020 RECOMMENDED BD OF SELECTMEN	2019/2020 RECOMMENDED BD OF FINANCE	2019/2020 RTM APPROVED
PERSONNEL COSTS										
51110	ADMINISTRATION	455,428	473,523		417,570	475,547	475,547	475,547	475,547	475,547
51210	CLERICAL/TECHNICAL	240,002	291,253		207,425	314,236	314,236	314,236	314,236	314,236
51220	CUSTODIAL	51,791	50,786		61,240	53,989	53,989	53,989	53,989	53,989
51420	PATROL	2,941,154	3,191,578		2,334,597	3,212,166	3,212,166	3,212,166	3,212,166	3,212,166
51421	MARINE PATROL	19,409	22,592		11,747	22,441	22,441	22,441	22,441	22,441
51430	DETECTIVE	410,005	452,740		335,372	466,332	466,332	466,332	466,332	466,332
51435	COMM. SERVICE OFFICERS	109,019	139,308		96,245	139,015	139,015	139,015	139,015	139,015
51810	OVERTIME	143,549	154,499		102,274	152,790	152,790	152,790	152,790	152,790
51820	REPLACEMENT OVERTIME	354,716	360,508		242,877	360,508	360,508	360,508	360,508	360,508
51830	TRAINING & EDUCATION	90,585	105,252		74,756	102,872	102,872	102,872	102,872	102,872
51910	FRINGE BENEFITS	350	0		0	0	0	0	0	0
51920	FICA	357,034	406,639		285,551	411,065	411,065	411,065	411,065	411,065
SUBTOTAL		5,173,042	5,648,678	0	4,169,654	5,710,961	5,710,961	5,710,961	5,710,961	5,710,961
SERVICES										
52010	ADVERTISING	133	500		408	500	500	500	500	500
52020	POSTAGE	1,355	1,500		1,155	1,500	1,500	1,500	1,500	1,500
52030	PROFESSIONAL FEES	11,532	11,000		7,284	11,000	11,000	11,000	11,000	11,000
52040	SERVICE CONT & REPAIRS	116,373	139,068		125,487	35,183	35,183	35,183	35,183	35,183
52050	DUES, CONF. & EDUCATION	1,955	3,955		1,640	1,735	1,735	1,735	1,735	1,735
52060	PRINTING	796	1,200		1,174	1,200	1,200	1,200	1,200	1,200
52080	TELEPHONE	35,318	37,838		22,829	34,907	34,907	34,907	34,907	34,907
52090	FUEL OIL	6,902	13,610		16,530	23,043	17,709	17,709	17,709	17,709
52100	ELECTRICITY	53,315	58,362		38,677	52,979	52,979	52,979	52,979	52,979
52115	WATER & SEWER	4,277	4,500		2,500	4,500	4,500	4,500	4,500	4,500
52300	TRAINING & EDUCATION	32,559	47,100		33,233	59,200	59,200	59,200	59,200	59,200
52305	OSHA COMPLIANCE	5,500	5,500		3,029	5,500	5,500	5,500	5,500	5,500
52370	UNIFORM ALLOWANCE	74,165	78,940		76,311	79,790	79,790	79,790	79,790	79,790
52520	CRIMINAL JUSTICE PLANNER	12,744	13,127		13,126	13,127	13,127	13,127	13,127	13,127
SUBTOTAL		356,924	416,200	0	343,383	324,164	318,830	318,830	318,830	318,830

**TOWN OF WATERFORD
GENERAL FUND
2019-2020 APPROVED BUDGET**

DEPT/AGENCY:

10129

POLICE COMMISSION

LINE ITEM	DESCRIPTION	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2017/2018 ACTUAL EXPENDED	2018/2019 RTM APPROP.	2018/2019 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 4/1/19	2019/2020 DEPT/ AGENCY REQUEST	2019/2020 APPROVED BD/COMM.	2019/2020 RECOMMENDED BD OF SELECTMEN	2019/2020 RECOMMENDED BD OF FINANCE	2019/2020 RTM APPROVED
MATERIALS & SUPPLIES										
53010	OFFICE SUPPLIES	1,062	1,000		646	1,000	1,000	1,000	1,000	1,000
53020	OTHER SUPPLIES	5,935	6,500		5,366	6,500	6,500	6,500	6,500	6,500
53070	AUTOMOTIVE REPAIRS	31,606	34,000		23,427	32,000	32,000	32,000	32,000	32,000
53090	FUELS & LUBRICANTS	104,808	95,714		87,017	114,869	114,869	114,869	114,869	114,869
53100	TIRES	8,282	8,325		1,806	10,325	10,325	10,325	10,325	10,325
53150	BUILDING MAINTENANCE	14,987	15,750		13,688	16,250	16,250	16,250	16,250	16,250
53180	POLICE EQUIP. & SUPPLIES	55,056	54,207		38,641	54,700	54,700	54,700	54,700	54,700
53210	SELECTIVE ENFORCEMENT	2,500	2,500		1,500	2,500	2,500	2,500	2,500	2,500
53220	MARINE PATROL SUPPLIES	1,535	2,100		4,469	2,100	2,100	2,100	2,100	2,100
53260	ANIMAL CONTROL SUPPLIES	30,000	30,000		30,000	30,000	30,000	30,000	30,000	30,000
53320	CHALLENGE	1,376	2,000		0	2,000	2,000	2,000	2,000	2,000
SUBTOTAL		257,147	252,096	0	206,560	272,244	272,244	272,244	272,244	272,244
EQUIPMENT										
54020	EQUIPMENT & FURNITURE	11,532	18,280		14,127	15,220	15,220	15,220	15,220	15,220
54040	VEHICLES EQUIPMENT	0	0		0	0	0	0	0	0
SUBTOTAL		11,532	18,280	0	14,127	15,220	15,220	15,220	15,220	15,220
DEPARTMENT TOTAL		5,798,645	6,335,254	0	4,733,724	6,322,589	6,317,255	6,317,255	6,317,255	6,317,255

**TOWN OF WATERFORD
GENERAL FUND
2019-2020 APPROVED BUDGET**

DEPT/AGENCY: 10130 PUBLIC WORKS

LINE ITEM	DESCRIPTION	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2017/2018 ACTUAL EXPENDED	2018/2019 RTM APPROP.	2018/2019 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 4/1/19	2019/2020 DEPT/ AGENCY REQUEST	2019/2020 APPROVED BD/COMM.	2019/2020 RECOMMENDED BD OF SELECTMEN	2019/2020 RECOMMENDED BD OF FINANCE	2019/2020 RTM APPROVED
PERSONNEL COSTS										
51110	ADMINISTRATION	293,603	300,942		220,496	308,467	308,467	308,467	308,467	308,467
51130	ENGINEERING	3,380	5,735		1,758	5,735	5,735	5,735	5,735	5,735
51210	CLERICAL/TECHNICAL	129,447	138,927		101,385	142,874	142,874	142,874	142,874	142,874
51510	EQUIPMENT MAINTENANCE	324,098	332,049		238,949	357,682	357,682	357,682	357,682	357,682
51520	HIGHWAY MAINTENANCE	782,319	926,368		624,612	928,608	928,608	928,608	928,608	928,608
51530	REFUSE COLLECTION & MAINT.	414,948	283,821		299,141	305,845	305,845	305,845	305,845	305,845
51540	SNOW REMOVAL	114,643	90,000		64,139	85,000	85,000	85,000	85,000	85,000
51810	OVERTIME	57,127	49,130		39,179	52,000	52,000	52,000	52,000	52,000
51910	FRINGE BENEFITS	10,630	10,850		10,403	11,005	11,005	11,005	11,005	11,005
51920	FICA	156,182	163,559		115,614	168,085	168,085	168,085	168,085	168,085
SUBTOTAL		2,286,377	2,301,381	0	1,715,676	2,365,301	2,365,301	2,365,301	2,365,301	2,365,301
SERVICES										
52010	ADVERTISING	6,084	6,354		4,193	7,227	7,227	7,227	7,227	7,227
52020	POSTAGE	552	436		273	456	456	456	456	456
52030	PROFESSIONAL FEES	20,211	93,000		41,303	108,000	108,000	108,000	108,000	108,000
52040	SERVICE CONT & REPAIRS	57,595	67,500		39,127	68,000	68,000	68,000	68,000	68,000
52050	DUES, CONF. & EDUCATION	2,583	4,600		1,824	4,600	4,600	4,600	4,600	4,600
52060	PRINTING	78	100		57	100	100	100	100	100
52070	REIMBURSABLE EXPENSE	0	50		0	50	50	50	50	50
52090	FUEL OIL	31,085	32,200		36,822	43,020	43,020	43,020	43,020	43,020
52100	ELECTRICITY	26,280	17,600		19,077	20,300	20,300	20,300	20,300	20,300
52110	WATER & SEWER	8,162	8,000		4,492	8,000	8,000	8,000	8,000	8,000
52400	MEAL ALLOWANCE	3,595	2,500		1,661	2,600	2,600	2,600	2,600	2,600
52410	STREET TREE MAINTENANCE	412	800		396	700	700	700	700	700
52450	SITE WORK	1,600	1,500		400	1,500	1,500	1,500	1,500	1,500
52460	STREET LIGHTING	287,346	285,000		193,491	88,000	88,000	88,000	88,000	88,000
52470	SOLID WASTE DISPOSAL	807,372	860,000		496,682	860,000	860,000	860,000	860,000	860,000
52475	RECYCLING PROGRAM	250	250		0	300	300	300	300	300
52500	OPTIONS & RIGHTS OF WAY	0	2,000		0	1,000	1,000	1,000	1,000	1,000
52510	RENTAL OF EQUIPMENT	20,119	30,000		19,990	25,000	25,000	25,000	25,000	25,000
52531	LANDFILL CAP MAINTENANCE	23,232	27,800		12,291	22,000	22,000	22,000	22,000	22,000
SUBTOTAL		1,296,556	1,439,690	0	872,079	1,260,853	1,260,853	1,260,853	1,260,853	1,260,853

**TOWN OF WATERFORD
GENERAL FUND
2019-2020 APPROVED BUDGET**

DEPT/AGENCY: 10130 PUBLIC WORKS

LINE ITEM	DESCRIPTION	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2017/2018 ACTUAL EXPENDED	2018/2019 RTM APPROP.	2018/2019 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 4/1/19	2019/2020 DEPT/ AGENCY REQUEST	2019/2020 APPROVED BD/COMM.	2019/2020 RECOMMENDED BD OF SELECTMEN	2019/2020 RECOMMENDED BD OF FINANCE	2019/2020 RTM APPROVED
MATERIALS & SUPPLIES										
53010	OFFICE SUPPLIES	156	350		202	250	250	250	250	250
53030	OPERATIONAL SUPPLIES	15,800	17,700		13,090	17,700	17,700	17,700	17,700	17,700
53050	ENGINEER EQUIP & SUPPLIES	403	450		97	450	450	450	450	450
53070	AUTOMOTIVE REPAIRS	166,456	129,000		98,320	140,000	140,000	140,000	140,000	140,000
53090	FUELS & LUBRICANTS	137,223	195,000		109,568	210,000	210,000	210,000	210,000	210,000
53100	TIRES	37,652	42,000		13,649	40,000	40,000	40,000	40,000	40,000
53250	TRAFFIC CONTROL MATERIALS	30,572	35,000		30,675	34,000	34,000	34,000	34,000	34,000
53300	HIGHWAY MATERIALS	146,738	300,000		67,102	275,000	275,000	275,000	275,000	275,000
SUBTOTAL		535,000	719,500	0	332,703	717,400	717,400	717,400	717,400	717,400
EQUIPMENT										
54050	AUTOMOTIVE EQUIPMENT	5,891	21,605		14,128	24,846	24,846	24,846	24,846	24,846
54060	OFFICE FURNITURE	0	2,000		564	0	0	0	0	0
SUBTOTAL		5,891	23,605	0	14,692	24,846	24,846	24,846	24,846	24,846
IMPROVEMENTS										
55010	TOWN AID ROADS-IMPROVED	321,800	320,698		125,818	320,698	320,698	320,698	320,698	320,698
SUBTOTAL		321,800	320,698	0	125,818	320,698	320,698	320,698	320,698	320,698
DEPARTMENT TOTAL		4,445,624	4,804,874	0	3,060,968	4,689,098	4,689,098	4,689,098	4,689,098	4,689,098

**TOWN OF WATERFORD
GENERAL FUND
2019-2020 APPROVED BUDGET**

DEPT/AGENCY: 10132 CONSERVATION OF HEALTH

LINE ITEM	DESCRIPTION	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2017/2018 ACTUAL EXPENDED	2018/2019 RTM APPROP.	2018/2019 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 4/1/19	2019/2020 DEPT/ AGENCY REQUEST	2019/2020 APPROVED BD/COMM.	2019/2020 RECOMMENDED BD OF SELECTMEN	2019/2020 RECOMMENDED BD OF FINANCE	2019/2020 RTM APPROVED
SERVICES										
52075	LEDGE LIGHT HEALTH DIST.	142,100	140,774	0	140,774	140,082	140,082	140,082	140,082	140,082
SUBTOTAL		142,100	140,774	0	140,774	140,082	140,082	140,082	140,082	140,082
DEPARTMENT TOTAL		142,100	140,774	0	140,774	140,082	140,082	140,082	140,082	140,082

**TOWN OF WATERFORD
GENERAL FUND
2019-2020 APPROVED BUDGET**

DEPT/AGENCY: 10133 PUBLIC HEALTH NURSING SERVICE

LINE ITEM	DESCRIPTION	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2017/2018 ACTUAL EXPENDED	2018/2019 RTM APPROP.	2018/2019 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 4/1/19	2019/2020 DEPT/ AGENCY REQUEST	2019/2020 APPROVED BD/COMM.	2019/2020 RECOMMENDED BD OF SELECTMEN	2019/2020 RECOMMENDED BD OF FINANCE	2019/2020 RTM APPROVED
CONTRACTED OUTSIDE AGENCIES										
58010	PUBLIC HEALTH NURSING	29,418	27,640		16,016	27,640	27,640	27,640	27,640	27,640
SUBTOTAL		29,418	27,640	0	16,016	27,640	27,640	27,640	27,640	27,640
DEPARTMENT TOTAL										
		29,418	27,640	0	16,016	27,640	27,640	27,640	27,640	27,640

**TOWN OF WATERFORD
GENERAL FUND
2019-2020 APPROVED BUDGET**

DEPT/AGENCY:

10135

SENIOR CITIZEN COMMISSION

LINE ITEM	DESCRIPTION	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2017/2018 ACTUAL EXPENDED	2018/2019 RTM APPROP.	2018/2019 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 4/1/19	2019/2020 DEPT/ AGENCY REQUEST	2019/2020 APPROVED BD/COMM.	2019/2020 RECOMMENDED BD OF SELECTMEN	2019/2020 RECOMMENDED BD OF FINANCE	2019/2020 RTM APPROVED
PERSONNEL COSTS										
51110	ADMINISTRATION	201,997	153,117		105,159	148,882	148,882	148,882	148,882	148,882
51210	CLERICAL/TECHNICAL	185,069	191,459		140,665	203,500	203,500	203,500	203,500	203,500
51810	OVERTIME	583	502		563	891	891	891	891	891
51635	INSTRUCTORS	7,940	13,432		5,781	12,389	12,389	12,389	12,389	12,389
51920	FICA	28,658	27,426		18,595	27,973	27,973	27,973	27,973	27,973
SUBTOTAL		424,247	385,936	0	270,763	393,635	393,635	393,635	393,635	393,635
SERVICES										
52010	ADVERTISING	0	200		12	344	344	344	344	344
52020	POSTAGE	1,452	1,724		1,010	1,838	1,838	1,838	1,838	1,838
52039	ADA SERVICES	0	450		0	450	450	450	450	450
52040	SVC. CONTRACTS & REPAIRS	53,756	53,423		50,046	53,624	53,624	53,624	53,624	53,624
52050	DUES, CONF & EDUCATION	425	675		325	675	675	675	675	675
52090	HEATING FUEL	7,881	8,110		5,534	8,196	8,196	8,196	8,196	8,196
52100	ELECTRICITY	28,391	30,873		17,420	30,873	30,873	30,873	30,873	30,873
52115	WATER/SEWER	2,149	2,234		1,243	2,234	2,234	2,234	2,234	2,234
52130	PHYSICAL EXAMINATIONS	330	980		368	980	980	980	980	980
52380	PROGRAMS	23,652	25,150		16,838	25,570	25,570	25,570	25,570	25,570
SUBTOTAL		118,036	123,819	0	92,796	124,784	124,784	124,784	124,784	124,784
MATERIALS & SUPPLIES										
53010	OFFICE SUPPLIES	386	497		56	651	651	651	651	651
53020	OTHER SUPPLIES	2,706	2,727		1,902	2,685	2,685	2,685	2,685	2,685
53070	AUTO REPAIRS	4,791	2,918		565	3,084	3,084	3,084	3,084	3,084
53090	FUELS & LUBRICANTS	7,461	8,356		6,615	9,555	9,555	9,555	9,555	9,555
SUBTOTAL		15,344	14,498	0	9,138	15,975	15,975	15,975	15,975	15,975
EQUIPMENT										
54020	FITNESS EQUIPMENT	3,877	5,052		5,052	0	0	0	0	0
54030	KITCHEN EQUIPMENT	34	170		86	120	120	120	120	120
54050	AUTOMOTIVE EQUIPMENT	873	897		90	897	897	897	897	897
SUBTOTAL		4,784	6,119	0	5,228	1,017	1,017	1,017	1,017	1,017
DEPARTMENT TOTAL		562,411	530,372	0	377,925	535,411	535,411	535,411	535,411	535,411

**TOWN OF WATERFORD
GENERAL FUND
2019-2020 APPROVED BUDGET**

DEPT/AGENCY: 10136 WATERFORD PUBLIC LIBRARY

LINE ITEM	DESCRIPTION	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2017/2018 ACTUAL EXPENDED	2018/2019 RTM APPROP.	2018/2019 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 4/1/19	2019/2020 DEPT/ AGENCY REQUEST	2019/2020 APPROVED BD/COMM.	2019/2020 RECOMMENDED BD OF SELECTMEN	2019/2020 RECOMMENDED BD OF FINANCE	2019/2020 RTM APPROVED
PERSONNEL COSTS										
51110	ADMINISTRATION	106,490	109,692		80,596	112,435	112,435	112,435	112,435	112,435
51210	CLERICAL/TECHNICAL	628,493	665,281		468,007	680,882	680,882	680,882	680,882	680,882
51220	CUSTODIAL-MAINTENANCE	70,912	79,802		54,313	84,068	84,068	84,068	84,068	84,068
51810	OVERTIME-SUNDAY	7,000	7,500		5,920	7,500	7,500	7,500	7,500	7,500
51910	FRINGE BENEFITS	3,041	3,118		3,177	3,195	3,195	3,195	3,195	3,195
51920	FICA	60,819	66,203		45,478	67,938	67,938	67,938	67,938	67,938
SUBTOTAL		876,755	931,596	0	657,491	956,018	956,018	956,018	956,018	956,018
SERVICES										
52020	POSTAGE	375	400		285	360	360	360	360	360
52040	SERVICE CONT.& REPAIRS	24,908	21,805		18,746	13,490	13,490	13,490	13,490	13,490
52070	REIMBURSABLE EXPENSE	638	675		328	650	650	650	650	650
52090	FUEL OIL	8,651	7,850		9,505	10,270	10,270	10,270	10,270	10,270
52100	ELECTRICITY	36,947	36,625		28,032	36,942	36,942	36,942	36,942	36,942
52110	WATER	936	915		690	940	940	940	940	940
52120	SEWER	940	920		451	940	940	940	940	940
SUBTOTAL		73,395	69,190	0	58,037	63,592	63,592	63,592	63,592	63,592
MATERIALS & SUPPLIES										
53010	OFFICE SUPPLIES	3,998	4,000		3,556	4,000	4,000	4,000	4,000	4,000
53020	OTHER SUPPLIES	3,992	4,000		2,913	4,000	4,000	4,000	4,000	4,000
SUBTOTAL		7,990	8,000	0	6,469	8,000	8,000	8,000	8,000	8,000
EQUIPMENT										
54160	BOOKS/RELATED MATERIAL	44,998	45,000		44,999	45,000	45,000	45,000	45,000	45,000
SUBTOTAL		44,998	45,000	0	44,999	45,000	45,000	45,000	45,000	45,000
DEPARTMENT TOTAL		1,003,138	1,053,786	0	766,996	1,072,610	1,072,610	1,072,610	1,072,610	1,072,610

**TOWN OF WATERFORD
GENERAL FUND
2019-2020 APPROVED BUDGET**

DEPT/AGENCY: 10137 RECREATION & PARKS COMMISSION

LINE ITEM	DESCRIPTION	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2017/2018 ACTUAL EXPENDED	2018/2019 RTM APPROP.	2018/2019 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 4/1/19	2019/2020 DEPT/ AGENCY REQUEST	2019/2020 APPROVED BD/COMM.	2019/2020 RECOMMENDED BD OF SELECTMEN	2019/2020 RECOMMENDED BD OF FINANCE	2019/2020 RTM APPROVED
PERSONNEL COSTS										
51110	ADMINISTRATION	178,723	183,192		132,168	188,698	188,698	188,698	188,698	188,698
51210	CLERICAL/TECHNICAL	82,795	80,741		60,671	85,191	85,191	85,191	85,191	85,191
51220	CUSTODIAL	16,032	16,267		13,606	18,011	18,011	18,011	18,011	18,011
51610	PARKS MAINTENANCE	323,822	349,290		235,552	372,624	372,624	372,624	372,624	372,624
51620	RECREATION PROGRAMS	302,815	322,594		235,964	325,689	325,689	325,689	325,689	325,689
51630	SUMMER JOBS FOR MINORS	16,077	20,621		16,506	20,621	20,621	20,621	20,621	20,621
51810	OVERTIME	21,041	27,212		11,707	30,449	30,449	30,449	30,449	30,449
51910	FRINGE BENEFITS	3,088	7,167		3,641	5,049	5,049	5,049	5,049	5,049
51920	FICA	70,405	77,042		52,930	80,044	80,044	80,044	80,044	80,044
SUBTOTAL		1,014,798	1,084,126	0	762,745	1,126,376	1,126,376	1,126,376	1,126,376	1,126,376
SERVICES										
52010	ADVERTISING	1,624	2,660		1,666	2,760	2,760	2,760	2,760	2,760
52020	POSTAGE	5,571	6,400		3,688	6,100	6,100	6,100	6,100	6,100
52040	SERVICE CONTRACTS & REPAIRS	51,993	51,821		30,689	52,581	52,581	52,581	52,581	52,581
52050	DUES, CONF., & EDUCATION	2,150	3,555		1,677	3,555	3,555	3,555	3,555	3,555
52070	REIMBURSABLE EXPENSE	50	150		0	150	150	150	150	150
52080	TELEPHONE	3,368	3,680		2,117	3,680	3,680	3,680	3,680	3,680
52206	WATERFORD WEEK SUBSIDY	4,750	4,750		4,750	4,750	4,750	4,750	4,750	4,750
52380	PROGRAMS	38,592	47,510		21,891	45,972	45,972	45,972	45,972	45,972
52390	CO-SPONSORED PROGRAMS	41,549	41,549		34,106	41,549	41,549	41,549	41,549	41,549
52420	MAINTENANCE OF PROPERTY	139,116	143,345		94,900	150,954	150,954	150,954	150,954	150,954
SUBTOTAL		288,763	305,420	0	195,484	312,051	312,051	312,051	312,051	312,051
MATERIALS & SUPPLIES										
53010	OFFICE SUPPLIES	1,191	1,363		1,247	1,363	1,363	1,363	1,363	1,363
53020	OTHER SUPPLIES	28,591	27,705		24,878	27,005	27,005	27,005	27,005	27,005
53080	MAINTENANCE OF VEHICLES	16,637	20,750		18,495	20,750	20,750	20,750	20,750	20,750
53090	FUELS & LUBRICANTS	17,703	17,010		14,069	22,088	22,088	22,088	22,088	22,088
SUBTOTAL		64,122	66,828	0	58,689	71,206	71,206	71,206	71,206	71,206
EQUIPMENT										
54020	EQUIPMENT	7,993	5,052		5,052	9,975	9,975	9,975	9,975	9,975
SUBTOTAL		7,993	5,052	0	5,052	9,975	9,975	9,975	9,975	9,975
DEPARTMENT TOTAL		1,375,676	1,461,426	0	1,021,970	1,519,608	1,519,608	1,519,608	1,519,608	1,519,608

**TOWN OF WATERFORD
GENERAL FUND
2019-2020 APPROVED BUDGET**

DEPT/AGENCY: **10139 DEBT SERVICE**

LINE ITEM	DESCRIPTION	COLUMN 1	COLUMN 2	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2017/2018 ACTUAL EXPENDED	2018/2019 RTM APPROP.	ACTUAL EXPEND/ ENCUMB AS OF 4/1/19	2019/2020 DEPT/ AGENCY REQUEST	2019/2020 APPROVED BD/COMM.	2019/2020 RECOMMENDED BD OF SELECTMEN	2019/2020 RECOMMENDED BD OF FINANCE	2019/2020 RTM APPROVED
PRINCIPAL & INTEREST									
56023	QHEB BOND PRINCIPAL	450,000	0	0	0	0	0	0	0
56024	QHEB BOND INTEREST	5,625	0	0	0	0	0	0	0
56025	OSWEGATCHIE PRINCIPAL	740,000	740,000	740,000	735,000	735,000	735,000	735,000	735,000
56026	OSWEGATCHIE INTEREST	69,975	55,175		33,075	33,075	33,075	33,075	33,075
56027	GREAT NECK BOND PRINCIPAL	750,000	850,000	850,000	950,000	950,000	950,000	950,000	950,000
56028	GREAT NECK BOND INTEREST	344,250	329,250	329,250	314,375	314,375	314,375	314,375	314,375
56029	HIGH SCHOOL BOND PRINCIPAL	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000
56032	HIGH SCHOOL BOND INTEREST	782,795	720,795	720,795	658,795	658,795	658,795	658,795	658,795
56033	SCHOOLS ISSUE OF 2014 PRINCIPAL	650,000	725,000	725,000	750,000	750,000	750,000	750,000	750,000
56034	SCHOOLS ISSUE OF 2014 INTEREST	507,969	488,469	488,469	459,469	459,469	459,469	459,469	459,469
56035	2014 BOND REFUNDING - PRINCIPAL	655,000	825,000	825,000	830,000	830,000	830,000	830,000	830,000
56036	2014 BOND REFUNDING - INTEREST	353,850	323,400	323,400	282,025	282,025	282,025	282,025	282,025
56037	2017 BOND REFUNDING - PRINCIPAL	185,000	330,000	330,000	330,000	330,000	330,000	330,000	330,000
56038	2017 BOND REFUNDING - INTEREST	384,078	648,350	648,350	640,100	640,100	640,100	640,100	640,100
DEPARTMENT TOTAL		7,428,542	7,585,439	7,530,264	7,532,839	7,532,839	7,532,839	7,532,839	7,532,839

**TOWN OF WATERFORD
GENERAL FUND
2019-2020 APPROVED BUDGET**

DEPT/AGENCY: 10141 FLOOD & EROSION CONTROL BD.

LINE ITEM	DESCRIPTION	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2017/2018 ACTUAL EXPENDED	2018/2019 RTM APPROP.	2018/2019 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 4/1/19	2019/2020 DEPT/ AGENCY REQUEST	2019/2020 APPROVED BD/COMM.	2019/2020 RECOMMENDED BD OF SELECTMEN	2019/2020 RECOMMENDED BD OF FINANCE	2019/2020 RTM APPROVED
PERSONNEL COSTS										
51210	CLERICAL/TECHNICAL	429	760		172	760	760	760	760	760
51920	F.I.C.A	33	58		13	58	58	58	58	58
SUBTOTAL		462	818	0	185	818	818	818	818	818
SERVICES										
52010	ADVERTISING	0	300		0	300	300	300	300	300
52020	POSTAGE	0	25		0	25	25	25	25	25
52030	PROFESSIONAL FEES	0	950		0	950	950	950	950	950
52070	REIMBURSABLE EXPENSE	0	20		0	20	20	20	20	20
SUBTOTAL		0	1,295	0	0	1,295	1,295	1,295	1,295	1,295
MATERIALS & SUPPLIES										
53020	OTHER SUPPLIES	6	25		0	25	25	25	25	25
SUBTOTAL		6	25	0	0	25	25	25	25	25
DEPARTMENT TOTAL		468	2,138	0	185	2,138	2,138	2,138	2,138	2,138

**TOWN OF WATERFORD
GENERAL FUND
2019-2020 APPROVED BUDGET**

DEPT/AGENCY: 10143 ETHICS COMMISSION

LINE ITEM	DESCRIPTION	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2017/2018 ACTUAL EXPENDED	2018/2019 RTM APPROP.	2018/2019 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 4/1/19	2019/2020 DEPT/ AGENCY REQUEST	2019/2020 APPROVED BD/COMM.	2019/2020 RECOMMENDED BD OF SELECTMEN	2019/2020 RECOMMENDED BD OF FINANCE	2019/2020 RTM APPROVED
PERSONNEL COSTS										
51210	CLERICAL/TECHNICAL	318	300		62	300	300	300	300	300
51920	F.I.C.A	24	23		5	23	23	23	23	23
SUBTOTAL		342	323	0	67	323	323	323	323	323
SERVICES										
52020	POSTAGE	0	25		0	25	25	25	25	25
52030	PROFESSIONAL FEES	0	300		0	300	300	300	300	300
52070	REIMBURSABLE EXPENSE	0	50		0	50	50	50	50	50
SUBTOTAL		0	375	0	0	375	375	375	375	375
MATERIALS & SUPPLIES										
53010	OFFICE SUPPLIES	0	25		0	25	25	25	25	25
SUBTOTAL		0	25	0	0	25	25	25	25	25
DEPARTMENT TOTAL		342	723	0	67	723	723	723	723	723

**TOWN OF WATERFORD
GENERAL FUND
2019-2020 APPROVED BUDGET**

DEPT/AGENCY: 10145 HUMAN RESOURCES DEPARTMENT

LINE ITEM	DESCRIPTION	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2017/2018 ACTUAL EXPENDED	2018/2019 RTM APPROP.	2018/2019 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 4/1/19	2019/2020 DEPT/ AGENCY REQUEST	2019/2020 APPROVED BD/COMM.	2019/2020 RECOMMENDED BD OF SELECTMEN	2019/2020 RECOMMENDED BD OF FINANCE	2019/2020 RTM APPROVED
PERSONNEL COSTS										
51110	ADMINISTRATION	121,216	123,878		91,142	126,776	126,776	126,776	126,776	126,776
51210	CLERICAL/TECHNICAL	50,150	49,676		37,576	52,748	52,748	52,748	52,748	52,748
51810	OVERTIME	0	479		0	427	427	427	427	427
51920	F.I.C.A	12,396	13,314		9,254	13,766	13,766	13,766	13,766	13,766
SUBTOTAL		183,762	187,347	0	137,972	193,717	193,717	193,717	193,717	193,717
SERVICES										
52010	ADVERTISING	5,280	4,200		2,652	4,200	4,200	4,200	4,200	4,200
52020	POSTAGE	548	851		462	824	824	824	824	824
52030	PROFESSIONAL FEES	20,478	8,173		5,526	60,000	60,000	60,000	60,000	60,000
52040	SERVICE CONT. & REPAIR	1,937	2,408		1,426	2,408	2,408	2,408	2,408	2,408
52050	DUES, CONF. & EDUCATION	410	1,303		808	1,303	1,303	1,303	1,303	1,303
52070	REIMBURSABLE EXPENSE	64	200		51	200	200	200	200	200
52080	TELEPHONE	30	0		0	0	0	0	0	0
52300	TRAINING	0	500		0	500	500	500	500	500
52570	EMPLOYEE ASSIST. PROGRAM	1,991	1,991		1,991	1,991	1,991	1,991	1,991	1,991
SUBTOTAL		30,738	19,626	0	12,916	71,426	71,426	71,426	71,426	71,426
MATERIALS & SUPPLIES										
53020	OTHER SUPPLIES	390	750		0	750	750	750	750	750
53140	VACCINE AND SUPPLIES	36	340		36	340	340	340	340	340
SUBTOTAL		426	1,090	0	36	1,090	1,090	1,090	1,090	1,090
DEPARTMENT TOTAL		214,926	208,063	0	150,924	266,233	266,233	266,233	266,233	266,233

**TOWN OF WATERFORD
GENERAL FUND
2019-2020 APPROVED BUDGET**

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

LINE ITEM	DESCRIPTION	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2017/2018 ACTUAL EXPENDED	2018/2019 RTM APPROP.	2018/2019 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 4/1/19	2019/2020 DEPT/ AGENCY REQUEST	2019/2020 APPROVED BD/COMM.	2019/2020 RECOMMENDED BD OF SELECTMEN	2019/2020 RECOMMENDED BD OF FINANCE	2019/2020 RTM APPROVED
MISCELLANEOUS										
52391	COMMUNITY USE OF SCHOOLS	344,504	258,378	0	258,378	172,252	172,252	172,252	172,252	172,252
SUBTOTAL		344,504	258,378	0	258,378	172,252	172,252	172,252	172,252	172,252
DEPARTMENT TOTAL		344,504	258,378	0	258,378	172,252	172,252	172,252	172,252	172,252

**TOWN OF WATERFORD
GENERAL FUND
2019-2020 APPROVED BUDGET**

DEPT/AGENCY: **10147 INFORMATION TECHNOLOGY**

LINE ITEM	DESCRIPTION	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2017/2018 ACTUAL EXPENDED	2018/2019 RTM APPROP.	2018/2019 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 4/1/19	2019/2020 DEPT/ AGENCY REQUEST	2019/2020 APPROVED BD/COMM.	2019/2020 RECOMMENDED BD OF SELECTMEN	2019/2020 RECOMMENDED BD OF FINANCE	2019/2020 RTM APPROVED
SERVICES										
52043	IT-SERVICE CONTRACT & REPAIRS	229,677	238,152		225,981	752,198	752,198	752,198	752,198	752,198
SUBTOTAL		229,677	238,152	0	225,981	752,198	752,198	752,198	752,198	752,198
OFFICE EQUIPMENT										
54130	COMPUTER SYSTEM	41,841	49,558		3,824	54,445	54,445	54,445	54,445	54,445
SUBTOTAL		41,841	49,558	0	3,824	54,445	54,445	54,445	54,445	54,445
DEPARTMENT TOTAL		271,518	287,710		229,805	806,643	806,643	806,643	806,643	806,643

**TOWN OF WATERFORD
GENERAL FUND
2019-2020 APPROVED BUDGET**

DEPT/AGENCY: 10160 EDUCATION

LINE ITEM	DESCRIPTION	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2017/2018 ACTUAL EXPENDED	2018/2019 RTM APPROP.	2017/2018 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 4/1/19	2019/2020 DEPT/ AGENCY REQUEST	2019/2020 APPROVED BD/COMM.	2019/2020 RECOMMENDED BD OF SELECTMEN	2019/2020 RECOMMENDED BD OF FINANCE	2019/2020 RTM APPROVED
EDUCATION										
59901	EDUCATION	47,172,536	48,306,332	0	34,806,324	49,425,978	49,337,064	49,337,064	49,337,064	49,337,064
SUBTOTAL		47,172,536	48,306,332	0	34,806,324	49,425,978	49,337,064	49,337,064	49,337,064	49,337,064
DEPARTMENT TOTAL		47,172,536	48,306,332	0	34,806,324	49,425,978	49,337,064	49,337,064	49,337,064	49,337,064

EXECUTIVE SUMMARY**\$49,337,064**

Account Groups	Actual 2017-18	Budget 2018-19	PROPOSED 2019-20	\$ Increase (Decrease)	% Increase (Decrease)
Instructional Salaries	23,846,583	24,309,955	24,517,617	207,663	0.85%
Support Salaries	5,718,950	6,098,088	6,422,033	323,945	5.31%
Employee Benefits	7,192,325	7,589,171	7,609,529	20,358	0.27%
Contracted Services	1,936,462	1,743,187	1,697,215	-45,972	-2.64%
Transportation	2,319,730	2,283,788	2,385,796	102,008	4.47%
Insurance	260,607	256,042	242,690	-13,352	-5.21%
Communications	87,412	97,446	93,610	-3,836	-3.94%
Tuition	1,941,994	2,363,413	2,754,853	391,440	16.56%
Other Purchased Services	221,897	239,905	242,667	2,762	1.15%
Instructional Supplies	682,514	709,864	791,142	81,278	11.45%
Operation & Maintenance of Buildings	2,257,333	1,955,354	1,934,600	-20,754	-1.06%
Textbooks/Library Books/ Other Supplies	403,690	386,234	376,700	-9,534	-2.47%
Equipment	280,338	244,763	240,196	-4,567	-1.87%
Dues & Fees	24,701	29,122	28,416	-706	-2.42%
Totals	47,174,536	48,306,332	49,337,064	1,030,733	2.13%

**TOWN OF WATERFORD
GENERAL FUND
2019-2020 APPROVED BUDGET**

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

LINE ITEM	DESCRIPTION	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2017/2018 ACTUAL EXPENDED	2018/2019 RTM APPROP.	2018/2019 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 4/1/19	2019/2020 DEPT/ AGENCY REQUEST	2019/2020 APPROVED BD/COMM.	2019/2020 RECOMMENDED BD OF SELECTMEN	2019/2020 RECOMMENDED BD OF FINANCE	2019/2020 RTM APPROVED
BOARD OF SELECTMEN:										
55738	FLEET MANAGEMENT PLAN	1,250,000	1,250,000		1,250,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
55797	ADA COMPLIANCE	0	0		0	0	0	0	0	0
SUBTOTAL BD. OF SELECTMEN		1,250,000	1,250,000	0	1,250,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
INFORMATION TECHNOLOGY										
55805	HARDWARE REFRESH	24,111	25,580		25,580	26,348	26,348	26,348	26,348	26,348
55806	MICROSOFT OFFICE 2016	55,000	0		0	0	0	0	0	0
55807	GIS UPGRADE	50,000	0		0	0	0	0	0	0
55823	MICROSOFT EMAIL SYSTEM SOFTWARE WITH WINDOW SERVER		29,550		29,550	0	0	0	0	0
55824	MICROSOFT WINDOWS SERVER/EXCHANGE 2016 (PHYSICAL SERVER FOR EMAIL)		15,201		15,201	0	0	0	0	0
55831	REC TRAC SOFTWARE		18,500		18,500	0	0	0	0	0
55833	SAN (STORAGE AREA NETWORK)		42,000		42,000	0	0	0	0	0
55843	SYSLOG SERVER		0		0	12,880	12,880	12,880	12,880	12,880
55844	BACKUP SYSTEM		0		0	10,427	10,427	10,427	10,427	10,427
55845	FD NETWORKED COMPUTER, PHONE, WIFI		0		0	175,000	120,000	120,000	120,000	120,000
SUBTOTAL INFORMATION TECHNOLOGY:		129,111	130,831	0	130,831	224,655	169,655	169,655	169,655	169,655
POLICE DEPARTMENT										
54050	AUTOMOTIVE EQUIPMENT	28,278	0	0	0	0	0	0	0	0
55803	PARKING LOT PD/YSB	0								
55808	PHASE II FURNITURE & FLOORING	54,079	0		0	0	0	0	0	0
55809	47 TACTICAL VESTS (STEEL PLATED)	18,075	0		0	0	0	0	0	0
55810	47 TACTICAL HELMETS	16,027	0		0	0	0	0	0	0
55811	UPS FOR POLICE BUILDING	19,735	0		0	0	0	0	0	0
55837	INFRARED CAMERAS IN CARS	0	14,380		14,380	14,812	14,812	14,812	14,812	14,812
55828	PHASE III FURNITURE & FLOORING	0	82,799		82,799	0	0	0	0	0
55830	RANGE IMPROVEMENTS	0	14,000		14,000	0	0	0	0	0
55858	ACCIDENT INVESTIGATION					12,000	12,000	12,000	12,000	12,000
55859	ARCHITECTURAL PLANS POLICE BLDG					15,000	15,000	15,000	15,000	15,000
55846	POLICY DIRECTIVES REVAMP & SOFTWARE	0	0	0	0	30,000	30,000	30,000	30,000	30,000
SUBTOTAL POLICE DEPARTMENT		136,194	111,179	0	111,179	71,812	71,812	71,812	71,812	71,812

TOWN OF WATERFORD
GENERAL FUND
2019-2020 APPROVED BUDGET

DEPT/AGENCY: 10138 CURRENT YEAR CAPITAL IMPROVEMENTS

LINE ITEM	DESCRIPTION	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2017/2018 ACTUAL EXPENDED	2018/2019 RTM APPROP.	2018/2019 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 4/1/19	2019/2020 DEPT/ AGENCY REQUEST	2019/2020 APPROVED BD/COMM.	2019/2020 RECOMMENDED BD OF SELECTMEN	2019/2020 RECOMMENDED BD OF FINANCE	2019/2020 RTM APPROVED
FIRE DEPARTMENT										
55812	FIRE SERVICES-SCBA UPGRADE PROGRAM	100,000	140,000		140,000	0	0	0	0	0
55813	JORDAN - FIRE ESCAPE REPLACEMENT	25,000	0		0	0	0	0	0	0
55814	COHANZIE - FIRE ESCAPE REPLACEMENT									
	QUAKER HILL PARKING LOT	0	0		0	50,000	0	0	0	0
55847	COHANZIE - ROOF REPLACEMENT		0		0	90,000	45,000	45,000	45,000	45,000
	GOSHEN- HALL FLOOR REPLACEMENT	0	0		0	15,000				
SUBTOTAL FIRE DEPARTMENT		125,000	140,000	0	140,000	155,000	45,000	45,000	45,000	45,000

**TOWN OF WATERFORD
GENERAL FUND
2019-2020 APPROVED BUDGET**

DEPT/AGENCY: 10138 CURRENT YEAR CAPITAL IMPROVEMENTS

LINE ITEM	DESCRIPTION	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2017/2018 ACTUAL EXPENDED	2018/2019 RTM APPROP.	2018/2019 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 4/1/19	2019/2020 DEPT/ AGENCY REQUEST	2019/2020 APPROVED BD/COMM.	2019/2020 RECOMMENDED BD OF SELECTMEN	2019/2020 RECOMMENDED BD OF FINANCE	2019/2020 RTM APPROVED
PUBLIC WORKS										
55799	BLOOMINGDALE RD - RECLAIM & REPAVE	0	0	0	0	131,301	0	0	0	0
55848	INDUSTRIAL DRIVE RECLAIM/PAVE					264,280	264,280	264,280	264,280	264,280
	GALLOWES LANE- Reclaim/Pave	0	0	0	0	134,080	0	0	0	0
55849	CHAPMAN AVE/PILGRIM RD SOUTH-MILL/PAVE	0	0	0	0	133,243	133,243	133,243	133,243	133,243
55850	CROSS RD	0	0		0	2,754,000	2,754,000	2,754,000	2,754,000	2,754,000
55860	VAUXHALL ST. (Hunts Brook Mill & Pave					491,760	491,760	491,760	491,760	491,760
55815	MILL & PAVE KEYNON RD	133,875						0	0	0
55816	MILL & PAVE LOWER BARTLETT ROAD	97,913	0		0	0	0	0	0	0
54050	MECHANIC LIFTS	0	0	0	0	0	0	0	0	0
55817	MILL & PAVE QUAKER LANE	46,760	0	0	0	0	0	0	0	0
55819	UST REPLACEMENT	425,000	0	0	0					
55825	MILL & PAVE MULLEN HILL	0	198,859		198,859	0	0	0	0	0
55826	MILL & PAVE MYROCK AVE	0	112,617		112,617	0	0	0	0	0
55827	MILL & PAVE STONEHEIGHTS RD	0	105,894		105,894	0	0	0	0	0
55832	RECLAIM & PAVE WESTWOOD/WEST NECK	0	181,216	35,493	216,709	0	0	0	0	0
SUBTOTAL PUBLIC WORKS		703,548	598,586	35,493	634,079	3,908,664	3,643,283	3,643,283	3,643,283	3,643,283
MUNICIPAL BUILDINGS MAINTENANCE										
55803	PARKING LOT - POLICE/YSB	0	0	0	0	0	0	0	0	0
55829	POLICE & PUBLIC SAFETY HVAC STUDIES	0	14,000	0	14,000	0	0	0	0	0
55834	TOWN HALL FIRE SYSTEM	0	72,000	0	72,000	0	0	0	0	0
55836	YSB FIRE SYSTEM	0	38,000	0	38,000	0	0	0	0	0
55851	ADA IMPROVEMENTS YSB/PD	0	0	0	0	87,000	87,000	87,000	87,000	87,000
55852	TOWN HALL BATHROOMS	0	0	0	0	87,500	87,500	87,500	87,500	87,500
55853	AUDITORIUM SEATING UPGRADE	0	0	0	0	12,760	12,760	12,760	12,760	12,760
SUBTOTAL MUNICIPAL BUILDINGS MAINTENANCE		0	124,000	0	124,000	187,260	187,260	187,260	187,260	187,260
UTILITY COMMISSION										
	CCTV Camera & Lateral Launching System	0	0	0	0	110,000	0	0	0	0
55821	IN-LINE WASTEWATER SOLIDS GRINDERS		85,000	0	85,000	85,000	85,000	85,000	85,000	85,000
SUBTOTAL UTILITY COMMISSION:		0	85,000	0	85,000	195,000	85,000	85,000	85,000	85,000
RECREATION & PARKS										
55835	VETERAN'S FIELD IRRIGATION		13,700		13,700	0	0	0	0	0
55822	LEARY PARK IRRIGATION		47,300		47,300	0	0	0	0	0
55838	CHILDREN'S PLAYGROUND		25,000		25,000	0	0	0	0	0
55820	FIRE APPARATUS ACCESS ROAD REPAIR - EUGENE O'NEILL		14,250		14,250	0	0	0	0	0

TOWN OF WATERFORD
GENERAL FUND
2019-2020 APPROVED BUDGET

DEPT/AGENCY: 10138 CURRENT YEAR CAPITAL IMPROVEMENTS

LINE ITEM	DESCRIPTION	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2017/2018 ACTUAL EXPENDED	2018/2019 RTM APPROP.	2018/2019 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 4/1/19	2019/2020 DEPT/ AGENCY REQUEST	2019/2020 APPROVED BD/COMM.	2019/2020 RECOMMENDED BD OF SELECTMEN	2019/2020 RECOMMENDED BD OF FINANCE	2019/2020 RTM APPROVED
55854	LEARY BASKETBALL COURT REBUILD		0	0	0	55,000	55,000	55,000	55,000	55,000
55855	TOWN HALL BASKETBALL COURT REPAIR		0	0	0	16,000	16,000	16,000	16,000	16,000
55856	DOG PARK FENCE REPLACEMENT		0	0	0	23,500	23,500	23,500	23,500	23,500
SUBTOTAL RECREATION & PARKS:		0	100,250	0	100,250	94,500	94,500	94,500	94,500	94,500
BOARD OF EDUCATION										
	HIGH SCHOOL FIELD ENHANCEMENTS					1,250,000	450,000	450,000	0	0
SUBTOTAL BOARD OF EDUCATION:		0	0	0	0	1,250,000	450,000	450,000	0	0
LESS: GRANTS/OTHER REVENUE										
	TRANSFER OUT	693,022								
59300	FEDERAL/STATE GRANTS					2,754,000	2,754,000	2,754,000	2,754,000	2,754,000
DEPARTMENT TOTAL		3,036,875	2,539,846	35,493	2,575,339	4,332,891	2,992,510	2,992,510	2,542,510	2,542,510

**TOWN OF WATERFORD
GENERAL FUND
2019-2020 APPROVED BUDGET**

DEPT/AGENCY:

10140

TRANSFERS TO CAPITAL AND NON-RECURRING EXPENDITURE FUND

LINE ITEM	DESCRIPTION	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2017/2018 ACTUAL EXPENDED	2018/2019 RTM APPROP.	2018/2019 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 4/1/19	2019/2020 DEPT/ AGENCY REQUEST	2019/2020 APPROVED BD/COMM.	2019/2020 RECOMMENDED BD OF SELECTMEN	2019/2020 RECOMMENDED BD OF FINANCE	2019/2020 RTM APPROVED
ASSESSOR										
57639	REVALUATION	75,000	75,000	0	75,000	75,000	75,000	75,000	75,000	75,000
SUBTOTAL ASSESSOR:		75,000	75,000	0	75,000	75,000	75,000	75,000	75,000	75,000
INFORMATION TECHNOLOGY										
57790	TOWN WIDE WIFI	25,000	0	0	0	25,000	25,000	25,000	25,000	25,000
57809	CORE SWITCHES & BLADES - EOC/TOWN HALL	12,000	12,000		12,000	21,200	21,200	21,200	21,200	21,200
	FIBER UPGRADE					7,000	0			
	TOWN WIDE CAMERA SYSTEM					97,200	0			
SUBTOTAL INFORMATION TECHNOLOGY:		37,000	12,000	0	12,000	150,400	46,200	46,200	46,200	46,200
POLICE DEPARTMENT										
	LOCKER ROOM LOCKERS	0	0		0	26,688	0	0	0	0
								0	0	0
	MARINE OUTBOARD MOTORS	0	0		0	4,750	0			
SUBTOTAL POLICE DEPARTMENT		0	0	0	0	31,438	0	0	0	0
LIBRARY										
57810	HVAC SYSTEMS REVIEW	10,000	0		0	0	0	0	0	0
	LIBRARY HVAC UPGRADE					1,049,200	0	0		
SUBTOTAL LIBRARY		10,000	0	0	0	1,049,200	0	0	0	0
FIRE SERVICES										
57777	FIRE SERVICE - SCBA UPGRADE PROGRAM		0		0	0	0	0	0	0
57836	CARPET REPLACEMENT	0	0		0	30,000	30,000	30,000	30,000	30,000
57837	HYDRALAULIC EQUIPMENT UPGRADE	0	0		0	50,000	50,000	50,000	50,000	50,000
57838	PRE EMPTION LIGHT REPAIRS	0	0		0	100,000	50,000	50,000	50,000	50,000
57779	COHANZIE RESCUE TRUCK EQUIPMENT		0		0	0	0	0	0	0
57792	OSWEGATCHIE - BUILDING RENOVATIONS	0	1,000,000		1,000,000	1,000,000	0	0	0	0
57825	FIRE DEPT - FIRE STATION TELEPHONE SYSTEM	0	55,000		55,000	0	0	0	0	0
57826	FIRE DEPT - HYDRAULIC EQUIPMENT		50,000		50,000	0	0	0	0	0
57811	GOSHEN RESTROOM RENOVATIONS	0	0		0	0	0	0	0	0
SUBTOTAL FIRE SERVICES:		0	1,105,000	0	1,105,000	1,180,000	130,000	130,000	130,000	130,000

**TOWN OF WATERFORD
GENERAL FUND
2019-2020 APPROVED BUDGET**

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

LINE ITEM	DESCRIPTION	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2017/2018 ACTUAL EXPENDED	2018/2019 RTM APPROP.	2018/2019 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 4/1/19	2019/2020 DEPT/ AGENCY REQUEST	2019/2020 APPROVED BD/COMM.	2019/2020 RECOMMENDED BD OF SELECTMEN	2019/2020 RECOMMENDED BD OF FINANCE	2019/2020 RTM APPROVED
EMERGENCY MANAGEMENT										
57794	MOBILE & PORTABLE RADIO REPLACEMENT PROGRAM	250,000	213,447	0	213,447	273,809	273,809	273,809	273,809	273,809
SUBTOTAL EMERGENCY MANAGEMENT:		250,000	213,447	0	213,447	273,809	273,809	273,809	273,809	273,809
RECREATION & PARKS										
57795	WBP CAUSEWAY BRIDGE		0		0	0	0	0	0	0
57796	TENNIS COURT SURFACE REPAIRS	0	0	0	0	0	0	0	0	0
57797	BABE RUTH BACKSTOP REPLACEMENT		0	0	0	0	0	0	0	0
57798	CHILDREN'S PLAYGROUND CIVIC TRIANGLE ¹ (FUNDING OFFSET OF \$11,000 AVAILABLE)		0	0	0	0	0	0	0	0
57824	WATERFORD BEACH PARK CAUSEWAY BRIDGE(FABRICATION & INSTALLATION)	217,300	0		0	0	0	0	0	0
57813	WATERFORD LITTLE LEAGUE BLEACHER REPLACEMENT	27,678	0		0	0	0	0	0	0
SUBTOTAL REC & PARKS		244,978	0	0	0	0	0	0	0	0
PUBLIC WORKS:										
57799	UST REPLACEMENT	0	0		0	0	0	0	0	0
57800	GALLUP LANE RECLAIM/REPAVE	0	0		0	0	0	0	0	0
57695	MUNICIPAL COMPLEX RENOVATIONS		0	800,000	800,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
57814	MILL & REPAVE RICHARDS GROVE ROAD	76,458	0		0	0	0	0	0	0
57829	MILL & PAVE PEPPERBOX ROAD	0	202,804	0	202,804	0	0	0	0	0
57815	REDESIGN/RECONSTRUCT GARDINERS WOOD ROAD (DESIGN/PERMITTING)	287,000	0	0	0	0	0	0	0	0
SUBTOTAL PUBLIC WORKS		363,458	202,804	800,000	1,002,804	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000

**TOWN OF WATERFORD
GENERAL FUND
2019-2020 APPROVED BUDGET**

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

LINE ITEM	DESCRIPTION	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2017/2018 ACTUAL EXPENDED	2018/2019 RTM APPROP.	2018/2019 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 4/1/19	2019/2020 DEPT/ AGENCY REQUEST	2019/2020 APPROVED BD/COMM.	2019/2020 RECOMMENDED BD OF SELECTMEN	2019/2020 RECOMMENDED BD OF FINANCE	2019/2020 RTM APPROVED
UTILITIES COMMISSION:										
57802	FORCE MAIN AIR RELEASE VALVES - EVALUATE & REPLACE	13,000	13,000		13,000	0	0	0	0	0
57816	OLD NORWICH PS (STATION REHAB)	100,000	475,000		475,000	375,000	375,000	375,000	375,000	375,000
57817	WASTEWATER PUMP STATIONS -FLOOD PROTECTION	100,000	100,000		100,000	0	0	0	0	0
	FARGO LANE/DOUGLAS HILL WATER TANK REHAB	0	0	0	0	400,000	0	0		
SUBTOTAL UTILITIES COMMISSION		213,000	588,000	0	588,000	775,000	375,000	375,000	375,000	375,000
MUNICIPAL BUILDINGS MAINTENANCE										
57803	TOWN HALL HVAC SYSTEM	0	0		0	0	0	0	0	0
57804	YSB HVAC	0	0		0	0	0	0	0	0
57805	YSB FLOORING	0	0		0	0	0	0	0	0
57818	TOWN HALL FLOORING	245,000	0		0	0	0	0	0	0
57819	YSB ROOF REPLACEMENT	45,000	0		0	0	0	0	0	0
57839	TOWN HALL EMERGENCY EGRESS	0	0		0	46,000	46,000	46,000	46,000	46,000
	LIBRARY HVAC UPGRADE					0	0			
57840	PLAN OF CONSERVATION DEVELOPMENT	0	0		0	100,000	100,000	100,000	100,000	100,000
SUBTOTAL MUNICIPAL BUILDINGS MAINTENANCE		290,000	0	0	0	146,000	146,000	146,000	146,000	146,000

**TOWN OF WATERFORD
GENERAL FUND
2019-2020 APPROVED BUDGET**

DEPT/AGENCY:

10140

TRANSFERS TO CAPITAL AND NON-RECURRING EXPENDITURE FUND

LINE ITEM	DESCRIPTION	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2017/2018 ACTUAL EXPENDED	2018/2019 RTM APPROP.	2018/2019 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND/ ENCUMB AS OF 4/1/19	2019/2020 DEPT/ AGENCY REQUEST	2019/2020 APPROVED BD/COMM.	2019/2020 RECOMMENDED BD OF SELECTMEN	2019/2020 RECOMMENDED BD OF FINANCE	2019/2020 RTM APPROVED
BOARD OF EDUCATION										
57806	CLMS ENTRANCE MODIFICATION (SECURITY)	0	0		0	0	0	0	0	0
	HEAT PUMP REPLACEMENT	0	0		0	22,000	0	0	0	0
57841	BUS LOT OFFICE	0	0		0	75,000	75,000	75,000	75,000	75,000
New	CHARRIOT SCRUBBERS	0	0		0	27,000				
57842	SCHOOL SECURITY	0	0		0	100,000	100,000	100,000	100,000	100,000
57833	TENNIS COURTS	0	0		0	52,300	52,300	52,300	52,300	52,300
55857	HIGH SCHOOL FIELD ENHANCEMENTS	0	0		0	0	0	0	450,000	450,000
57820	WHS - TURF FIELD AND TRACK	150,000	100,000		100,000	100,000	0	0	0	0
57821	CLMS GLYCOL SYSTEM REPLACEMENT	16,000	0		0	0	0	0	0	0
57822	IT LEARNING BOARDS-END OF LIFE	200,000	200,000		200,000	200,000	200,000	200,000	200,000	200,000
57823	IT SECURITY DVR CAMERAS	30,000	0		0	30,000	0	0	0	0
57827	IT VITUAL DESKTOP MAIN PROCESSOR	0	150,000		150,000	150,000	150,000	150,000	150,000	150,000
57828	QH-10 YR RETRO COMMISSIONING	0	30,000		30,000	15,000	0	0	0	0
SUBTOTAL BOARD OF EDUCATION		396,000	480,000	0	480,000	771,300	577,300	577,300	1,027,300	1,027,300
DEPARTMENT TOTAL		1,879,436	2,676,251	800,000	3,476,251	10,452,147	7,623,309	7,623,309	8,073,309	8,073,309
LESS: GRANTS/OTHER REVENUE										
	DEBT SERVICE	682,090	1,000,000		1,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
	LOCIP	0	202,804		202,804	0	0	0	0	0
	FEDERAL/STATE GRANTS	0	0		0	0	0	0	0	0
	GRANT - CHILDREN'S PLAYGROUND	0	0		0	0	0	0	0	0
	UNDESIGNATED FUND BALANCE	0	0		0	0	0	0	0	0
TOTAL FUNDING OFFSETS		682,090	1,202,804	0	1,202,804	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
TOTAL GENERAL FUND APPROPRIATION		1,197,346	1,473,447	800,000	2,273,447	4,452,147	1,623,309	1,623,309	2,073,309	2,073,309