

TOWN OF WATERFORD, CT



ADOPTED BUDGET

Fiscal Year: July 1, 2024 – June 30, 2025

The following was adopted by the RTM on May 15, 2024

TOWN OF WATERFORD
GENERAL FUND - EXPENDITURE SUMMARY
2024-2025 FISCAL YEAR ADOPTED BUDGET

General Government Operations	\$ 39,267,105
Board of Education - Operating Budget	\$ 57,611,181
Capital and Debt Service:	
Current Year Capital Improvements	\$ 1,312,527
Transfers to Capital and Non-Recurring Expenditure	\$ 938,399
Debt Service	\$ 8,109,746
Total Capital and Debt Service	\$ 10,360,672
TOTAL BUDGET	\$ 107,238,958

**TOWN OF WATERFORD
MILL RATE CALCULATION
FY2025 EXPENDITURES PROPOSED BUDGET**

<u>Grand List</u>	
Net Taxable Grand List after BAA -1/25/2024	4,519,806,244
Average Rate of Collections	<u>99.1%</u>
Net Grand List - Adj. For Rate of Collections	<u>4,479,127,988</u>
Value of a Mill (adjusted for rate of collections)	<u>4,479,128</u>

<u>Mill Rate Calculation</u>	
Expenditures as approved by the RTM (5/15)	107,238,958
Revenue from sources other than Taxes	6,371,650
Application of Fund Balance	<u>1,000,000</u>
Amount to Be Raised by Taxes	<u>99,867,308</u>

FY 2025 Mill Rate Requirement	<u>22.30</u>
FY 2024 Mill Rate	<u>21.20</u>
Mill Rate Increase/Decrease	<u>1.10</u>
Percent Increase/Decrease	<u>5.19%</u>

**TOWN OF WATERFORD
GENERAL FUND
2024-2025 PROPOSED BUDGET REVENUE**

REVENUE PROJECTION

DESCRIPTION	2023 ACTUAL	BOF APPROVED FY 2024	ACTUAL RECEIVED AS OF 5/14/24	DEPT RECOMM 2024-2025	2024-2025 DOLLAR INCREASE/ (DECREASE)	2024-2025 PERCENTAGE INCREASE/ (DECREASE)
STATE OF CONNECTICUT - EDUCATION						
ED. COST SHARING GRANT	377,227	326,444	322,130	326,444	0	0.0%
HEALTH & WELFARE	5,982	6,359	6,810	6,359	0	0.0%
TOTAL - STATE OF CT - EDUCATION GRANTS	383,209	332,803	328,940	332,803	0	0.0%
STATE OF CT - GENERAL GOVERNMENT						
Tiered Pilot						
TAX RELIEF-VETERANS	316,181	315,978	347,575	347,575	31,597	10.0%
PILOT-DISABLED	5,870	5,000	3,671	5,000	0	0.0%
EMERGENCY MANAGEMENT- CIVIL PREPAREDNESS	1,946	1,200	1,486	1,200	0	0.0%
TELECOMMUNICATIONS PROPERTY TAX	23,403	20,000	38,988	23,000	3,000	15.0%
TOWN AID ROADS	58,071	58,071	89,710	58,071	0	0.0%
SDE STATE GRANTS (YSB)	321,120	321,120	321,360	321,360	240	0.1%
MUNICIPAL REVENUE SHARE GRANT	14,000	14,000	10,577	14,000	0	0.0%
MUNICIPAL GRANTS-IN-AID (MUNICIPAL PROJECTS)	373,384	379,498	493,810	315,978	(63,520)	-16.7%
LoCIP	34,255	34,255		34,255	0	0.0%
ENHANCED 911 (CMED FUNDS)	0	116,994	6,063	177,479	60,485	51.7%
	22,418	22,981	22,583	22,500	(481)	-2.1%
TOTAL - STATE OF CT - GENERAL GOV'T GRANTS	1,170,648	1,289,097	1,335,823	1,320,418	31,321	2.4%
TOTAL STATE OF CONNECTICUT	1,553,857	1,621,900	1,664,763	1,653,221	31,321	1.9%

**TOWN OF WATERFORD
GENERAL FUND
2024-2025 PROPOSED BUDGET REVENUE**

REVENUE PROJECTION

DESCRIPTION	2023 ACTUAL	BOF APPROVED FY 2024	ACTUAL RECEIVED AS OF 5/14/24	DEPT RECOMM 2024-2025	2024-2025 DOLLAR INCREASE/ (DECREASE)	2024-2025 PERCENTAGE INCREASE/ (DECREASE)
FEDERAL GOVERNMENT						
	0	0	0	0	0	0.0%
TOTAL FEDERAL GOVERNMENT						
TOTAL STATE AND FEDERAL	1,553,857	1,621,900	1,664,763	1,653,221	31,321	1.9%
OTHER SOURCES - EDUCATION						
TUITION	105,931	60,000	86,287	0	(60,000)	-100.0%
RENT AND MISCELLANEOUS	4,930	1,500	3,501	1,500	0	0.0%
TOTAL EDUCATION	110,861	61,500	89,788	1,500	(60,000)	-97.6%
OTHER SOURCES - GENERAL GOVERNMENT						
INTEREST & LIEN FEES	561,439	291,306	261,468	381,744	90,438	31.0%
INTEREST - INVESTMENTS	2,034,123	2,500,000	2,737,291	2,000,000	(500,000)	-20.0%
RECREATION & PARKS COMM.	207,692	165,000	201,836	202,000	37,000	22.4%
BUILDING INSPECTOR	602,212	400,000	472,894	530,591	130,591	32.6%
LICENSES, FEES, PERMITS & FINES	25,821	22,379	5,060	7,920	(14,459)	-64.6%
POLICE FEES, PERMITS, FINES	26,254	112,930	24,315	10,400	(102,530)	-90.8%
LIBRARY	541	0	1,285	0	0	0.0%
WATER MAIN ASSESSMENTS	16,501	0	0	0	0	0.0%
SALE OF EQUIPMENT/VEHICLES	12,661	1,000	12,635	1,000	0	0.0%
SCRRRA REBATE	1,945	0	1,532	0	0	0.0%
NEW LONDON RADIO COMM. NETWORK USE FEE	79,775	72,000	0	0	(72,000)	-100.0%
BULKY WASTE FEES	105,852	110,000	92,550	112,000	2,000	1.8%
PUBLIC WORKS COST SHARING (EVERSOURCE)	187,367	0	0	0	0	0.0%
MISCELLANEOUS	68,547	27,582	147,308	50,000	22,418	81.3%
CONVEYANCE TAX	431,899	200,000	241,828	200,000	0	0.0%

**TOWN OF WATERFORD
GENERAL FUND
2024-2025 PROPOSED BUDGET REVENUE**

REVENUE PROJECTION

DESCRIPTION	2023 ACTUAL	BOF APPROVED FY 2024	ACTUAL RECEIVED AS OF 5/14/24	DEPT RECOMM 2024-2025	2024-2025 DOLLAR INCREASE/ (DECREASE)	2024-2025 PERCENTAGE INCREASE/ (DECREASE)
REGIONAL COMMUNICATION CTR.	4,500	6,000	4,500	6,000	0	0.0%
P&Z, ZBA & CONSERVATION	54,663	54,183	31,938	55,980	1,797	3.3%
TOWN CLERK'S FEES	151,992	175,000	112,126	175,000	0	0.0%
UTILITY COMMISSION LIEN FEES	8,140	0	0	0	0	0.0%
COMMERCIAL TIPPING FEES	249,672	275,000	117,884	275,000	0	0.0%
RECYCLING	60,002	45,000	27,510	50,000	5,000	11.1%
UNLIQUIDATED PRIOR YEAR ENCUMBRANCES	70,976	0	29,331	0	0	0.0%
RENTALS	784,726	50,000	51,856	50,000	0	0.0%
AMBULANCE OPERATING SUBSIDY	0	0	0	6,000	6,000	0.0%
SENIOR SERVICES	13,452	10,196	20,874	10,198	2	0.0%
TRANSFER IN OTHER FUNDS	175,240	0	897,324	0	0	0.0%
VERSA KART/BLUE BOX SALES	7,910	10,000	6,410	8,000	(2,000)	-20.0%
FIRE INSPECTIONS/PLAN REVIEWS (NEW)	0	0	4,310	7,320	7,320	0.0%
EUGENE O'NEILL GATE RECEIPTS	17,932	10,000	22,474	10,000	0	0.0%
BOE CUSTODIAL SUBSIDY	67,795	73,218	73,218	75,927	2,709	3.7%
YSB BOE CLERICAL SUBSIDY	5,000	5,000	5,000	5,000	0	0.0%
TOTAL GENERAL GOVERNMENT	6,034,629	4,615,794	5,604,757	4,230,080	-385,714	-8.4%
TOTAL OTHER SOURCES	6,145,490	4,677,294	5,694,545	4,231,580	(445,714)	-9.5%
TOTAL - REVENUE EXCLUSIVE OF TAXES	7,699,347	6,299,194	7,359,308	5,884,801	(414,393)	-6.6%
PROPERTY TAXES						
CURRENT YEAR TAXES	96,572,912	95,943,064	95,788,266	96,495,000	551,936	0.6%
PRIOR YEAR TAXES	564,761	476,546	339,665	486,849	10,303	2.2%
TOTAL PROPERTY TAXES	97,137,673	96,419,610	96,127,931	96,981,849	562,239	0.6%

**TOWN OF WATERFORD
GENERAL FUND
2024-2025 PROPOSED BUDGET REVENUE**

REVENUE PROJECTION

DESCRIPTION	2023 ACTUAL	BOF APPROVED FY 2024	ACTUAL RECEIVED AS OF 5/14/24	DEPT RECOMM 2024-2025	2024-2025 DOLLAR INCREASE/ (DECREASE)	2024-2025 PERCENTAGE INCREASE/ (DECREASE)
FUND BALANCE APPLIED	0	0	0	1,000,000	0	0.0%
GRAND TOTAL REVENUES	104,837,020	102,718,804	103,487,239	103,866,650	147,846	1.1%

**TOWN OF WATERFORD
GENERAL FUND BUDGET**

**TOWN OF WATERFORD
GENERAL FUND - EXPENDITURE SUMMARY
2024-2025 FISCAL YEAR**

General Government Operations	\$ 39,267,105
Board of Education - Operating Budget	\$ 57,611,181
Capital and Debt Service:	
Current Year Capital Improvements	\$ 1,312,527
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Debt Service	\$ 8,109,746
Total Capital and Debt Service	\$ 10,360,672
TOTAL BUDGET	\$ 107,238,958

TOWN OF WATERFORD
GENERAL FUND EXPENDITURES
2024 - 2025 PROPOSED BUDGET

DEPT/AGENCY:

DEPARTMENTAL SUMMARY

LINE ITEM	DESCRIPTION	2022/2023 ACTUAL EXPENDED	2023/2024 RTM APPROP.	2023/2024 ADDITIONAL / TRANSFERS (1/1/24)	ACTUAL EXPEND & ENCUMB AS OF 1/1/24	2024/2025 DEPT/ AGENCY REQUEST	BOS REDUCTIONS	2024/2025 BOS APPROVED (2/6/24)	2024/2025 BOF APPROVED (3/25/24)
GENERAL GOVERNMENT:									
10101	BOARD OF SELECTMEN	205,233	207,605	0	93,839	206,405		206,405	206,405
10102	REGISTRARS OF VOTERS	92,884	79,488	0	47,314	96,525		96,525	96,525
10103	BOARD OF FINANCE	70,917	70,159	0	69,662	80,713		80,713	80,713
10104	ASSESSOR	272,742	292,148	0	141,989	287,213		287,213	287,213
10105	BD. OF ASSESSMENT APPEALS	3,969	1,602	0	223	1,742		1,742	1,742
10106	TAX COLLECTOR	217,422	217,865	0	110,527	232,331		232,331	232,331
10107	FINANCE DEPARTMENT	718,327	747,721	0	350,651	767,856		767,856	767,856
10108	LEGAL DEPARTMENT	359,635	295,000	75,000	216,770	295,000		295,000	295,000
10109	TOWN CLERK	286,883	252,225	0	116,504	264,849		264,849	264,849
10110	PLANNING & ZONING	605,977	661,210	0	308,237	686,543		686,543	686,543
10111	BUILDING MAINTENANCE	862,465	899,770	19,463	467,315	895,824		895,824	895,824
10112	INSURANCE	4,413,432	5,105,857	0	1,372,271	4,962,182		4,962,182	4,962,182
10113	ECONOMIC DEVELOPMENT COMM	16,396	27,447	0	9,144	25,267		25,267	25,267
10114	CONSERVATION COMMISSION	13,529	18,250	0	4,604	18,250		18,250	18,250
10115	ZONING BOARD OF APPEALS	3,678	4,310	0	657	4,310		4,310	4,310
10116	RETIREMENT COMMISSION	6,234,062	7,049,737	0	3,832,999	7,760,257		7,760,257	7,760,257
10117	REPRESENTATIVE TOWN MTG.	17,490	18,903	0	14,351	18,903		18,903	18,903
10118	BUILDING DEPARTMENT	245,839	297,609	0	126,529	326,532		326,532	326,532
10119	YOUTH & FAMILY SERVICES	226,881	239,827	0	294,579	294,579		294,579	294,579
10120	SOC. SVC. GRANTS/MISC.	88,122	92,316	0	78,464	100,250		100,250	100,250
10121	CONTINGENCY	233,793	265,000	0	135,028	265,000		265,000	265,000
10122	EMERGENCY MANAGEMENT	969,279	1,094,563	0	455,464	1,196,762		1,196,762	1,196,762
10123	FIRE SERVICES	3,578,837	3,531,618	0	1,652,695	3,632,425		3,632,425	3,632,425
10129	POLICE DEPARTMENT	6,461,804	6,830,602	48,738	3,344,459	7,152,676	(37,032)	7,115,644	7,115,644
10130	PUBLIC WORKS DEPARTMENT	4,596,371	4,994,798	0	1,984,371	5,086,238		5,086,238	5,086,238
10132	CONSERVATION OF HEALTH	148,126	148,407	0	148,407	148,407		148,407	148,407
10133	PUBLIC HEALTH NURSING SERV.	8,279	25,911	0	4,841	26,297		26,297	26,297
10135	SENIOR CITIZENS COMMISSION	444,631	484,631	0	253,277	481,248		481,248	481,248
10136	WATERFORD PUBLIC LIBRARY	988,394	1,006,837	0	524,300	1,006,837		1,006,837	1,006,837
10137	RECREATION & PARKS COMM.	1,546,365	1,423,523	(19,463)	755,569	1,485,080		1,485,080	1,485,080
10141	FLOOD & EROSION CONTROL BD	422	2,138	0	0	1,109		1,109	1,109
10143	ETHICS COMMISSION	250	900	0	156	900		900	900
10145	HUMAN RESOURCES DEPT.	246,534	259,836	0	127,071	264,204		264,204	264,204
10147	INFORMATION TECHNOLOGY	1,048,900	1,165,181	0	682,249	1,231,423		1,231,423	1,231,423
TOTAL GENERAL GOV'T OPERATIONS		35,228,090	37,812,994	123,738	17,724,516	39,304,137	(37,032)	39,267,105	39,267,105

**TOWN OF WATERFORD
GENERAL FUND EXPENDITURES
2024 - 2025 PROPOSED BUDGET**

DEPT/AGENCY:		DEPARTMENTAL SUMMARY							
LINE ITEM	DESCRIPTION	2022/2023 ACTUAL EXPENDED	2023/2024 RTM APPROP.	2023/2024 ADDITIONAL / TRANSFERS (1/1/24)	ACTUAL EXPEND & ENCUMB AS OF 1/1/24	2024/2025 DEPT/ AGENCY REQUEST	BOS REDUCTIONS	2024/2025 BOS APPROVED (2/6/24)	2024/2025 BOF APPROVED (3/25/24)
BOARD OF EDUCATION:									
10160	OPERATING BUDGET	51,804,421	54,193,983	252,044	34,039,238	57,611,181		0	57,611,181
TOTAL BOE OPERATIONS		51,804,421	54,193,983	252,044	34,039,238	57,611,181		0	57,611,181
CAPITAL AND DEBT SERVICE:									
10138	CURRENT YEAR CAPITAL IMPR.	2,383,955	1,636,721	0		1,312,527		1,312,527	1,312,527
10140	TRANS TO CAP & NON-REC.	222,229	281,250	0		938,399		938,399	938,399
10139	DEBT SERVICE	7,197,460	8,148,250	0	6,454,468	8,109,746		8,109,746	8,109,746
TOTAL CAPITAL & DEBT SERVICE		9,803,644	10,066,221	0	6,454,468	10,360,672		10,360,672	10,360,672
TOTAL GENERAL FUND		96,836,155	102,073,198	375,782	58,218,222	107,275,990		49,627,777	107,238,958

**TOWN OF WATERFORD
GENERAL FUND
2024 - 2025 PROPOSED BUDGET**

DEPT/AGENCY: 10101 BOARD OF SELECTMEN

LINE ITEM	DESCRIPTION	2022/2023 ACTUAL EXPENDED	2023/2024 RTM APPROP.	2023/2024 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/24	2024/2025 DEPT/ AGENCY REQUEST	2023/2024 BD OF SELECTMEN APPROVED (1/31/24)	2024/2025 BD OF FINANCE APPROVED (3/14/24)	2024/2025 RTM APPROVED (5/13/24)	RTM Approved \$ Increase	RTM Approved % Increase
PERSONNEL COSTS											
51010	FIRST SELECTMAN	110,535	109,305		53,534	113,176	113,176	113,176	113,176	3,871	3.54%
51020	OTHER SELECTMEN	3,909	3,711		1,897	3,843	3,843	3,843	3,843	132	3.56%
51110	ADMINISTRATION	71,395	74,297		29,883	67,070	67,070	67,070	67,070	-7,227	-9.73%
51210	CLERICAL/TECHNICAL	0	75		0	0	0	0	0	-75	-100.00%
51920	F.I.C.A	14,013	14,400		6,252	14,083	14,083	14,083	14,083	-317	-2.20%
	SUBTOTAL	199,852	201,788	0	91,566	198,172	198,172	198,172	198,172	-3,616	-1.79%
SERVICES											
52010	ADVERTISING	23	100		0	100	100	100	100	0	0.00%
52020	POSTAGE	64	100		19	100	100	100	100	0	0.00%
52030	PROFESSIONAL FEES	209	1,500		100	3,000	3,000	3,000	3,000	1,500	100.00%
52040	SERVICE CONT & REPAIRS	1,223	1,200		512	1,200	1,200	1,200	1,200	0	0.00%
52050	DUES, CONF., & EDUCATION	179	230		0	329	329	329	329	99	43.04%
52070	REIMBURSABLE EXPENSE	104	200		0	200	200	200	200	0	0.00%
52080	TELEPHONE	504	480		555	504	504	504	504	24	5.00%
	SUBTOTAL	2,306	3,810	0	1,186	5,433	5,433	5,433	5,433	1,623	42.60%
MATERIALS & SUPPLIES											
53020	OTHER SUPPLIES	1,273	300		310	1,800	1,800	1,800	1,800	1,500	500.00%
53090	FUELS & LUBRICANTS	1,802	907		777	1,000	1,000	1,000	1,000	93	10.25%
	SUBTOTAL	3,075	1,207	0	1,087	2,800	2,800	2,800	2,800	1,593	131.98%
FURNITURE											
54010	OFFICE FURNITURE	0	800		0	0	0	0	0	-800	0.00%
	SUBTOTAL	0	800	0	0	0	0	0	0	-800	
	DEPARTMENT TOTAL	205,233	207,605	0	93,839	206,405	206,405	206,405	206,405	-1,200	-0.58%

TOWN OF WATERFORD
GENERAL FUND
2024 - 2025 PROPOSED BUDGET

DEPT/AGENCY: 10102 REGISTRARS OF VOTERS

LINE ITEM	DESCRIPTION	2022/2023 ACTUAL EXPENDED	2023/2024 RTM APPROP.	2023/2024 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/24	2024/2025 DEPT/ AGENCY REQUEST	2023/2024 BD OF SELECTMEN APPROVED (2/1/24)	2024/2025 BD OF FINANCE APPROVED (3/13/24)	2024/2025 RTM APPROVED (5/8/24)	RTM Approved \$ Increase	RTM Approved % Increase
PERSONNEL COSTS											
51010	ELECTED OFFICIALS	50,805	47,848		26,912	54,497	54,497	54,497	54,497	6,649	13.90%
51310	VOTER REGISTRATION	3,498	4,000		808	4,000	4,000	4,000	4,000	0	0.00%
51320	ELECTION ACTIVITIES	16,932	7,345		5,802	14,870	14,870	14,870	14,870	7,525	102.45%
51920	F.I.C.A	5,439	4,528		2,546	5,613	5,613	5,613	5,613	1,085	23.96%
	SUBTOTAL	76,674	63,721	0	36,068	78,980	78,980	78,980	78,980	15,259	23.95%
SERVICES											
52010	ADVERTISING	0	1		0	100	100	100	100	99	0.00%
52020	POSTAGE	1,980	1,800		546	2,050	2,050	2,050	2,050	250	13.89%
52040	SERVICE CONT. & REPAIRS	2,500	2,500		2,500	2,250	2,250	2,250	2,250	-250	-10.00%
52050	DUES, CONF., & EDUCATION	800	1,680		980	1,710	1,710	1,710	1,710	30	1.79%
52070	REIMBURSABLE EXPENSE	411	401		240	1,142	1,142	1,142	1,142	741	184.79%
	SUBTOTAL	5,691	6,382	0	4,266	7,252	7,252	7,252	7,252	870	13.63%
MATERIALS & SUPPLIES											
53020	OTHER SUPPLIES	10,519	9,384		6,980	10,293	10,293	10,293	10,293	909	9.69%
	SUBTOTAL	10,519	9,384	0	6,980	10,293	10,293	10,293	10,293	909	9.69%
EQUIPMENT											
54180	VOTING MACHINE	0	1		0	0	0	0	0	-1	-100.00%
	SUBTOTAL	0	1	0	0	0	0	0	0	-1	-100.00%
	DEPARTMENT TOTAL	92,884	79,488	0	47,314	96,525	96,525	96,525	96,525	17,037	21.43%

TOWN OF WATERFORD
GENERAL FUND
2024 - 2025 PROPOSED BUDGET

DEPT/AGENCY: 10103 BOARD OF FINANCE

LINE ITEM	DESCRIPTION	2022/2023 ACTUAL EXPENDED	2023/2024 RTM APPROP.	2023/2024 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/24	2024/2025 DEPT/ AGENCY REQUEST	2024/2025 APPROVED BD/COMM. (11/8/23)	2024/2025 OF SELECTMEN APPROVED (2/1/24)	2024/2025 FINANCE APPROVED (2/28/24)	2024/2025 RTM APPROVED (5/15/24)	RTM Approved \$ Increase	RTM Approved % Increase
PERSONNEL COSTS												
51210	CLERICAL/TECHNICAL	1,492	2,893		435	1,587	1,587	1,587	1,587	1,587	-1,306	-45.14%
51920	F.I.C.A	114	221		33	121	121	121	121	121	-100	-45.25%
	SUBTOTAL	1,606	3,114	0	468	1,708	1,708	1,708	1,708	1,708	-1,406	-45.15%
SERVICES												
52010	ADVERTISING	181	2,000		0	2,000	2,000	2,000	2,000	2,000	0	0.00%
52030	PROFESSIONAL FEES	69,117	65,000		69,194	76,960	76,960	76,960	76,960	76,960	11,960	18.40%
	SUBTOTAL	69,298	67,000	0	69,194	78,960	78,960	78,960	78,960	78,960	11,960	17.85%
MATERIALS & SUPPLIES												
53010	OFFICE SUPPLIES	13	45		0	45	45	45	45	45	0	0.00%
	SUBTOTAL	13	45	0	0	45	45	45	45	45	0	0.00%
	DEPARTMENT TOTAL	70,917	70,159	0	69,662	80,713	80,713	80,713	80,713	80,713	10,554	15.04%

TOWN OF WATERFORD
GENERAL FUND
2024 - 2025 PROPOSED BUDGET

DEPT/AGENCY:

10104

ASSESSOR

LINE ITEM	DESCRIPTION	2022/2023 ACTUAL EXPENDED	2023/2024 RTM APPROP.	2023/2024 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/24	2024/2025 DEPT/ AGENCY REQUEST	2023/2024 BD OF SELECTMEN APPROVED (1/31/24)	2024/2025 BD OF FINANCE APPROVED (3/13/24)	2024/2025 RTM APPROVED (5/8/24)	RTM Approved \$ Increase	RTM Approved % Increase
PERSONNEL COSTS											
51110	ADMINISTRATION	132,877	192,597		96,623	206,793	206,793	206,793	206,793	14,196	7.37%
51210	CLERICAL/TECHNICAL	53,987	66,342		32,063	45,797	45,797	45,797	45,797	-20,545	-30.97%
51910	FRINGE BENEFITS	0	0		0	250	250	250	250	250	
51920	F.I.C.A	14,002	19,809		9,455	19,343	19,343	19,343	19,343	-466	-2.35%
	SUBTOTAL	200,866	278,748	0	138,141	272,183	272,183	272,183	272,183	-6,565	-2.36%
SERVICES											
52010	ADVERTISING	242	400		232	300	300	300	300	-100	-25.00%
52020	POSTAGE	2,111	1,650		76	1,720	1,720	1,720	1,720	70	4.24%
52030	PROFESSIONAL FEES	59,058	250		0	250	250	250	250	0	
52040	SERVICE CONT & REPAIRS	6,092	6,236		2,472	6,350	6,350	6,350	6,350	114	1.83%
52050	DUES, CONF., & EDUCATION	2,360	2,855		970	3,290	3,290	3,290	3,290	435	15.24%
	SUBTOTAL	69,863	11,391	0	3,750	11,910	11,910	11,910	11,910	519	4.56%
MATERIALS & SUPPLIES											
53020	OTHER SUPPLIES	202	150		98	750	750	750	750	600	400.00%
53200	PRICING BOOKS	1,811	1,859		0	2,370	2,370	2,370	2,370	511	27.49%
	SUBTOTAL	2,013	2,009	0	98	3,120	3,120	3,120	3,120	1,111	55.30%
	DEPARTMENT TOTAL	272,742	292,148	0	141,989	287,213	287,213	287,213	287,213	-4,935	-1.69%

TOWN OF WATERFORD
GENERAL FUND
2024 - 2025 PROPOSED BUDGET

10105 BD. OF ASSESSMENT APPEALS

DEPT/AGENCY:

LINE ITEM	DESCRIPTION	2022/2023 ACTUAL EXPENDED	2023/2024 RTM APPROP.	2023/2024 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/24	2024/2025 DEPT/ AGENCY REQUEST	2024/2025 APPROVED BD/COMM (9/20/23)	2024/2025 BD OF SELECTMEN APPROVED (1/31/24)	2024/2025 BD OF FINANCE APPROVED (3/13/24)	2024/2025 RTM APPROVED (5/8/24)	RTM Approved \$ Increase	RTM Approved % Increase
PERSONNEL COSTS												
51010	ELECTED OFFICIALS	1,500	300		0	300	300	300	300	300	0	0.00%
51210	CLERICAL/TECHNICAL	1,501	677		73	752	752	752	752	752	75	11.08%
51920	F.I.C.A	230	75		6	80	80	80	80	80	5	6.67%
	SUBTOTAL	3,231	1,052	0	79	1,132	1,132	1,132	1,132	1,132	80	7.60%
SERVICES												
52010	ADVERTISING	386	350		126	350	350	350	350	350	0	0.00%
52020	POSTAGE	202	50		18	60	60	60	60	60	10	20.00%
52050	DUES, CONF., & EDUCATION	150	150		0	200	200	200	200	200	50	33.33%
	SUBTOTAL	738	550	0	144	610	610	610	610	610	60	10.91%
DEPARTMENT TOTAL		3,969	1,602	0	223	1,742	1,742	1,742	1,742	1,742	140	8.74%

TOWN OF WATERFORD
GENERAL FUND
2024 - 2025 PROPOSED BUDGET

10106 TAX COLLECTOR

DEPT/AGENCY:

LINE ITEM	DESCRIPTION	2022/2023 ACTUAL EXPENDED	2023/2024 RTM APPROP.	2023/2024 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/24	2024/2025 DEPT/ AGENCY REQUEST	2024/2025 BD OF SELECTMEN APPROVED (1/31/24)	2024/2025 BD OF FINANCE APPROVED (3/13/24)	2024/2025 RTM APPROVED (5/6/24)	RTM Approved \$ Increase	RTM Approved % Increase
PERSONNEL COSTS											
51010	ELECTED OFFICIALS	87,591	87,255		42,421	89,684	89,684	89,684	89,684	2,429	2.78%
51210	CLERICAL/TECHNICAL	83,974	85,437		42,005	88,733	88,733	88,733	88,733	3,296	3.86%
51920	F.I.C.A	12,409	13,211		6,098	13,649	13,649	13,649	13,649	438	3.32%
	SUBTOTAL	183,974	185,903	0	90,524	192,066	192,066	192,066	192,066	6,163	3.32%
SERVICES											
52010	ADVERTISING	655	675		218	655	655	655	655	(20)	-2.96%
52020	POSTAGE	7,826	7,500		4,180	8,300	8,300	8,300	8,300	800	10.67%
52030	PROFESSIONAL FEES	22,908	21,646		12,127	27,919	27,919	27,919	27,919	6,273	28.98%
52040	SERVICE CONT. & REPAIR	988	1,146		479	1,156	1,156	1,156	1,156	10	0.87%
52050	DUES, CONF. & EDUCATION	890	945		450	1,875	1,875	1,875	1,875	930	98.41%
	SUBTOTAL	33,267	31,912	0	17,454	39,905	39,905	39,905	39,905	7,993	25.05%
MATERIALS & SUPPLIES											
53010	OFFICE SUPPLIES	181	50		220	360	360	360	360	310	620.00%
	SUBTOTAL	181	50	0	220	360	360	360	360	310	620.00%
OFFICE EQUIPMENT											
54060	OFFICE EQUIPMENT	0	0		2,329	0	0	0	0	0	0.00%
	SUBTOTAL	0	0	0	2,329	0	0	0	0	0	0.00%
	DEPARTMENT TOTAL	217,422	217,865	0	110,527	232,331	232,331	232,331	232,331	14,466	6.64%

TOWN OF WATERFORD
GENERAL FUND
2024 - 2025 PROPOSED BUDGET

DEPT/AGENCY:

10107

FINANCE DEPARTMENT

LINE ITEM	DESCRIPTION	2022/2023 ACTUAL EXPENDED	2023/2024 RTM APPROP.	2023/2024 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/24	2024/2025 DEPT/ AGENCY REQUEST	2024/2025 BD OF SELECTMEN APPROVED (2/5/24)	2024/2025 BD OF FINANCE APPROVED (3/11/24)	2024/2025 RTM APPROVED (5/15/24)	RTM Approved \$ Increase	RTM Approved % Increase
PERSONNEL COSTS											
51010	ELECTED OFFICIALS	29,287	29,287		14,808	29,987	29,987	29,987	29,987	700	2.39%
51110	ADMINISTRATION	358,173	366,228		176,329	379,292	379,292	379,292	379,292	13,064	3.57%
51210	CLERICAL/TECHNICAL	128,913	147,730		67,499	153,942	153,942	153,942	153,942	6,212	4.20%
51810	OVERTIME	1,790	2,650		78	2,650	2,650	2,650	2,650	0	0.00%
51910	FRINGE BENEFITS	1,657	2,565		0	2,565	2,565	2,565	2,565	0	0.00%
51920	F.I.C.A	37,993	41,957		18,807	43,485	43,485	43,485	43,485	1,528	3.64%
	SUBTOTAL	557,813	590,417	0	277,521	611,921	611,921	611,921	611,921	21,504	3.64%
SERVICES											
52010	ADVERTISING	154	200		114	200	200	200	200	0	0.00%
52020	POSTAGE	4,605	4,000		1,836	4,080	4,080	4,080	4,080	80	2.00%
52030	PROFESSIONAL FEES	58,653	55,400		26,156	55,400	55,400	55,400	55,400	0	0.00%
52040	SERVICE CONT. & REPAIR	37,958	49,109	(1,600)	18,862	40,036	40,036	40,036	40,036	-9,073	-18.48%
52050	DUES, CONF. & EDUCATION	5,638	11,721		2,810	13,697	13,697	13,697	13,697	1,976	16.86%
52070	REIMBURSABLE EXPENSE	278	100		19	100	100	100	100	0	0.00%
52080	TELEPHONE	17,422	16,659		7,636	17,422	17,422	17,422	17,422	763	4.58%
	SUBTOTAL	124,708	137,189	(1,600)	57,433	130,935	130,935	130,935	130,935	-6,254	-4.56%
MATERIALS & SUPPLIES											
53010	OFFICE SUPPLIES	33,407	20,000		13,368	25,000	25,000	25,000	25,000	5,000	25.00%
	SUBTOTAL	33,407	20,000	0	13,368	25,000	25,000	25,000	25,000	5,000	25.00%
OFFICE EQUIPMENT											
54010	OFFICE FURNITURE	2,399	115		0	0	0	0	0	-115	-100.00%
54060	OFFICE EQUIPMENT			1,600	2,329	0	0	0	0		
	SUBTOTAL	2,399	115	1,600	2,329	0	0	0	0	-115	-100.00%
	DEPARTMENT TOTAL	718,327	747,721	0	350,651	767,856	767,856	767,856	767,856	20,135	2.69%

TOWN OF WATERFORD
GENERAL FUND
2024 - 2025 PROPOSED BUDGET

10108 LEGAL DEPARTMENT

DEPT/AGENCY:

LINE ITEM	DESCRIPTION	2022/2023 ACTUAL EXPENDED	2023/2024 RTM APPROP.	2023/2024 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/24	2024/2025 DEPT/ AGENCY REQUEST	2024/2025 BD OF SELECTMEN APPROVED (1/31/24)	2024/2025 BD OF FINANCE APPROVED (3/11/24)	2024/2025 RTM APPROVED (5/15/24)	RTM Approved \$ Increase	RTM Approved % Increase
SERVICES											
52030	PROFESSIONAL SERVICES	324,655	260,000		104,991	260,000	260,000	260,000	260,000	0	0.00%
52540	PROBATE COURT	32,480	34,900		36,779	34,900	34,900	34,900	34,900	0	0.00%
52560	MISC. CLAIMS	2,500	100	75,000	75,000	100	100	100	100	0	0.00%
	SUBTOTAL	359,635	295,000	75,000	216,770	295,000	295,000	295,000	295,000	0	0.00%
DEPARTMENT TOTAL											
		359,635	295,000	75,000	216,770	295,000	295,000	295,000	295,000	0	0.00%

TOWN OF WATERFORD
GENERAL FUND
2024 - 2025 PROPOSED BUDGET

10109 TOWN CLERK

DEPT/AGENCY:

LINE ITEM	DESCRIPTION	2022/2023 ACTUAL EXPENDED	2023/2024 RTM APPROP.	2023/2024 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/24	2024/2025 DEPT/ AGENCY REQUEST	2024/2025 BD OF SELECTMEN APPROVED (2/1/24)	2024/2025 BD OF FINANCE APPROVED (3/13/24)	2024/2025 RTM APPROVED (5/8/24)	RTM Approved \$ Increase	RTM Approved % Increase
PERSONNEL COSTS											
51010	ELECTED OFFICIALS	93,391	93,033		45,230	95,622	95,622	95,622	95,622	2,589	2.78%
51110	ADMINISTRATION	109,882	68,005		33,838	73,477	73,477	73,477	73,477	5,472	8.05%
51210	CLERICAL/TECHNICAL	39,386	42,879		20,391	45,797	45,797	45,797	45,797	2,918	6.81%
51810	OVERTIME	0	100		0	100	100	100	100	0	0.00%
51920	F.I.C.A	17,242	15,608		7,013	16,448	16,448	16,448	16,448	840	5.38%
	SUBTOTAL	259,901	219,625	0	106,472	231,444	231,444	231,444	231,444	11,819	5.38%
SERVICES											
52010	ADVERTISING	745	1,600		818	1,400	1,400	1,400	1,400	(200)	-12.50%
52020	POSTAGE	2,499	3,200		970	2,700	2,700	2,700	2,700	(500)	-15.63%
52030	PROFESSIONAL FEES	0	0		0	180	180	180	180	180	0.00%
52050	DUES, CONF. & EDUCATION	850	850		935	925	925	925	925	75	8.82%
52180	VITAL STATISTICS	0	100		0	50	50	50	50	(50)	-50.00%
52510	RENTAL OF EQUIPMENT	21,198	24,000		5,459	26,000	26,000	26,000	26,000	2,000	8.33%
	SUBTOTAL	25,292	29,750	0	8,182	31,255	31,255	31,255	31,255	1,505	5.06%
MATERIALS & SUPPLIES											
53270	ORDINANCES	1,422	1,450		950	750	750	750	750	(700)	-48.28%
53280	ELECTION MATERIALS	268	1,400		900	1,400	1,400	1,400	1,400	0	0.00%
	SUBTOTAL	1,690	2,850	0	1,850	2,150	2,150	2,150	2,150	(700)	-24.56%
OFFICE EQUIPMENT											
54060	OFFICE EQUIPMENT	0	0		0	0	0	0	0	0	0.00%
	SUBTOTAL	0	0	0	0	0	0	0	0	0	0.00%
	DEPARTMENT TOTAL	286,883	252,225	0	116,504	264,849	264,849	264,849	264,849	12,624	5.01%

TOWN OF WATERFORD
GENERAL FUND
2024 - 2025 PROPOSED BUDGET

10110 PLANNING & ZONING COMMISSION

DEPT/AGENCY:

LINE ITEM	DESCRIPTION	2022/2023 ACTUAL EXPENDED	2023/2024 RTM APPROP.	2023/2024 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/24	2024/2025 DEPT/ AGENCY REQUEST	2024/2025 APPROVED BD/COMM (11/14/23)	2024/2025 BD OF SELECTMEN APPROVED 1/31/24	2024/2025 BD OF FINANCE APPROVED 3/6/24	2024/2025 RTM APPROVED (5/13/24)	RTM Approved \$ Increase	RTM Approved % Increase
PERSONNEL COSTS												
51110	ADMINISTRATION	122,419	111,283		51,617	110,470	110,470	110,470	110,470	110,470	(813)	-0.73%
51120	INSPECTION	271,747	282,411		143,809	302,919	302,919	302,919	302,919	302,919	20,508	7.26%
51210	CLERICAL/TECHNICAL	149,923	162,634		76,160	166,362	166,362	166,362	166,362	166,362	3,728	2.29%
51810	OVERTIME	1,421	6,164		1,002	6,164	6,164	6,164	6,164	6,164	0	0.00%
51910	FRINGE BENEFITS	803	5,838		2,469	4,594	4,594	4,594	4,594	4,594	(1,244)	-21.31%
51920	F.I.C.A	38,907	43,478		19,411	44,822	44,822	44,822	44,822	44,822	1,344	3.09%
	SUBTOTAL	585,220	611,808	0	294,468	635,331	635,331	635,331	635,331	635,331	23,523	3.84%
SERVICES												
52010	ADVERTISING	3,439	4,000	1,000	1,857	4,000	4,000	4,000	4,000	4,000	0	0.00%
52020	POSTAGE	343	450		74	450	450	450	450	450	0	0.00%
52030	PROFESSIONAL FEES	2,768	20,000	(1,000)	6,671	20,000	20,000	20,000	20,000	20,000	0	0.00%
52040	SERVICE CONT. & REPAIR	8,020	15,781		2,367	16,172	16,172	16,172	16,172	16,172	391	2.48%
52050	DUES, CONF. & EDUCATION	2,848	3,521		1,833	6,380	6,380	6,380	6,380	6,380	2,859	81.20%
52060	PRINTING	250	450		70	450	450	450	450	450	0	0.00%
52070	REIMBURSABLE EXPENSE	0	200		0	200	200	200	200	200	0	0.00%
	SUBTOTAL	17,668	44,402	0	12,872	47,652	47,652	47,652	47,652	47,652	3,250	7.32%
MATERIALS & SUPPLIES												
53010	OFFICE SUPPLIES	2,343	2,750		656	2,750	2,750	2,750	2,750	2,750	0	0.00%
53090	FUELS & LUBRICANTS	746	810		241	810	810	810	810	810	0	0.00%
	SUBTOTAL	3,089	3,560	0	897	3,560	3,560	3,560	3,560	3,560	0	0.00%
OFFICE EQUIPMENT												
54060	OFFICE FURNITURE & EQUIP.	0	1,440		0	0	0	0	0	0	(1,440)	-100.00%
	SUBTOTAL	0	1,440	0	0	0	0	0	0	0	(1,440)	-100.00%
	DEPARTMENT TOTAL	605,977	661,210	0	308,237	686,543	686,543	686,543	686,543	686,543	25,333	3.83%

TOWN OF WATERFORD
GENERAL FUND
2024 - 2025 PROPOSED BUDGET

10111 BUILDING MAINTENANCE

DEPT/AGENCY:

LINE ITEM	DESCRIPTION	2022/2023 ACTUAL EXPENDED	2023/2024 RTM APPROP.	2023/2024 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/24	2024/2025 DEPT/ AGENCY REQUEST	2024/2025 BD OF SELECTMEN APPROVED (2/5/24)	2024/2025 BD OF FINANCE APPROVED (3/18/24)	2024/2025 RTM APPROVED (5/13/24)	RTM Approved \$ Increase	RTM Approved % Increase
PERSONNEL COSTS											
51140	FACILITIES COORDINATOR	73,992	73,708		37,152	0	0	0	0	\$ (73,708)	-100.00%
51810	OVERTIME	80	0		0	0	0	0	0		
51910	FRINGE BENEFITS	65	75		25	0	0	0	0	\$ (75)	-100.00%
51920	F.I.C.A	5,402	5,639		2,699	0	0	0	0	\$ (5,639)	-100.00%
	SUBTOTAL	79,539	79,422	0	39,876	0	0	0	0	\$ (79,422)	-100.00%
SERVICES											
52040	SERVICE CONT. & REPAIRS	238,733	243,570		203,287	317,959	317,959	317,959	317,959	\$ 74,389	30.54%
52090	FUEL OIL/NATURAL GAS	130,748	130,000	9,098	32,076	30,000	30,000	30,000	30,000	\$ (100,000)	-76.92%
52091 (NEW)	NATURAL GAS			0	0	95,000	95,000	95,000	95,000	\$ 95,000	0.00%
52100	ELECTRICITY	358,595	398,278	3,000	162,833	375,000	375,000	375,000	375,000	\$ (23,278)	-5.84%
52110	WATER	21,332	15,725	4,725	11,891	20,450	20,450	20,450	20,450	\$ 4,725	30.05%
52120	SEWER	24,084	21,775	2,640	10,791	24,415	24,415	24,415	24,415	\$ 2,640	12.12%
	SUBTOTAL	773,492	809,348	19,463	420,878	862,824	862,824	862,824	862,824	\$ 53,476	6.61%
MATERIALS & SUPPLIES											
53020	OTHER SUPPLIES	6,393	6,000		3,961	8,000	8,000	8,000	8,000	\$ 2,000	33.33%
	SUBTOTAL	6,393	6,000	0	3,961	8,000	8,000	8,000	8,000	\$ 2,000	33.33%
IMPROVEMENTS											
55030	BUILDING IMPROVEMENTS	3,041	5,000		2,600	25,000	25,000	25,000	25,000	\$ 20,000	400.00%
	SUBTOTAL	3,041	5,000	0	2,600	25,000	25,000	25,000	25,000	\$ 20,000	400.00%
	DEPARTMENT TOTAL	862,465	899,770	19,463	467,315	895,824	895,824	895,824	895,824	\$ (3,946)	-0.44%

**TOWN OF WATERFORD
GENERAL FUND
2024 - 2025 PROPOSED BUDGET**

DEPT/AGENCY: 10112 INSURANCE

LINE ITEM	DESCRIPTION	2022/2023 ACTUAL EXPENDED	2023/2024 RTM APPROP.	2023/2024 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/24	2024/2025 DEPT/ AGENCY REQUEST	2024/2025 BD OF SELECTMEN APPROVED	2024/2025 BD OF FINANCE APPROVED (3/11/24)	2024/2025 RTM APPROVED (5/8/24)	RTM Approved \$ Increase	RTM Approved % Increase
SERVICES											
52200	WORKERS' COMPENSATION	510,371	718,436		587,711	607,941	607,941	607,941	607,941	(110,495)	-15.38%
52201	LIABILITY/AUTO/PROPERTY (LAP)	508,611	760,738		588,652	763,918	763,918	763,918	763,918	3,180	0.42%
52240	UNEMPLOYMENT COMPENSATION	11,055	10,000		581	10,000	10,000	10,000	10,000	-	0.00%
52250	DEDUCTIBLE COVERAGE	2,885	20,000		1,000	10,000	10,000	10,000	10,000	(10,000)	-50.00%
52251	HEALTHCARE	3,357,369	3,569,431		184,245	3,544,058	3,544,058	3,544,058	3,544,058	(25,373)	-0.71%
52252	LONG TERM DISABILITY	2,889	5,052		1,497	5,318	5,318	5,318	5,318	266	5.27%
52253	LIFE INSURANCE	20,252	22,200		8,585	20,947	20,947	20,947	20,947	(1,253)	-5.64%
	SUBTOTAL	4,413,432	5,105,857	0	1,372,271	4,962,182	4,962,182	4,962,182	4,962,182	(143,675)	-2.81%
DEPARTMENT TOTAL		4,413,432	5,105,857	0	1,372,271	4,962,182	4,962,182	4,962,182	4,962,182	(143,675)	-2.81%

TOWN OF WATERFORD
GENERAL FUND
2024 - 2025 PROPOSED BUDGET

DEPT/AGENCY: 10113 ECONOMIC DEVELOPMENT COMM.

LINE ITEM	DESCRIPTION	2022/2023 ACTUAL EXPENDED	2023/2024 RTM APPROP.	2023/2024 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/24	2024/2025 DEPT/ AGENCY REQUEST	2024/2025 APPROVED BD/COMM (11/9/23)	2024/2025 BD OF SELECTMEN APPROVED (1/31/24)	2024/2025 FINANCE APPROVED (3/6/24)	2024/2025 RTM APPROVED (5/13/24)	RTM Approved \$ Increase	RTM Approved % Increase
SERVICES												
52010	ADVERTISING	0	500		0	500	500	500	500	500	0	0.00%
52020	POSTAGE	5	0		0	0	0	0	0	0	0	0.00%
52030	PROFESSIONAL FEES	7,500	15,000		0	8,000	8,000	8,000	8,000	8,000	(7,000)	0.00%
52050	DUES, CONF. & EDUC.	8,508	11,647		9,144	16,467	16,467	16,467	16,467	16,467	4,820	41.38%
52060	PRINTING	0	200		0	200	200	200	200	200	0	0.00%
52070	REIMBURSABLE EXPENSES	383	100		0	100	100	100	100	100	0	0.00%
	SUBTOTAL	16,396	27,447	0	9,144	25,267	25,267	25,267	25,267	25,267	(2,180)	-7.94%
MATERIALS & SUPPLIES												
53010	OFFICE SUPPLIES	0	0	0	0	0	0	0	0	0	0	0.00%
	SUBTOTAL	0	0	0	0	0	0	0	0	0	0	0.00%
DEPARTMENT TOTAL		16,396	27,447	0	9,144	25,267	25,267	25,267	25,267	25,267	(2,180)	-7.94%

TOWN OF WATERFORD
GENERAL FUND
2024 - 2025 PROPOSED BUDGET

DEPT/AGENCY: 10114 CONSERVATION COMMISSION

LINE ITEM	DESCRIPTION	2022/2023 ACTUAL EXPENDED	2023/2024 RTM APPROP.	2023/2024 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/24	2024/2025 DEPT/ AGENCY REQUEST	2024/2025 APPROVED BD/COMM (10/26/23)	2024/2025 SELECTMEN APPROVED (1/31/24)	2024/2025 FINANCE APPROVED (3/6/24)	2024/2025 RTM APPROVED (5/13/24)	RTM Approved \$ Increase	RTM Approved % Increase
SERVICES												
52010	ADVERTISING	1,599	1,500		507	1,500	1,500	1,500	1,500	1,500	0	0.00%
52020	POSTAGE	112	125		46	125	125	125	125	125	0	0.00%
52030	PROFESSIONAL SERVICES	0	3,500		0	3,500	3,500	3,500	3,500	3,500	0	0.00%
52031	PLANNING SERVICES	11,250	12,000		3,881	12,000	12,000	12,000	12,000	12,000	0	0.00%
52050	DUES, CONF. & EDUC.	315	600		170	600	600	600	600	600	0	0.00%
52060	PRINTING	0	25		0	25	25	25	25	25	0	0.00%
	SUBTOTAL	13,276	17,750	0	4,604	17,750	17,750	17,750	17,750	17,750	0	0.00%
MATERIALS & SUPPLIES												
53020	OTHER SUPPLIES	253	500		0	500	500	500	500	500	0	0.00%
	SUBTOTAL	253	500	0	0	500	500	500	500	500	0	0.00%
	DEPARTMENT TOTAL	13,529	18,250	0	4,604	18,250	18,250	18,250	18,250	18,250	0	0.00%

TOWN OF WATERFORD
GENERAL FUND

2024 - 2025 PROPOSED BUDGET

DEPT/AGENCY: 10115 ZONING BOARD OF APPEALS

LINE ITEM	DESCRIPTION	2022/2023 ACTUAL EXPENDED	2023/2024 RTM APPROP.	2023/2024 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/24	2024/2025 DEPT/ AGENCY REQUEST	2024/2025 APPROVED BD/COMM (11/1/23)	2024/2025 BD OF SELECTMEN APPROVED (1/31/24)	2024/2025 BD OF FINANCE APPROVED (3/6/24)	2024/2025 RTM APPROVED (5/13/24)	RTM Approved \$ Increase	RTM Approved % Increase
SERVICES												
52010	ADVERTISING	3,344	3,700		537	3,700	3,700	3,700	3,700	3,700	0	0.00%
52020	POSTAGE	109	160		40	160	160	160	160	160	0	0.00%
52050	DUES, CONF. & EDUC.	225	400		80	400	400	400	400	400	0	0.00%
	SUBTOTAL	3,678	4,260	0	657	4,260	4,260	4,260	4,260	4,260	0	0.00%
MATERIALS & SUPPLIES												
53010	OFFICE SUPPLIES	0	50		0	50	50	50	50	50	0	0.00%
	SUBTOTAL	0	50	0	0	50	50	50	50	50	0	0.00%
	DEPARTMENT TOTAL	3,678	4,310	0	657	4,310	4,310	4,310	4,310	4,310	0	0.00%

10116 RETIREMENT COMMISSION

[illegible]

TOWN OF WATERFORD
GENERAL FUND
2024 - 2025 PROPOSED BUDGET

DEPT/AGENCY: 10117 REPRESENTATIVE TOWN MEETING

LINE ITEM	DESCRIPTION	2022/2023 ACTUAL EXPENDED	2023/2024 RTM APPROP.	2023/2024 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/24	2024/2025 DEPT/ AGENCY REQUEST	2024/2025 APPROVED BD/COMM (12/4/23)	2024/2025 BD OF SELECTMEN APPROVED (2/1/24)	2024/2025 FINANCE APPROVED (3/13/24)	2024/2025 RTM APPROVED (5/8/24)	RTM Approved \$ Increase	RTM Approved % Increase
PERSONNEL COSTS												
51210	CLERICAL/TECHNICAL	0	1		0	1	1	1	1	1	0	0.00%
51920	F.I.C.A	0	0		0	0	0	0				
	SUBTOTAL	0	1	0	0	1	1	1	1	1	0	0.00%
SERVICES												
52010	ADVERTISING	4,625	6,000		1,499	6,000	6,000	6,000	6,000	6,000	0	0.00%
52020	POSTAGE	13	50		0	50	50	50	50	50		
52050	DUES, CONFERENCES, EDUC.	12,852	12,852		12,852	12,852	12,852	12,852	12,852	12,852	0	0.00%
	SUBTOTAL	17,490	18,902	0	14,351	18,902	18,902	18,902	18,902	18,902	0	0.00%
MATERIALS & SUPPLIES												
53010	OFFICE SUPPLIES	0	0	0	0	0	0	0	0			
	SUBTOTAL	0	0	0	0	0	0	0	0	0		
	DEPARTMENT TOTAL	17,490	18,903	0	14,351	18,903	18,903	18,903	18,903	18,903	0	0.00%

**TOWN OF WATERFORD
GENERAL FUND
2024 - 2025 PROPOSED BUDGET**

DEPT/AGENCY: 10118 BUILDING DEPARTMENT

LINE ITEM	DESCRIPTION	2022/2023 ACTUAL EXPENDED	2023/2024 RTM APPROP.	2023/2024 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/24	2024/2025 DEPT/ AGENCY REQUEST	2024/2025 BD OF SELECTMEN APPROVED (2/5/24)	2024/2025 OF FINANCE APPROVED (3/6/24)	2024/2025 RTM APPROVED (5/13/24)	RTM Approved \$ Increase	RTM Approved % Increase
PERSONNEL COSTS											
51110	ADMINISTRATION	102,484	102,095		51,094	110,083	110,083	110,083	110,083	7,988	7.82%
51120	INSPECTION	96,265	141,174		61,335	164,787	164,787	164,787	164,787	23,613	16.73%
51810	OVERTIME	73	1,102		228	1,102	1,102	1,102	1,102	0	0.00%
51910	FRINGE BENEFITS	0	225		0	225	225	225	225	0	0.00%
51920	FICA	14,784	18,695		8,289	21,112	21,112	21,112	21,112	2,417	12.93%
	SUBTOTAL	213,606	263,291	0	120,946	297,309	297,309	297,309	297,309	34,018	12.92%
SERVICES											
52010	ADVERTISING	1,141	750		920	3,000	3,000	3,000	3,000	2,250	300.00%
52020	POSTAGE	869	1,000	1,000	311	1,000	1,000	1,000	1,000	0	0.00%
52030	PROFESSIONAL FEES	18,749	20,000	(1,000)	0	10,000	10,000	10,000	10,000	(10,000)	-50.00%
52040	SERVICE CONT. & REPAIRS	1,923	3,030		713	2,004	2,004	2,004	2,004	(1,026)	-33.86%
52050	DUES, CONF., & EDUCATION	7,338	5,480		2,671	5,580	5,580	5,580	5,580	100	1.82%
	SUBTOTAL	30,020	30,260	0	4,615	21,584	21,584	21,584	21,584	(8,676)	-28.67%
MATERIALS & SUPPLIES											
53010	OFFICE SUPPLIES	1,204	2,400		336	2,400	2,400	2,400	2,400	0	0.00%
53090	FUELS & LUBRICANTS	1,009	858		632	1,239	1,239	1,239	1,239	381	44.41%
	SUBTOTAL	2,213	3,258	0	968	3,639	3,639	3,639	3,639	381	11.69%
EQUIPMENT											
54060	OFFICE EQUIPMENT	0	800		0	4,000	4,000	4,000	4,000	3,200	400.00%
	SUBTOTAL	0	800	0	0	4,000	4,000	4,000	4,000	3,200	400.00%
	DEPARTMENT TOTAL	245,839	297,609	0	126,529	326,532	326,532	326,532	326,532	28,923	9.72%

TOWN OF WATERFORD
GENERAL FUND
2024 - 2025 PROPOSED BUDGET

DEPT/AGENCY: 10119 YOUTH & FAMILY SERVICES

LINE ITEM	DESCRIPTION	2022/2023 ACTUAL EXPENDED	2023/2024 RTM APPROP.	2023/2024 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/24	2024/2025 DEPT/ AGENCY REQUEST	2024/2025 APPROVED BD/COMM	2024/2025 BD OF SELECTMEN APPROVED (2/1/24)	2024/2025 BD OF FINANCE APPROVED (3/4/24)	RTM APPROVED (5/8/24)	RTM Approved \$ Increase	RTM Approved % Increase
PERSONNEL COSTS												
51110	ADMINISTRATION	121,620	139,897		217,793	217,793	217,793	217,793	217,793	217,793	77,896	55.68%
51210	CLERICAL/TECHNICAL	57,339	42,053		46,716	46,716	46,716	46,716	46,716	46,716	4,663	11.09%
51810	OVERTIME	334	0		0	0	0	0	0	0	0	0.00%
51920	FICA	13,812	13,919		20,235	20,235	20,235	20,235	20,235	20,235	6,316	45.38%
	SUBTOTAL	193,105	195,869	0	284,744	284,744	284,744	284,744	284,744	284,744	88,875	45.37%
SERVICES												
52020	POSTAGE		200		200	200	200	200	200	200	0	0.00%
52030	PROFESSIONAL FEES	22,682	32,000		5,000	5,000	5,000	5,000	5,000	5,000	(27,000)	-84.38%
52040	SERVICE CONT. & REPAIRS	988	1,060		1,060	1,060	1,060	1,060	1,060	1,060	0	0.00%
52050	DUES, CONF. & EDUCATION	575	550		575	575	575	575	575	575	25	4.55%
52080	TELEPHONE	2,150	2,200		2,500	2,500	2,500	2,500	2,500	2,500	300	13.64%
52380	PROGRAMS	7,174	7,948		500	500	500	500	500	500	(7,448)	-93.71%
	SUBTOTAL	33,776	43,958	0	9,835	9,835	9,835	9,835	9,835	9,835	(34,123)	-77.63%
DEPARTMENT TOTAL		226,881	239,827	0	294,579	294,579	294,579	294,579	294,579	294,579	54,752	22.83%

TOWN OF WATERFORD
GENERAL FUND
2024 - 2025 PROPOSED BUDGET

DEPT/AGENCY: 10120 SOCIAL SERVICE GRANTS/MISC

LINE ITEM	DESCRIPTION	2022/2023 ACTUAL EXPENDED	2023/2024 RTM APPROP.	2023/2024 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/24	2024/2025 DEPT/ AGENCY REQUEST	2024/2025 COMMITTEE APPROVED (1/18/24)	2024/2025 SELECTMEN APPROVED (2/1/24)	2024/2025 FINANCE APPROVED (3/4/24)	2024/2025 RTM APPROVED (5/8/24)	RTM Approved \$ Increase	RTM Approved % Increase
SERVICES												
52590	WATERFORD SHELLFISH COMMISSION	1,721	4,134		4,134	1,290	1,290	1,290	1,290	1,290	-2,844	-68.80%
52633	WATERFORD/EAST LYME SHELLFISH	2,500	1		0	1	1	1	1	1	0	0.00%
52634	SECT CT COUNCIL OF GOVERNMENTS (SCCOG)	10,764	10,764		10,764	10,764	10,764	10,764	10,764	10,764	0	0.00%
52635	HISTORIC PROPERTIES COMMISSION	392	400		3	400	400	400	400	400	0	0.00%
52636	T.V.C.C.A.	5,500	6,050		6,050	6,244	6,244	6,244	6,244	6,244	194	3.21%
52638	DISABLED AMERICAN VETERANS	250	250		0	250	250	250	250	250	0	0.00%
52639	V.F.W. POST 6573, 9975 & AL 161	1,939	1,940		0	2,000	2,000	2,000	2,000	2,000	60	3.09%
52643	SAFE FUTURES	6,500	6,500		6,500	6,500	6,500	6,500	6,500	6,500	0	0.00%
52644	SEAT	36,965	39,477		39,479	41,451	42,695	41,451	41,451	41,451	1,974	5.00%
52645	EASTERN CT CONSERVATION DISTRICT INC	1,500	1,500		0	1,500	1,500	1,500	1,500	1,500	0	0.00%
52646	TOWN HISTORIAN	791	800		334	800	800	800	800	800	0	0.00%
	SUBTOTAL	68,822	71,816	0	67,264	71,200	72,444	71,200	71,200	71,200	-616	-0.86%
CONTRIBUTIONS TO OUTSIDE AGENCIES												
58340	WTFD HISTORICAL SOCIETY	2,000	2,200		2,200	3,000	3,000	3,000	3,000	3,000	800	36.36%
58440	UNITED COMMUNITY & FAMILY SERVICES	8,000	8,000		8,000	8,000	8,000	8,000	8,000	8,000	0	0.00%
58450	THE ARC OF EASTERN CONNECTICUT	1,800	1,800		0	1,800	1,800	1,800	1,800	1,800	0	0.00%
58595	NL HOMELESS HOSPITALITY CENTER	7,500	7,500		0	15,000	15,000	15,000	15,000	15,000	7,500	100.00%
58596	SACCCEC	0	1,000		1,000	1,250	1,250	1,250	1,250	1,250	250	100.00%
	SUBTOTAL	19,300	20,500	0	11,200	29,050	29,050	29,050	29,050	29,050	8,550	41.71%
DEPARTMENT TOTAL												
		88,122	92,316	0	78,464	100,250	101,494	100,250	100,250	100,250	7,934	8.59%

DEPT/AGENCY:

[illegible]

TOWN OF WATERFORD
GENERAL FUND
2024 - 2025 PROPOSED BUDGET

DEPT/AGENCY: 10122 EMERGENCY MANAGEMENT

LINE ITEM	DESCRIPTION	2022/2023 ACTUAL EXPENDED	2023/2024 RTM APPROP.	2023/2024 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/24	2024/2025 DEPT/ AGENCY REQUEST	2024/2025 SELECTMEN APPROVED (2/1/24)	2024/2025 FINANCE APPROVED (3/11/24)	2024/2025 APPROVED (5/8/24)	RTM Approved \$ Increase	RTM Approved % Increase
PERSONNEL COSTS											
51110	ADMINISTRATION	80,689	80,380		42,428	94,689	94,689	94,689	94,689	14,309	17.80%
51210	CLERICAL/TECHNICAL	3,393	3,640		9,707	33,591	33,591	33,591	33,591	29,951	822.83%
51240	DISPATCH EDUCATION INCENTIVE	1,200	2,300		1,940	3,000	3,000	3,000	3,000	700	30.43%
51440	DISPATCH PERSONNEL	523,718	695,767	(15,000)	270,383	738,164	738,164	738,164	738,164	42,397	6.09%
51810	DISPATCH OVERTIME	197,921	134,547		67,562	120,829	120,829	120,829	120,829	(13,718)	-10.20%
51823	EMERGENCY PERSONNEL	0	1,800		0	1,800	1,800	1,800	1,800	0	0.00%
51830	TRAINING OVERTIME (NEW)	11,248	7,335	15,000	13,661	24,000	24,000	24,000	24,000	16,665	227.20%
51920	FICA	60,626	70,722		29,949	78,304	78,304	78,304	78,304	7,582	10.72%
	SUBTOTAL	878,795	996,491	0	435,630	1,094,377	1,094,377	1,094,377	1,094,377	97,886	9.82%
SERVICES											
52010	ADVERTISING	200	200		0	200	200	200	200	0	0.00%
52020	POSTAGE	1	1,000		0	500	500	500	500	(500)	-50.00%
52030	PROFESSIONAL FEES	1,140	1,000		0	1,000	1,000	1,000	1,000	0	0.00%
52040	SERVICE CONT & REPAIR	44,733	36,941		3,657	43,480	43,480	43,480	43,480	6,539	17.70%
52050	DUES, CONF., & EDUCATION	13,431	21,933		4,998	21,039	21,039	21,039	21,039	(894)	-4.08%
52060	PRINTING	2	200		5	200	200	200	200	0	0.00%
52080	TELEPHONE	21,098	20,688		8,703	20,136	20,136	20,136	20,136	(552)	-2.67%
52300	TRAINING, EDUC & EMERG	259	2,600		92	2,600	2,600	2,600	2,600	0	0.00%
52370	DISPATCH CLOTHING ALLOWANCE	2,776	4,000		200	4,000	4,000	4,000	4,000	0	0.00%
52415	GENERATOR MAINTENANCE	4,689	6,200		1,545	6,200	6,200	6,200	6,200	0	0.00%
	SUBTOTAL	88,329	94,762	0	19,200	99,355	99,355	99,355	99,355	4,593	4.85%
MATERIALS & SUPPLIES											
53010	OFFICE SUPPLIES	293	250		0	250	250	250	250	0	0.00%
53020	OTHER SUPPLIES	996	1,030		403	1,030	1,030	1,030	1,030	0	0.00%
53090	FUELS & LUBRICANTS	612	1,030		231	750	750	750	750	(280)	-27.18%
53120	SHELTER SUPPLIES	0	600		0	600	600	600	600	0	0.00%
53130	RADIOLOGICAL SUPPLIES	254	400		0	400	400	400	400	0	0.00%
	SUBTOTAL	2,155	3,310	0	634	3,030	3,030	3,030	3,030	(280)	-8.46%
EQUIPMENT											
54120	DISPATCH CENTER EQUIPMENT						0	0	0	0	0.00%
	SUBTOTAL	0	0	0	0	0	0	0	0	0	0.00%
	DEPARTMENT TOTAL	969,279	1,094,563	0	455,464	1,196,762	1,196,762	1,196,762	1,196,762	102,199	9.34%

TOWN OF WATERFORD
GENERAL FUND
2024 - 2025 PROPOSED BUDGET

DEPT/AGENCY:

10123 FIRE SERVICES

LINE ITEM	DESCRIPTION	2022/2023 ACTUAL EXPENDED	2023/2024 RTM APPROP.	2023/2024 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/24	2024/2025 DEPT/ AGENCY REQUEST	2024/2025 BD OF SELECTMEN APPROVED (2/5/24)	2024/2025 BD OF FINANCE APPROVED (2/28/24)	2024/2025 RTM APPROVED (5/15/24)	RTM Approved \$ Increase	RTM Approved % Increase
PERSONNEL COSTS											
51110	ADMINISTRATION	234,206	204,179		93,524	200,611	200,611	200,611	200,611	(3,568)	-1.75%
51120	INSPECTION	79,721	83,068		40,294	83,385	83,385	83,385	83,385	317	0.38%
51210	CLERICAL/TECHNICAL	151,918	147,637		78,517	167,150	167,150	167,150	167,150	19,513	13.22%
51240	EDUCATION INCENTIVE	12,400	16,750		8,240	13,240	13,240	13,240	13,240	(3,510)	-20.96%
51410	FULL TIME FIRE FIGHTING	1,129,655	1,202,923		566,443	1,287,338	1,287,338	1,287,338	1,287,338	84,415	7.02%
51411	INCENTIVE PROGRAM STIPENDS	34,873	50,000		7,254	50,000	50,000	50,000	50,000	0	0.00%
51412	PART TIME FIRE FIGHTING	223,082	210,000		83,356	175,000	175,000	175,000	175,000	(35,000)	-16.67%
51810	OVERTIME	263,815	245,000		153,589	8,000	8,000	8,000	8,000	(237,000)	-96.73%
NEW	FIRE INSPECTORS OVERTIME					5,000	5,000	5,000			
NEW	REPLACEMENT OVERTIME					165,000	165,000	165,000			
NEW	TRAINING OVERTIME					10,000	10,000	10,000			
51920	FICA	150,110	165,206		73,913	165,601	165,601	165,601	165,601	395	0.24%
	SUBTOTAL	2,279,780	2,324,763	0	1,105,130	2,330,325	2,330,325	2,330,325	2,150,325	(174,438)	-7.50%
SERVICES											
52010	ADVERTISING	0	400		0	400	400	400	400	0	0.00%
52020	POSTAGE	324	250		45	250	250	250	250	0	0.00%
52030	PROFESSIONAL FEES	2,556	2,500		714	2,500	2,500	2,500	2,500	0	0.00%
52040	SERV. CONT & REPAIRS	34,607	13,530	2,625	14,307	21,000	21,000	21,000	21,000	7,470	55.21%
52050	DUES, CONFERENCES & EDUC.	47,958	36,800		13,964	38,000	38,000	38,000	38,000	1,200	3.26%
52060	PRINTING	60	100		17	100	100	100	100	0	0.00%
52070	REIMBURSABLE EXPENSE	99	1,500		91	1,000	1,000	1,000	1,000	(500)	-33.33%
52080	TELEPHONE	18,338	18,500	9,175	11,310	29,500	29,500	29,500	29,500	11,000	59.46%
52290	PUBLIC SAFETY AWARENESS	3,479	4,000		1,847	4,000	4,000	4,000	4,000	0	0.00%
52305 (NEW)	OSHA COMPLIANCE	0	0			1,800	1,800	1,800			
52310	EXAMINATIONS	8,207	10,000		6,423	10,000	10,000	10,000	10,000	0	0.00%
52320	RENTAL OF HYDRANTS	540,950	541,000		135,237	579,000	579,000	579,000	579,000	38,000	7.02%
52370	CLOTHING ALLOWANCE	20,756	19,500		9,270	23,000	23,000	23,000	23,000	3,500	17.95%
52371	FIRE POLICE	575	1,250		0	1,250	1,250	1,250	1,250	0	0.00%
52372	INSURANCE	139,269	140,000		139,203	142,000	142,000	142,000	142,000	2,000	1.43%
52373	LP GAS	1,940	5,600	(3,800)	950	5,600	5,600	5,600	5,600	0	0.00%
52374	CABLE TELEVISION	7,511	7,500		4,204	7,500	7,500	7,500	7,500	0	0.00%
52375	LADDER TESTING & REPAIRS	3,534	7,800		5,573	7,800	7,800	7,800	7,800	0	0.00%
52376	HYDRAULIC TESTING & REPAIRS	0	2,000	3,400	5,014	3,200	3,200	3,200	3,200	1,200	60.00%
	BREATHING APPARATUS TESTING & REPAIRS		9,500		2,575	9,800	9,800	9,800	9,800	300	3.16%
52377	BUILDING MAINTENANCE	18,938	84,000	(11,400)	34,099	84,000	84,000	84,000	84,000	0	0.00%
52378	HOSE TESTING AND REPAIRS	81,796	9,825		9,062	9,950	9,950	9,950	9,950	125	1.27%

TOWN OF WATERFORD
GENERAL FUND
2024 - 2025 PROPOSED BUDGET

10123 FIRE SERVICES

DEPT/AGENCY:

LINE ITEM	DESCRIPTION	2022/2023 ACTUAL EXPENDED	2023/2024 RTM APPROP.	2023/2024 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/24	2024/2025 DEPT/ AGENCY REQUEST	2024/2025 BD OF SELECTMEN APPROVED (2/5/24)	2024/2025 BD OF FINANCE APPROVED (2/28/24)	2024/2025 RTM APPROVED (5/15/24)	RTM Approved \$ Increase	RTM Approved % Increase
52387	PUMP TESTING SERVICES	1,200	4,000		1,800	4,500	4,500	4,500	4,500	500	12.50%
52392	GENERATOR MAINT. & REPAIRS	11,569	9,500		2,497	9,500	9,500	9,500	9,500	0	0.00%
	SUBTOTAL	952,068	929,055	0	398,202	995,650	995,650	995,650	995,650	66,595	7.17%

TOWN OF WATERFORD
GENERAL FUND
2024 - 2025 PROPOSED BUDGET

DEPT/AGENCY: 10123 FIRE SERVICES

LINE ITEM	DESCRIPTION	2022/2023 ACTUAL EXPENDED	2023/2024 RTM APPROP.	2023/2024 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/24	2024/2025 DEPT/ AGENCY REQUEST	2024/2025 BD OF SELECTMEN APPROVED (2/5/24)	2024/2025 BD OF FINANCE APPROVED (2/28/24)	2024/2025 RTM APPROVED (5/15/24)	RTM Approved \$ Increase	RTM Approved % Increase
MATERIALS & SUPPLIES											
53010	OFFICE SUPPLIES	1,062	1,000		92	1,000	1,000	1,000	1,000	0	0.00%
53020	OTHER SUPPLIES	10,135	12,000		4,870	10,000	10,000	10,000	10,000	(2,000)	-16.67%
53021	CONSUMABLE SUPPLIES	5,481	3,800		1,797	4,500	4,500	4,500	4,500	700	18.42%
53070	AUTOMOTIVE REPAIRS	190,637	110,000	(30,000)	75,520	110,000	110,000	110,000	110,000	0	0.00%
53080	AUTOMATIVE MAINTENANCE	0		30,000	18,043	20,000	20,000	20,000			
NEW	MARINE REPAIRS					5,000	5,000	5,000			
53090	FUELS & LUBRICANTS	41,537	45,000		20,005	42,000	42,000	42,000	42,000	(3,000)	-6.67%
53100											
(NEW)	TIRES	0	0			7,000	7,000	7,000			
53110	COMPUTER SUPPLIES	610	1,000		108	1,000	1,000	1,000	1,000	0	0.00%
53111	FF - PROTECTIVE CLOTHING	42,728	35,000		10,221	35,000	35,000	35,000	35,000	0	0.00%
53112	FIREFIGHTING SUPPLIES & REPAIRS	15,907	9,000		4,808	9,500	9,500	9,500	9,500	500	5.56%
53113	VOLUNTEER RESPONDER AWARDS	2,892	5,000		992	5,000	5,000	5,000	5,000	0	0.00%
53114	MEDICAL SUPPLIES	6,706	6,500		2,821	6,500	6,500	6,500	6,500	0	
53115	VOLUNTEER FIREFIGHTER SUPPLIES	0	3,000		1,648	3,000	3,000	3,000			
	SUBTOTAL	317,695	231,300	0	140,925	259,500	259,500	259,500	259,500	28,200	12.19%
EQUIPMENT											
54060	OFFICE EQUIPMENT	1,029	1,500		459	1,200	1,200	1,200	1,200	(300)	-20.00%
54202	EQUIPMENT - FIRE INVESTIGATIONS	505	500		-408	750	750	750	750	250	50.00%
54218	FIREFIGHTER EQUIPMENT	16,053	24,000		6,482	24,000	24,000	24,000	24,000	0	0.00%
54220	RADIO/EMERGENCY LIGHTS	10,199	9,000		1,837	9,500	9,500	9,500	9,500	500	5.56%
54222	RESCUE TRUCK EQUIPMENT	87	5,500		68	5,500	5,500	5,500	5,500	0	0.00%
54226	EQUIPMENT	1,421	6,000		0	6,000	6,000	6,000	6,000	0	0.00%
	SUBTOTAL	29,294	46,500	0	8,438	46,950	46,950	46,950	46,950	450	0.97%
	DEPARTMENT TOTAL	3,578,837	3,531,618	0	1,652,695	3,632,425	3,632,425	3,632,425	3,632,425	100,807	2.85%

TOWN OF WATERFORD
GENERAL FUND
2024 - 2025 PROPOSED BUDGET

10129 POLICE COMMISSION

DEPT/AGENCY:

LINE ITEM	DESCRIPTION	2022/2023 ACTUAL EXPENDED	2023/2024 RTM APPROP.	2023/2024 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/24	2024/2025 DEPT/ AGENCY REQUEST	2024/2025 APPROVED BD/COMM (12/11/23)	2024/2025 BOS REDUCTIONS	2024/2025 SELECTMEN APPROVED (2/1/24)	2024/2025 OF FINANCE APPROVED (2/28/24)	2024/2025 RTM APPROVED (5/15/24)	RTM Approved \$ Increase	RTM Approved % Increase
PERSONNEL COSTS													
51110	ADMINISTRATION	564,211	522,033		238,536	530,425	530,425		530,425	530,425	530,425	8,392	1.61%
51210	CLERICAL/TECHNICAL	249,536	265,355		124,953	279,275	279,275		279,275	279,275	279,275	13,920	5.25%
51220	CUSTODIAL	45,833	49,694		23,309	52,179	52,179		52,179	52,179	52,179	2,485	5.00%
51420	PATROL	3,332,029	3,634,468	48,738	1,690,957	3,908,098	3,908,098	(34,400)	3,873,698	3,873,698	3,873,698	239,230	6.58%
51421	MARINE PATROL	27,391	25,538		17,842	26,477	26,477		26,477	26,477	26,477	939	3.68%
51430	DETECTIVE	503,035	535,461		252,015	528,321	528,321		528,321	528,321	528,321	(7,140)	-1.33%
51435	COMM. SERVICE OFFICERS	115,538	123,688		54,322	116,846	116,846		116,846	116,846	116,846	(6,842)	-5.53%
51810	OVERTIME	161,402	150,075		113,239	150,075	150,075		150,075	150,075	150,075	-	0.00%
51820	REPLACEMENT OVERTIME	423,028	360,508		256,133	377,924	377,924		377,924	377,924	377,924	17,416	4.83%
51830	TRAINING & EDUCATION	97,627	116,221		9,813	116,221	116,221		116,221	116,221	116,221	-	0.00%
51920	FICA	413,071	448,025		212,760	471,534	471,534	(2,632)	468,902	468,902	468,902	20,877	4.66%
	SUBTOTAL	5,932,701	6,231,066	48,738	2,993,879	6,557,375	6,557,375	(37,032)	6,520,343	6,520,343	6,520,343	289,277	4.64%
SERVICES													
52010	ADVERTISING	223	300		0	300	300		300	300	300	-	0.00%
52020	POSTAGE	1,406	1,500		598	1,500	1,500		1,500	1,500	1,500	-	0.00%
52030	PROFESSIONAL FEES	12,866	15,000	5,202	14,039	17,871	17,871		17,871	17,871	17,871	2,871	19.14%
52040	SERVICE CONT & REPAIRS	15,632	21,889		5,412	24,551	24,551		24,551	24,551	24,551	2,662	12.16%
52050	DUES, CONF. & EDUCATION	1,319	2,895		1,250	3,020	3,020		3,020	3,020	3,020	125	4.32%
52060	PRINTING	569	800		247	800	800		800	800	800	-	0.00%
52080	TELEPHONE	34,885	31,272		13,130	32,552	32,552		32,552	32,552	32,552	1,280	4.09%
52300	TRAINING & EDUCATION	76,045	85,500	(5,202)	25,065	85,500	85,500		85,500	85,500	85,500	-	0.00%
52305	OSHA COMPLIANCE	1,683	5,500		730	3,500	3,500		3,500	3,500	3,500	(2,000)	-36.36%
52370	UNIFORM ALLOWANCE	78,825	79,215		74,304	90,345	90,345		90,345	90,345	90,345	11,130	14.05%
52520	CRIMINAL JUSTICE PLANNER	13,926	16,711		16,711	17,212	17,212		17,212	17,212	17,212	501	3.00%
	SUBTOTAL	237,379	260,582	0	151,486	277,151	277,151	0	277,151	277,151	277,151	16,569	6.36%

TOWN OF WATERFORD
GENERAL FUND
2024 - 2025 PROPOSED BUDGET

DEPT/AGENCY:

10129

POLICE COMMISSION

LINE ITEM	DESCRIPTION	2022/2023 ACTUAL EXPENDED	2023/2024 RTM APPROP.	2023/2024 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/24	2024/2025 DEPT/ AGENCY REQUEST	2024/2025 APPROVED BD/COMM (12/11/23)	2024/2025 BOS REDUCTIONS	2024/2025 SELECTMEN APPROVED (2/1/24)	2024/2025 OF FINANCE APPROVED (2/28/24)	2024/2025 RTM APPROVED (5/15/24)	RTM Approved \$ Increase	RTM Approved % Increase
MATERIALS & SUPPLIES													
53010	OFFICE SUPPLIES	954	1,000		340	1,000	1,000		1,000	1,000	1,000	-	0.00%
53020	OTHER SUPPLIES	6,322	7,000		2,872	7,000	7,000		7,000	7,000	7,000	-	0.00%
53070	AUTOMOTIVE REPAIRS	40,238	16,000		8,874	18,000	18,000		18,000	18,000	18,000	2,000	12.50%
53080	AUTOMATIVE MAINTENANCE		16,000		10,125	18,000	18,000		18,000	18,000	18,000	2,000	12.50%
53090	FUELS & LUBRICANTS	125,859	127,827		53,286	108,603	108,603		108,603	108,603	108,603	(19,224)	-15.04%
53100	TIRES	12,550	13,024		5,257	13,912	13,912		13,912	13,912	13,912	888	6.82%
53180	POLICE EQUIP. & SUPPLIES	34,654	42,964		8,195	44,135	44,135		44,135	44,135	44,135	1,171	2.73%
53210	SELECTIVE ENFORCEMENT	1,000	2,500		500	1,500	1,500		1,500	1,500	1,500	(1,000)	-40.00%
53220	MARINE PATROL SUPPLIES	5,944	5,500		3,286	6,000	6,000		6,000	6,000	6,000	500	9.09%
53260	ANIMAL CONTROL SUPPLIES	60,000	100,000		100,000	100,000	100,000		100,000	100,000	100,000	-	0.00%
		287,521	331,815	0	192,735	318,150	318,150	0	318,150	318,150	318,150	(13,665)	-4.12%
EQUIPMENT													
54020	EQUIPMENT & FURNITURE	4,203	7,139		6,359	0	0		0	0	0	(7,139)	-100.00%
	SUBTOTAL	4,203	7,139	0	6,359	0	0	0	0	0	0	(7,139)	-100.00%
DEPARTMENT TOTAL		6,461,804	6,830,602	48,738	3,344,459	7,152,676	7,152,676	(37,032)	7,115,644	7,115,644	7,115,644	285,042	4.17%

TOWN OF WATERFORD
GENERAL FUND
2024 - 2025 PROPOSED BUDGET

DEPT/AGENCY: 10130 PUBLIC WORKS

LINE ITEM	DESCRIPTION	2022/2023 ACTUAL EXPENDED	2023/2024 RTM APPROP.	2023/2024 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/24	2024/2025 DEPT/ AGENCY REQUEST	2024/2025 OF SELECTMEN APPROVED (2/5/24)	2024/2025 BD OF FINANCE APPROVED (3/18/24)	2024/2025 RTM APPROVED (5/13/24)	RTM Approved \$ Increase	RTM Approved % Increase
PERSONNEL COSTS											
51110	ADMINISTRATION	339,575	338,287		168,853	360,257	360,257	360,257	360,257	21,970	6.49%
51130	ENGINEERING	0	5,558		0	5,558	5,558	5,558	5,558	-	0.00%
51210	CLERICAL/TECHNICAL	162,276	164,347		72,763	143,429	143,429	143,429	143,429	(20,918)	-12.73%
51510	EQUIPMENT MAINTENANCE	355,119	403,804		140,724	390,229	390,229	390,229	390,229	(13,575)	-3.36%
51520	HIGHWAY MAINTENANCE	814,093	927,036		397,976	920,994	920,994	920,994	920,994	(6,042)	-0.65%
51530	REFUSE COLLECTION & MAINT.	428,208	471,730		205,646	475,665	475,665	475,665	475,665	3,935	0.83%
51540	SNOW REMOVAL	26,578	56,000		0	56,000	56,000	56,000	56,000	-	0.00%
51810	OVERTIME	62,646	55,000		40,271	55,000	55,000	55,000	55,000	-	0.00%
51910	FRINGE BENEFITS	14,376	16,225		8,187	16,225	16,225	16,225	16,225	-	0.00%
51920	FICA	156,047	187,021		73,350	186,271	186,271	186,271	186,271	(750)	-0.40%
	SUBTOTAL	2,358,918	2,625,008	0	1,107,770	2,609,628	2,609,628	2,609,628	2,609,628	(15,380)	-0.59%
SERVICES											
52020	POSTAGE	606	400		509	800	800	800	800	400	100.00%
52030	PROFESSIONAL FEES	112,370	120,000		52,920	120,000	120,000	120,000	120,000	-	0.00%
52040	SERVICE CONT & REPAIRS	70,315	60,000		37,200	62,000	62,000	62,000	62,000	2,000	3.33%
52050	DUES, CONF. & EDUCATION	2,005	3,000		879	4,000	4,000	4,000	4,000	1,000	33.33%
52060	PRINTING	103	50		0	50	50	50	50	-	0.00%
52070	REIMBURSABLE EXPENSE	50	50			50	50	50	50	-	0.00%
52400	MEAL ALLOWANCE	808	2,300		72	2,000	2,000	2,000	2,000	(300)	-13.04%
52410	STREET TREE MAINTENANCE	0	500		500	5,000	5,000	5,000	5,000	4,500	900.00%
52450	SITE WORK	0	1,000		0	1,000	1,000	1,000	1,000	-	0.00%
52460	STREET LIGHTING	78,086	90,000		30,814	85,000	85,000	85,000	85,000	(5,000)	-5.56%
52470	SOLID WASTE DISPOSAL	874,192	940,000	(21,150)	330,874	1,019,932	1,019,932	1,019,932	1,019,932	79,932	8.50%
52475	RECYCLING PROGRAM	0	200		0	500	500	500	500	300	150.00%
52510	RENTAL OF EQUIPMENT	9,453	5,000	20,000	12,115	20,000	20,000	20,000	20,000	15,000	300.00%
52531	LANDFILL CAP MAINTENANCE	28,200	23,000	1,150	6,748	25,000	25,000	25,000	25,000	2,000	8.70%
	SUBTOTAL	1,176,188	1,245,500	0	472,631	1,345,332	1,345,332	1,345,332	1,345,332	99,832	8.02%

TOWN OF WATERFORD
GENERAL FUND
2024 - 2025 PROPOSED BUDGET

DEPT/AGENCY: 10130 PUBLIC WORKS

LINE ITEM	DESCRIPTION	2022/2023 ACTUAL EXPENDED	2023/2024 RTM APPROP.	2023/2024 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/24	2024/2025 DEPT/ AGENCY REQUEST	2024/2025 BD OF SELECTMEN APPROVED (2/5/24)	2024/2025 BD OF FINANCE APPROVED (3/18/24)	2024/2025 RTM APPROVED (5/13/24)	RTM Approved \$ Increase	RTM Approved % Increase
MATERIALS & SUPPLIES											
53010	OFFICE SUPPLIES	307	325		137	350	350	350	350	25	7.69%
53030	OPERATIONAL SUPPLIES	18,681	18,000		9,695	18,000	18,000	18,000	18,000	-	0.00%
53050	ENGINEER EQUIP & SUPPLIES	261	300		0	300	300	300	300	-	0.00%
53070	AUTOMOTIVE REPAIRS	236,498	205,000		88,781	230,000	230,000	230,000	230,000	25,000	12.20%
53090	FUELS & LUBRICANTS	413,807	327,790		118,603	324,713	324,713	324,713	324,713	(3,077)	-0.94%
53100	TIRES	40,868	35,000		22,421	40,000	40,000	40,000	40,000	5,000	14.29%
53250	TRAFFIC CONTROL MATERIALS	15,519	20,000		10,636	25,000	25,000	25,000	25,000	5,000	25.00%
53300	HIGHWAY MATERIALS	67,018	170,000		81,359	160,000	160,000	160,000	160,000	(10,000)	-5.88%
	SUBTOTAL	792,959	776,415	0	331,632	798,363	798,363	798,363	798,363	21,948	2.83%
EQUIPMENT											
54050	AUTOMOTIVE EQUIPMENT	47,584	26,755		18,502	11,795	11,795	11,795	11,795	(14,960)	-55.91%
54060	OFFICE FURNITURE	2,205	0		0	0	0	0	0	-	0.00%
	SUBTOTAL	49,789	26,755	0	18,502	11,795	11,795	11,795	11,795	(14,960)	-55.91%
IMPROVEMENTS											
55010	TOWN AID ROADS-IMPROVED	218,517	321,120		53,836	321,120	321,120	321,120	321,120	-	0.00%
	SUBTOTAL	218,517	321,120	0	53,836	321,120	321,120	321,120	321,120	-	0.00%
DEPARTMENT TOTAL											
		4,596,371	4,994,798	0	1,984,371	5,086,238	5,086,238	5,086,238	5,086,238	91,440	1.83%

10132 CONSERVATION OF HEALTH

10132 CONSERVATION OF HEALTH

TOWN OF WATERFORD
GENERAL FUND
2024 - 2025 PROPOSED BUDGET

DEPT/AGENCY: 10133 PUBLIC HEALTH NURSING SERVICE

LINE ITEM	DESCRIPTION	2022/2023 ACTUAL EXPENDED	2023/2024 RTM APPROP.	2023/2024 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/24	2024/2025 DEPT/ AGENCY REQUEST	2024/2025 BD OF SELECTMEN APPROVED	2024/2025 BD OF FINANCE APPROVED	2024/2025 RTM APPROVED (5/8/24)	RTM Approved \$ Increase	RTM Approved % Increase
CONTRACTED OUTSIDE AGENCIES											
58010	PUBLIC HEALTH NURSING	8,279	25,911		4,841	26,297	26,297	26,297	26,297	386	1.49%
	SUBTOTAL	8,279	25,911	0	4,841	26,297	26,297	26,297	26,297	386	1.49%
DEPARTMENT TOTAL		8,279	25,911	0	4,841	26,297	26,297	26,297	26,297	386	1.49%

TOWN OF WATERFORD
GENERAL FUND
2024 - 2025 PROPOSED BUDGET

DEPT/AGENCY:

10135

SENIOR CITIZEN COMMISSION

	LINE ITEM	DESCRIPTION	2022/2023 ACTUAL EXPENDED	2023/2024 RTM APPROP.	2023/2024 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/24	2024/2025 DEPT/ AGENCY REQUEST	2024/2025 APPROVED BD/COMM	2024/2025 BD OF SELECTMEN APPROVED (2/1/24)	2024/2025 BD OF FINANCE APPROVED (3/4/24)	2024/2025 RTM APPROVED (5/8/24)	RTM Approved \$ Increase	RTM Approved % Increase
	PERSONNEL COSTS												
	51110	ADMINISTRATION	125,168	147,169		68,426	161,515	161,515	161,515	161,515	161,515	14,346	9.75%
	51210	CLERICAL/TECHNICAL	225,701	234,870	(900)	137,465	216,499	216,499	216,499	216,499	216,499	(18,371)	-7.82%
	51635	INSTRUCTORS	23,852	31,236		12,698	35,495	35,495	35,495	35,495	35,495	4,259	13.63%
	51810	OVERTIME	5,003	983		1,582	983	983	983	983	983	0	0.00%
	51920	FICA	28,344	31,691	900	16,881	31,709	31,709	31,709	31,709	31,709	18	0.06%
		SUBTOTAL	408,068	445,949	0	237,052	446,201	446,201	446,201	446,201	446,201	252	0.06%
	SERVICES												
	52010	ADVERTISING	0	200		0	0	0	0	0	0	(200)	-100.00%
	52020	POSTAGE	1,329	1,575		594	1,000	1,000	1,000	1,000	1,000	(575)	-36.51%
	52030	PROFESSIONAL SERVICES	1,560	0		0	6,360	6,360	6,360	6,360			
	52039	ADA SERVICES	0	450		0	450	450	450	450	450	0	0.00%
	52040	SVC. CONTRACTS & REPAIRS	16,119	12,448		5,773	2,236	2,236	2,236	2,236	2,236	(10,212)	-82.04%
	52050	DUES, CONF & EDUCATION	869	690		110	280	280	280	280	280	(410)	-59.42%
	52130	PHYSICAL EXAMINATIONS	1,157	2,216		561	1,188	1,188	1,188	1,188	1,188	(1,028)	-46.39%
	52380	PROGRAMS	1,765	2,650		1,166	1,642	1,642	1,642	1,642	1,642	(1,008)	-38.04%
		SUBTOTAL	22,799	20,229	0	8,204	13,156	13,156	13,156	13,156	13,156	(7,073)	-34.96%
	MATERIALS & SUPPLIES												
	53010	OFFICE SUPPLIES	507	400		172	44	44	44	44	44	(356)	-89.00%
	53020	OTHER SUPPLIES	2,848	2,959		1,510	1,925	1,925	1,925	1,925	1,925	(1,034)	-34.94%
	53070	AUTO REPAIRS	1,658	1,729		1,728	1,562	1,562	1,562	1,562	1,562	(167)	-9.66%
	53080	AUTO MAINTENANCE	0	1,395		0	1,562	1,562	1,562	1,562			0.00%
	53090	FUELS & LUBRICANTS	6,905	10,713		3,505	10,388	10,388	10,388	10,388	10,388	(325)	-3.03%
		SUBTOTAL	11,918	17,196	0	6,915	15,481	15,481	15,481	15,481	13,919	(3,277)	-19.06%
	EQUIPMENT												
	54020	FITNESS EQUIPMENT	0	0		0	1,292	1,292	1,292	1,292	1,292	1,292	0.00%
	54030	KITCHEN EQUIPMENT	101	120		28	3,806	3,806	3,806	3,806	3,806	3,686	3071.67%
	54050	AUTOMOTIVE EQUIPMENT	1,967	1,137		1,078	1,312	1,312	1,312	1,312	1,312	175	15.39%
		SUBTOTAL	2,068	1,257	0	1,106	6,410	6,410	6,410	6,410	6,410	5,153	409.94%
	DEPARTMENT TOTAL												
			444,853	484,631	0	253,277	481,248	481,248	481,248	481,248	481,248	(3,383)	-0.70%

TOWN OF WATERFORD
GENERAL FUND
2024 - 2025 PROPOSED BUDGET

DEPT/AGENCY: 10136 WATERFORD PUBLIC LIBRARY

LINE ITEM	DESCRIPTION	2022/2023 ACTUAL EXPENDED	2023/2024 RTM APPROP.	2023/2024 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/24	2024/2025 DEPT/ AGENCY REQUEST	2024/2025 APPROVED BD/COMM	2024/2025 SELECTMEN APPROVED (2/1/24)	2024/2025 RECOMMENDED BD OF FINANCE (2/28/24)	2024/2025 RTM APPROVED (5/15/24)	RTM Approved \$ Increase	RTM Approved % Increase
PERSONNEL COSTS												
51110	ADMINISTRATION	96,583	96,212		47,297	100,837	100,837	100,837	100,837	100,837	4,625	4.81%
51210	CLERICAL/TECHNICAL	689,468	693,918		347,863	728,795	728,795	728,795	728,795	728,795	34,877	5.03%
51220	CUSTODIAL-MAINTENANCE	85,695	87,131		43,722	93,336	93,336	93,336	93,336	93,336	6,205	7.12%
51810	OVERTIME	0	8,250		3,120	150	150	150	150	150	(8,100)	-98.18%
51910	FRINGE BENEFITS	397	0		0	0	0	0	0	0	0	0.00%
51920	FICA	63,771	67,130		32,402	70,619	70,619	70,619	70,619	70,619	3,489	5.20%
	SUBTOTAL	935,914	952,641	0	474,404	993,737	993,737	993,737	993,737	993,737	41,096	4.31%
SERVICES												
52020	POSTAGE	334	366		107	264	264	264	264	264	(102)	-27.87%
52070	REIMBURSABLE EXPENSE	778	830		170	720	720	720	720	720	(110)	-13.25%
	SUBTOTAL	1,112	1,196	0	277	984	984	984	984	984	(212)	-17.73%
MATERIALS & SUPPLIES												
53010	OFFICE SUPPLIES	3,749	4,000		3,015	450	450	450	450	450	(3,550)	-88.75%
53020	OTHER SUPPLIES	3,620	4,000		1,605	5	5	5	5	5	(3,995)	-99.88%
	SUBTOTAL	7,369	8,000	0	4,620	455	455	455	455	455	(7,545)	-94.31%
EQUIPMENT												
54160	BOOKS/RELATED MATERIAL	43,999	45,000		44,999	11,661	11,661	11,661	11,661	11,661	(33,339)	-74.09%
	SUBTOTAL	43,999	45,000	0	44,999	11,661	11,661	11,661	11,661	11,661	(33,339)	-74.09%
	DEPARTMENT TOTAL	988,394	1,006,837	0	524,300	1,006,837	1,006,837	1,006,837	1,006,837	1,006,837	0	0.00%

TOWN OF WATERFORD
GENERAL FUND
2024 - 2025 PROPOSED BUDGET

10137 RECREATION & PARKS COMMISSION

DEPT/AGENCY:

LINE ITEM	DESCRIPTION	2022/2023 ACTUAL EXPENDED	2023/2024 RTM APPROP.	2023/2024 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/24	2024/2025 DEPT/ AGENCY REQUEST	2024/2025 APPROVED BD/COMM	2024/2025 SELECTMEN APPROVED (2/5/24)	2024/2025 BD OF FINANCE APPROVED	2024/2025 RTM APPROVED (5/13/24)	RTM Approved \$ Increase	RTM Approved % Increase
PERSONNEL COSTS												
51110	ADMINISTRATION	231,215	108,605		52,600	189,263	189,263	189,263	189,263	189,263	80,658	74.27%
51210	CLERICAL/TECHNICAL	79,713	85,382		41,966	90,881	90,881	90,881	90,881	90,881	5,499	6.44%
51220	CUSTODIAL	18,545	21,232		8,846	19,960	19,960	19,960	19,960	19,960	(1,272)	-5.99%
51610	PARKS MAINTENANCE	420,806	450,959		211,003	476,284	476,284	476,284	476,284	476,284	25,325	5.62%
51620	RECREATION PROGRAMS	379,728	339,883		254,406	313,172	313,172	313,172	313,172	313,172	(26,711)	-7.86%
51810	OVERTIME	30,698	32,992		16,112	33,700	33,700	33,700	33,700	33,700	708	2.15%
51910	FRINGE BENEFITS	3,145	4,400		2,487	4,325	4,325	4,325	4,325	4,325	(75)	-1.70%
51920	FICA	83,185	79,824		43,064	86,260	86,260	86,260	86,260	86,260	6,436	8.06%
	SUBTOTAL	1,247,035	1,123,277	0	630,484	1,213,845	1,213,845	1,213,845	1,213,845	1,213,845	90,568	8.06%
SERVICES												
52010	ADVERTISING	2,589	2,760		1,111	1,360	1,360	1,360	1,360	1,360	(1,400)	-50.72%
52020	POSTAGE	5,897	6,100		2,400	6,700	6,700	6,700	6,700	6,700	600	9.84%
52040	SERVICE CONTRACTS & REPAIRS	5,156	3,027		1,447	2,976	2,976	2,976	2,976	2,976	(51)	-1.68%
52050	DUES, CONF., & EDUCATION	1,595	3,090		914	3,030	3,030	3,030	3,030	3,030	(60)	-1.94%
52070	REIMBURSABLE EXPENSE	0	150		0	650	650	650	650	650	500	333.33%
52080	TELEPHONE	2,562	2,740		815	2,740	2,740	2,740	2,740	2,740	-	0.00%
52206	COMMUNITY EVENTS TRANSFER	4,750	4,750		4,750	4,750	4,750	4,750	4,750	4,750	-	0.00%
52380	PROGRAMS	36,976	36,786		30,003	14,564	14,564	14,564	14,564	14,564	(22,222)	-60.41%
52390	CO-SPONSORED PROGRAMS	39,321	41,549		26,195	41,549	41,549	41,549	41,549	41,549	-	0.00%
52420	MAINTENANCE OF PROPERTY	88,730	85,232		30,854	101,098	101,098	101,098	101,098	101,098	15,866	18.62%
52110	WATER	4,912	4,725	(4,725)	0	0	0	0	-	-	(4,725)	-100.00%
52120	SEWER	4,294	2,640	(2,640)	0	0	0	0	-	-	(2,640)	-100.00%
52100	ELECTRICITY	4,394	3,000	(3,000)	0	0	0	0	-	-	(3,000)	-100.00%
52090	HEAT (PROPANE/OIL/GAS)	3,078	9,098	(9,098)	0	0	0	0	-	-	(9,098)	-100.00%
	SUBTOTAL	204,254	205,647	(19,463)	98,489	179,417	179,417	179,417	179,417	179,417	(26,230)	-12.75%
MATERIALS & SUPPLIES												
53010	OFFICE SUPPLIES	5,745	1,600		659	1,363	1,363	1,363	1,363	1,363	(237)	-14.81%
53020	OTHER SUPPLIES	24,438	36,291		7,140	36,703	36,703	36,703	36,703	36,703	412	1.14%
53080	MAINTENANCE OF VEHICLES	44,693	24,500		9,681	24,500	24,500	24,500	24,500	24,500	-	0.00%
53090	FUELS & LUBRICANTS	20,200	32,208		9,116	21,772	21,772	21,772	21,772	21,772	(10,436)	-32.40%
	SUBTOTAL	95,076	94,599	0	26,596	84,338	84,338	84,338	84,338	84,338	(10,261)	-10.85%
EQUIPMENT												
54020	EQUIPMENT		0		0	7,480	7,480	7,480	7,480	7,480	7,480	
	SUBTOTAL	0	0	0	0	7,480	7,480	7,480	7,480	7,480	7,480	
	DEPARTMENT TOTAL	1,546,365	1,423,523	(19,463)	755,569	1,485,080	1,485,080	1,485,080	1,485,080	1,485,080	61,557	4.32%

TOWN OF WATERFORD
GENERAL FUND
2024 - 2025 PROPOSED BUDGET

DEPT/AGENCY: 10141 FLOOD & EROSION CONTROL BD.

LINE ITEM	DESCRIPTION	2022/2023 ACTUAL EXPENDED	2023/2024 RTM APPROP.	2023/2024 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/24	2024/2025 DEPT/ AGENCY REQUEST	2024/2025 APPROVED BD/COMM	2024/2025 BD OF SELECTMEN APPROVED	2024/2025 OF FINANCE APPROVED (3/6/24)	2024/2025 RTM APPROVED (5/13/24)	RTM Approved \$ Increase	RTM Approved % Increase
PERSONNEL COSTS												
51210	CLERICAL/TECHNICAL	392	760		226	500	500	500	500	500	(260)	-34.21%
51920	F.I.C.A	30	58		17	39	39	39	39	39	(19)	-32.76%
	SUBTOTAL	422	818	0	243	539	539	539	539	539	(279)	-34.11%
SERVICES												
52010	ADVERTISING	0	300		0	100	100	100	100	100	(200)	-66.67%
52020	POSTAGE	0	25		0	25	25	25	25	25	-	0.00%
52030	PROFESSIONAL FEES	0	950		0	400	400	400	400	400	(550)	-57.89%
52070	REIMBURSABLE EXPENSE	0	20		0	20	20	20	20	20	-	0.00%
	SUBTOTAL	0	1,295	0	0	545	545	545	545	545	(750)	-57.92%
MATERIALS & SUPPLIES												
53020	OTHER SUPPLIES	0	25		0	25	25	25	25	25	-	0.00%
	SUBTOTAL	0	25	0	0	25	25	25	25	25	-	0.00%
DEPARTMENT TOTAL		422	2,138	0	243	1,109	1,109	1,109	1,109	1,109	(1,029)	-48.13%

TOWN OF WATERFORD
GENERAL FUND
2024 - 2025 PROPOSED BUDGET

DEPT/AGENCY: 10143 ETHICS COMMISSION

LINE ITEM	DESCRIPTION	2022/2023 ACTUAL EXPENDED	2023/2024 RTM APPROP.	2023/2024 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/24	2024/2025 DEPT/ AGENCY REQUEST	2024/2025 APPROVED BD/COMIM	2024/2025 BD OF SELECTMEN APPROVED (1/31/24)	2024/2025 BD OF FINANCE APPROVED	2024/2025 RTM APPROVED (5/8/24)	RTM Approved \$ Increase	RTM Approved % Increase
PERSONNEL COSTS												
51210	CLERICAL/TECHNICAL	232	600		145	600	600	600	600	600	-	0.00%
51920	F.I.C.A	18	50		11	50	50	50	50	50	-	0.00%
	SUBTOTAL	250	650	0	156	650	650	650	650	650	-	0.00%
SERVICES												
52030	PROFESSIONAL FEES	0	200		0	200	200	200	200	200	-	0.00%
	SUBTOTAL	0	200	0	0	200	200	200	200	200	-	0.00%
MATERIALS & SUPPLIES												
53010	OFFICE SUPPLIES	0	50		0	50	50	50	50	50	-	0.00%
	SUBTOTAL	0	50	0	0	50	50	50	50	50	-	0.00%
	DEPARTMENT TOTAL	250	900	0	156	900	900	900	900	900	-	0.00%

TOWN OF WATERFORD
GENERAL FUND
2024 - 2025 PROPOSED BUDGET

DEPT/AGENCY: 10145 HUMAN RESOURCES DEPARTMENT

LINE ITEM	DESCRIPTION	2022/2023 ACTUAL EXPENDED	2023/2024 RTM APPROP.	2023/2024 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/24	2024/2025 DEPT/ AGENCY REQUEST	2024/2025 BD OF SELECTMEN APPROVED (1/31/24)	2024/2025 BD OF FINANCE APPROVED	2024/2025 RTM APPROVED (5/15/24)	RTM Approved \$ Increase	RTM Approved % Increase
PERSONNEL COSTS											
51110	ADMINISTRATION	92,379	92,025		45,238	96,819	96,819	96,819	96,819	4,794	5.21%
51210	CLERICAL/TECHNICAL	64,027	63,784		50,628	59,969	59,969	59,969	59,969	(3,815)	-5.98%
51920	F.I.C.A	11,319	11,920		7,124	11,995	11,995	11,995	11,995	75	0.63%
	SUBTOTAL	167,725	167,729	0	102,990	168,783	168,783	168,783	168,783	1,054	0.63%
SERVICES											
52010	ADVERTISING	1,661	4,000		785	4,400	4,400	4,400	4,400	400	10.00%
52020	POSTAGE	514	968		228	904	904	904	904	(64)	-6.61%
52030	PROFESSIONAL FEES	68,772	75,000		19,390	75,000	75,000	75,000	75,000	-	0.00%
52040	SERVICE CONT. & REPAIR	1,167	1,467		479	1,467	1,467	1,467	1,467	-	0.00%
52050	DUES, CONF. & EDUCATION	420	455		194	885	885	885	885	430	94.51%
52070	REIMBURSABLE EXPENSE	0	250		77	250	250	250	250	-	0.00%
52080	TELEPHONE	492	495		205	495	495	495	495	-	0.00%
52300	TRAINING	2,765	6,300		0	6,470	6,470	6,470	6,470	170	2.70%
52570	EMPLOYEE ASSIST. PROGRAM	2,119	2,172		2,171	4,500	4,500	4,500	4,500	2,328	107.18%
	SUBTOTAL	77,910	91,107	0	23,529	94,371	94,371	94,371	94,371	3,264	3.58%
MATERIALS & SUPPLIES											
53020	OTHER SUPPLIES	899	1,000		552	1,050	1,050	1,050	1,050	50	5.00%
	SUBTOTAL	899	1,000	0	552	1,050	1,050	1,050	1,050	50	5.00%
DEPARTMENT TOTAL											
		246,534	259,836	0	127,071	264,204	264,204	264,204	264,204	4,368	1.68%

TOWN OF WATERFORD
GENERAL FUND
2024 - 2025 PROPOSED BUDGET

DEPT/AGENCY: 10147 INFORMATION TECHNOLOGY

LINE ITEM	DESCRIPTION	2022/2023 ACTUAL EXPENDED	2023/2024 RTM APPROP.	2023/2024 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMBS AS OF 1/1/24	2024/2025 DEPT/ AGENCY REQUEST	2024/2025 BD OF SELECTMEN APPROVED (2/1/24)	2024/2025 BD OF FINANCE APPROVED (3/11/24)	2024/2025 RTM APPROVED (5/15/24)	RTM Approved \$ Increase	RTM Approved % Increase
PERSONNEL COSTS											
51110	ADMINISTRATION	117,533	113,700		56,416	119,460	119,460	119,460	119,460	5,760	5.07%
51210	CLERICAL/TECHNICAL	109,901	107,054		56,189	125,634	125,634	125,634	125,634	18,580	17.36%
51810	OVERTIME	224	5,000		75	2,500	2,500	2,500	2,500	(2,500)	-50.00%
51910	FRINGE BENEFITS	-	-		-	0	0	-	-	-	0.00%
51920	F.I.C.A	15,258	17,263		8,096	18,941	18,941	18,941	18,941	1,678	9.72%
	SUBTOTAL	242,916	243,017	-	120,776	266,535	266,535	266,535	266,535	23,518	9.68%
SERVICES											
52010	ADVERTISING	201	-		-	0	0	-	-	-	
52020	POSTAGE	-	-		-	0	0	-	-	-	
52030	PROFESSIONAL FEES	230	-		-	0	0	-	-	-	
52043	IT-SERVICE CONTRACT & REPAIRS	703,168	875,066		525,728	922,905	922,905	922,905	922,905	47,839	5.47%
52050	DUES, CONF. & EDUCATION	2,425	-		-	195	195	195	195	195	0.00%
52070	REIMBURSEABLE EXPENSE	12	500		-	500	500	500	500	-	0.00%
52080	TELEPHONE	1,165	1,815		616	1,815	1,815	1,815	1,815	-	0.00%
	SUBTOTAL	707,000	877,381	-	526,344	925,415	925,415	925,415	925,415	48,034	5.47%
MATERIALS & SUPPLIES											
53010	OFFICE SUPPLIES	-	-		0	0	0	-	-	-	0.00%
	SUBTOTAL	-	-	0	0	0	0	0	0	-	0.00%
EQUIPMENT											
54010	OFFICE FURNITURE	665	-		0	-	-	-	-	-	
54130	COMPUTER SYSTEM	98,118	44,783		35,129	39,473	39,473	39,473	39,473	(5,310)	-11.86%
	SUBTOTAL	98,783	44,783	0	35,129	39,473	39,473	39,473	39,473	(5,310)	-11.86%
	DEPARTMENT TOTAL	1,048,900	1,165,181	0	682,249	1,231,423	1,231,423	1,231,423	1,231,423	66,242	5.69%

TOWN OF WATERFORD
GENERAL FUND
2024 - 2025 PROPOSED BUDGET

DEPT/AGENCY: 10139 DEBT SERVICE

LINE ITEM	DESCRIPTION	2022/2023 ACTUAL EXPENDED	2023/2024 RTM APPROP.	2023/2024 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/24	2024/2025 DEPT/ AGENCY REQUEST	2024/2025 APPROVED BD/COMM (11/8/23)	2024/2025 SELECTMEN APPROVED (2/6/24)	2024/2025 RECOMMENDED BD OF FINANCE (3/18/24)	2024/2025 APPROVED (5/8/24)	RTM Approved \$ Increase	RTM Approved % Increase
PRINCIPAL & INTEREST												
56033	SCHOOLS ISSUE OF 2014 PRINCIPAL	845,000							0	0	0	#DIV/0!
56034	SCHOOLS ISSUE OF 2014 INTEREST	25,350							0	0	0	#DIV/0!
56035	2014 BOND REFUNDING - PRINCIPAL	830,000	825,000		825,000	835,000	835,000	835,000	835,000	835,000	10,000	1.21%
56036	2014 BOND REFUNDING - INTEREST	180,738	146,625		83,625	105,125	105,125	105,125	105,125	105,125	(41,500)	-28.30%
56037	2017 BOND REFUNDING - PRINCIPAL	1,055,000	1,070,000		1,070,000	1,085,000	1,085,000	1,085,000	1,085,000	1,085,000	15,000	1.40%
56038	2017 BOND REFUNDING - INTEREST	567,525	514,400		270,575	460,525	460,525	460,525	460,525	460,525	(53,875)	-10.47%
56039	2019 BOND REFUNDING PRINCIPAL	715,000	675,000		675,000	855,000	855,000	855,000	855,000	855,000	180,000	26.67%
56040	2019 BOND REFUNDING INTEREST	340,375	305,625		161,250	267,375	267,375	267,375	267,375	267,375	(38,250)	-12.52%
56042	2020 MUNICIPAL COMPLEX - PRINCIPAL	685,000	685,000		0	685,000	685,000	685,000	685,000	685,000	0	0.00%
56043	2020 MUNICIPAL COMPLEX - INTEREST	423,725	389,475		0	355,225	355,225	355,225	355,225	355,225	(34,250)	-8.79%
56044	2020 BOND REFUNDING - PRINCIPAL	1,180,000	3,195,000		3,195,000	3,135,000	3,135,000	3,135,000	3,135,000	3,135,000	(60,000)	-1.88%
56045	2020 BOND REFUNDING - INTEREST	349,747	342,125		174,018	326,496	326,496	326,496	326,496	326,496	(15,629)	-4.57%
DEPARTMENT TOTAL		7,197,460	8,148,250	0	6,454,468	8,109,746	8,109,746	8,109,746	8,109,746	8,109,746	(38,504)	-0.47%

TOWN OF WATERFORD
GENERAL FUND
2025 - 2029 CAPITAL IMPROVEMENT PLAN (CIP) BUDGET

DEPT/AGENCY:		10138		CURRENT YEAR CAPITAL IMPROVEMENTS									
LINE ITEM	DESCRIPTION	2022/2023 ACTUAL EXPENDED	2023/2024 RTM APPROP.	ACTUAL EXPEND/ ENCUMB AS OF 1/1/24	FY 2025 DEPT/ AGENCY REQUEST	2024/2025 BOS APPROVED	2024/2025 BOF APPROVED	FY-2025	FY-2026	FY-2027	FY-2028	FY-2029	
BOARD OF SELECTMEN:													
55738	FLEET MANAGEMENT PLAN	800,000	1,000,000		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	
SUBTOTAL B.D. OR SELECTMEN		800,000	1,000,000	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	
FIRE SERVICES:													
NEW	COHANZIE SKYLIGHT REPLACEMENT				30,000	30,000	30,000	30,000					
SUBTOTAL FIRE DEPARTMENT			0	0	30,000	30,000	30,000	30,000	0	0	0	0	
INFORMATION TECHNOLOGY:													
	(CONTENT FILTER UPGRADE/REPLACEMENT				15,163	15,163	15,163	15,163					
NEW	SUBTOTAL INFORMATION TECHNOLOGY	0	309,520	0	15,163	15,163	15,163	15,163	0	0	0	0	
MUNICIPAL BUILDINGS MAINTENANCE:													
S5904	SEPTIC REPLACEMENT (EUGENE O'NEILL)		43,500		153,000	153,000	153,000	153,000					
SUBTOTAL MUNICIPAL BUILDINGS MAINTENANCE		368,638	108,500	0	153,000	153,000	153,000	153,000	0	0	0	0	
POLICE DEPARTMENT:													
NEW	CELL BLOCK/KITCHEN UPDATE				25,575	25,575	25,575	25,575					
NEW	FIREARMS/LASER SITE TRANSITION				53,289	53,289	53,289	53,289					
SUBTOTAL POLICE DEPARTMENT		163,071	0	0	78,864	78,864	78,864	78,864	40,000	35,000	0	0	
PUBLIC WORKS:													
	SIDEWALK REPLACEMENT												
NEW	NIANTIC RIVER ROAD				25,000	25,000	25,000	25,000					
SUBTOTAL PUBLIC WORKS		677,696	90,000	0	1,848,517	25,000	25,000	25,000	210,000	186,000	305,000	300,000	
RECREATION & PARKS:													
	STENGER PARK BATHROOM & WALKWAY				10,500	10,500	10,500	10,500					
NEW	SUBTOTAL RECREATION & PARKS	0	0	0	54,450	10,500	10,500	10,500	43,950	0	0	0	
TOTAL BUDGET		2,383,955	1,636,721	0	3,729,994	1,312,527	1,312,527	1,312,527	1,924,290	1,671,000	1,605,000	1,300,000	
LESS: GRANTS/OTHER REVENUE (OTHER OFFSETS)													
TOTAL OFFSETS		0	0	0	0	0	0	0	0	0	0	0	
TOTAL GENERAL FUND APPROPRIATION		2,383,955	1,636,721	0	3,729,994	1,312,527	1,312,527	1,312,527	1,924,290	1,671,000	1,605,000	1,300,000	

TOWN OF WATERFORD
GENERAL FUND
2024-2028 CNR BUDGET

10140 TRANSFERS TO CAPITAL AND NON-RECURRING EXPENDITURE FUND

DEPT/AGENCY:

LINE ITEM	DESCRIPTION	2022/2023 ACTUAL EXPENDED	2023/2024 RTM APPROP.	ACTUAL EXPEND/ ENCUMB AS OF 1/1/24	FY 2025 DEPT/ AGENCY REQUEST	2024/2025 BOS APPROVED	2024/2025 BOF APPROVED	2024/2025 RTM APPROVED	FY-2025	FY-2026	FY-2027	FY-2028	FY-2029
ASSESSOR													
57639	REVALUATION	145,854	75,000		125,000	125,000	125,000	75,000	125,000	125,000	100,000	100,000	100,000
SUBTOTAL ASSESSOR:		145,854	75,000	0	125,000	125,000	125,000	75,000	125,000	125,000	100,000	100,000	100,000
FIRE SERVICES													
NEW (FY25)	GOSHEN ROOF REPLACEMENT				60,000	60,000	60,000		60,000	60,000	65,000		
SUBTOTAL FIRE SERVICES:		0	64,000	0	60,000	60,000	60,000	64,000	60,000	60,000	65,000	0	0
INFORMATION TECHNOLOGY													
57882	COMPUTER REPLACEMENTS	0	42,250		40,528	20,264	20,264	42,250	20,264	48,276	49,468	40,528	20,264
SUBTOTAL INFORMATION TECHNOLOGY:		0	42,250	0	40,528	20,264	20,264	42,250	20,264	289,768	49,468	40,528	20,264
MUNICIPAL BUILDINGS MAINTENANCE													
57740	COHANZIE REMEDIATION/DEMOLITION				30,000	40,000	40,000		40,000		500,000		
NEW	PUBLIC SAFETY COMPLEX HVAC				500,000	100,000	100,000		100,000				
SUBTOTAL MUNICIPAL BUILDINGS MAINTENANCE		6,375	0	0	700,000	140,000	140,000	0	140,000	0	2,050,000	0	1,050,000
RECREATION & PARKS													
57878	REPAIR PLEASURE BEACH ACCESS WALK				145,000	145,000	145,000		145,000				
SUBTOTAL REC & PARKS		0	0	0	2,245,000	145,000	145,000	0	145,000	1,275,000	1,275,000	525,000	0
UTILITIES COMMISSION:													
57881	WATER DISTR-PLASTIC SVCS REPLACEMENT		100,000		745,000	100,000	100,000		100,000	625,000	625,000	625,000	625,000
NEW	WEIMES & MARILYN EJECTOR REPLACEMENT				19,800	19,800	19,800		19,800	500,000	500,000	500,000	
SUBTOTAL UTILITIES COMMISSION		0	100,000	0	2,032,320	119,800	119,800	0	119,800	2,431,800	2,431,800	1,831,800	1,331,800
BOARD OF EDUCATION													
NEW	ENERGY EFFICIENCY PROGRAM				243,335	243,335	243,335		243,335	243,335			
NEW	HVAC EVALUATION/REMEDIATION (DISTRICT)				85,000	85,000	85,000		85,000				
SUBTOTAL BOARD OF EDUCATION		0	0	0	2,548,335	328,335	328,335	0	328,335	1,433,309	1,261,623	1,213,365	896,360
DEPARTMENT TOTAL		222,229	281,250	0	10,499,180	938,399	938,399	181,250	938,399	5,614,877	7,917,891	3,783,693	6,971,424
LESS: GRANTS/OTHER REVENUE													
TOTAL FUNDING OFFSETS		0	0	0	0	0	0		0	0	0	0	
TOTAL GENERAL FUND APPROPRIATION		222,229	281,250	0	10,499,180	938,399	938,399	181,250	938,399	5,614,877	7,917,891	3,783,693	6,971,424