# TOWN OF WATERFORD, CONNECTICUT

## ADOPTED BUDGET
## Fiscal Year: July 1, 2020 – June 30, 2021

The following was adopted by the RTM on May 14, 2020

# TOWN OF WATERFORD
# GENERAL FUND BUDGET
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**TOWN OF WATERFORD**
**GENERAL FUND - EXPENDITURE SUMMARY**
**2020-2021 FISCAL YEAR ADOPTED BUDGET**

| | | |
|---|---|---|
| **General Government Operations** | **$** | **34,359,165** |
| **Board of Education - Operating Budget** | **$** | **50,372,315** |
| **Capital and Debt Service:** | | |
| Current Year Capital Improvements | $ | 2,216,680 |
| Transfers to Capital and Non-Recurring Expenditure | $ | 1,401,280 |
| Debt Service | $ | 7,628,790 |
| **Total Capital and Debt Service** | **$** | **11,246,750** |
| **TOTAL BUDGET** | **$** | **95,978,230** |

**TOWN OF WATERFORD**
**MILL RATE CALCULATION**
**FY2021 EXPENDITURES APPROVED BUDGET**

## Grand List

| | |
|---|---|
| Net Taxable Grand List after BAA - 10/01/2019 | 3,330,956,957 |
| Average Rate of Collections | 99.1% |
| Net Grand List - Adj. For Rate of Collections | 3,300,978,344 |
| Value of a Mill (adjusted for rate of collections) | 3,300,978 |

## Mill Rate Calculation

| | |
|---|---|
| Expenditures as approved by the RTM | 95,978,230 |
| Revenue from sources other than Taxes | 3,970,159 |
| Application of Fund Balance | 0 |
| Amount to Be Raised by Taxes | 92,008,071 |
| FY 2021 Mill Rate Requirement | 27.87 |
| FY 2020 Mill Rate | 27.98 |
| Mill Rate Increase/Decrease | -0.11 |
| Percent Increase/Decrease | -0.39% |

**TOWN OF WATERFORD**
**GENERAL FUND**
**2020-2021 PROPOSED BUDGET REVENUE**

**REVENUE** *revised 5/18/20*

| DESCRIPTION | COLUMN 1<br>2019 ACTUAL | COLUMN 4<br>BOF APPROVED FY 2020 | COLUMN 3<br>ACTUAL RECEIVED AS OF 4/30/20 | COLUMN 4<br>DEPT RECOMM 2020-2021 | COLUMN 5<br>2020-2021 INCREASE/ (DECREASE) | COLUMN 6<br>2019/2020 PERCENTAGE INCREASE/ (DECREASE) |
|---|---|---|---|---|---|---|
| **STATE OF CONNECTICUT - EDUCATION** | | | | | | |
| ED. COST SHARING GRANT | 325,101 | - | 344,097 | 326,091 | 326,091 | 0.0% |
| HEALTH & WELFARE | 6,074 | 5,771 | 6,147 | 6,000 | 229 | 4.0% |
| **TOTAL - STATE OF CT - EDUCATION GRANTS** | **331,175** | **5,771** | **350,244** | **332,091** | **326,320** | **5654.5%** |
| | | | | | | |
| **STATE OF CT - GENERAL GOVERNMENT** | | | | | | |
| PILOT-STATE-OWNED PROP. | 143,075 | 112,039 | 143,075 | 143,075 | 31,036 | 27.7% |
| PILOT-DISABLED | 1,903 | 2,161 | 1,873 | 1,873 | (288) | -13.3% |
| PILOT-PRIVATE TAX EXEMPT PROP | 109,838 | 36,055 | 109,838 | 109,838 | 73,783 | 204.6% |
| TAX RELIEF-VETERANS | 9,662 | 10,439 | 8,148 | 8,148 | (2,291) | -21.9% |
| COURT FINES | 9,377 | 9,000 | 3,930 | 9,000 | 0 | 0.0% |
| EMERGENCY MANAGEMENT- CIVIL Defense | 39,235 | 73,690 | 2,500 | 2,500 | (71,190) | -96.6% |
| TELECOMMUNICATIONS PROPERTY TAX | 53,895 | 57,844 | 53,702 | 52,000 | (5,844) | -10.1% |
| TOWN AID ROADS | 318,883 | 318,883 | 317,588 | 318,883 | 0 | 0.0% |
| SDE STATE GRANTS | 14,000 | 14,000 | 14,000 | 14,000 | 0 | 0.0% |
| GRANTS FOR MUNICIPAL PROJECTS | 34,255 | 34,255 | 0 | 34,255 | 0 | 100.0% |
| ENHANCED 911 | 22,376 | 22,981 | 22,333 | 22,981 | 0 | -100.0% |
| **TOTAL - STATE OF CT - GENERAL GOV'T GRANTS** | **756,499** | **691,347** | **676,987** | **716,553** | **25,206** | **3.6%** |
| | | | | | | |
| **TOTAL STATE OF CONNECTICUT** | **1,087,674** | **697,118** | **1,027,231** | **1,048,644** | **351,526** | **50.4%** |

# TOWN OF WATERFORD
## GENERAL FUND
## 2020-2021 PROPOSED BUDGET REVENUE

**REVENUE** *revised 5/18/20*

| DESCRIPTION | COLUMN 1<br>2019 ACTUAL | COLUMN 4<br>BOF APPROVED FY 2020 | COLUMN 3<br>ACTUAL RECEIVED AS OF 4/30/20 | COLUMN 4<br>DEPT RECOMM 2020-2021 | COLUMN 5<br>2020-2021 INCREASE/ (DECREASE) | COLUMN 6<br>2019/2020 PERCENTAGE INCREASE/ (DECREASE) |
|---|---|---|---|---|---|---|
| | | | | | | |
| **TOTAL STATE AND FEDERAL** | **1,087,674** | **697,118** | **1,027,231** | **1,048,644** | **351,526** | **50.4%** |
| | | | | | | |
| **OTHER SOURCES - EDUCATION** | | | | | | |
| TUITION | 1,365 | 0 | 61,480 | 183,450 | 183,450 | 0.0% |
| RENT AND MISCELLANEOUS | 6,532 | 5,261 | 3,959 | 5,910 | 649 | 12.3% |
| **TOTAL EDUCATION** | **7,897** | **5,261** | **65,439** | **189,360** | **184,099** | **3499.3%** |
| | | | | | | |
| **OTHER SOURCES - GENERAL GOVERNMENT** | | | | | | |
| RECREATION & PARKS COMM. | 211,868 | 203,000 | 162,829 | 150,000 | (53,000) | -26.1% |
| COMMUNITY USE OF SCHOOLS | 20,039 | 0 | 16,347 | 0 | 0 | #DIV/0! |
| BUILDING INSPECTOR | 379,096 | 325,000 | 286,856 | 325,000 | 0 | 0.0% |
| LICENSES, FEES, PERMITS & FINES | 22,090 | 21,797 | 10,286 | 21,797 | 0 | 0.0% |
| LIBRARY | 15,797 | 17,882 | 10,292 | 16,810 | (1,072) | -6.0% |
| WATER MAIN ASSESSMENTS | 4,783 | 0 | 281 | | 0 | 0.0% |
| SALE OF EQUIPMENT | 7,650 | 0 | 1,850 | | 0 | #DIV/0! |
| SCRRRA REBATE | 7,843 | 0 | 2,252 | | 0 | 0.0% |
| NEW LONDON RADIO COMM. NETWORK USE FEE | 113,230 | 114,000 | 114,000 | 114,000 | 0 | 0.0% |
| ALARM PENALTIES | 450 | 1,000 | 50 | 0 | (1,000) | -100.0% |
| BULKY WASTE FEES | 106,720 | 100,000 | 69,686 | 100,000 | 0 | 0.0% |
| MISCELLANEOUS | 57,842 | 50,000 | 29,770 | 50,000 | 0 | 0.0% |
| CONVEYANCE TAX | 312,126 | 200,000 | 252,713 | 200,000 | 0 | 0.0% |
| REGIONAL COMMUNICATION CTR. | 6,081 | 6,000 | 1,500 | 6,000 | 0 | 0.0% |
| SEWER ASSESSMENTS | 22,444 | 0 | 4,837 | 0 | 0 | #DIV/0! |
| P&Z, ZBA & CONSERVATION | 50,780 | 44,000 | 23,208 | 44,000 | 0 | 0.0% |
| TOWN CLERK'S FEES | 163,497 | 175,000 | 95,102 | 150,000 | (25,000) | -14.3% |
| UTILITY COMMISSION LIEN FEES | 12,560 | 10,000 | 3,860 | 10,000 | 0 | 0.0% |
| COMMERCIAL TIPPING FEES | 319,083 | 300,000 | 207,807 | 300,000 | 0 | 0.0% |
| RECYCLING | 59,835 | 50,000 | 26,030 | 50,000 | 0 | 0.0% |
| UNLIQUIDATED PRIOR YEAR ENCUMBRANCES | 38,199 | 100 | 22,112 | 100 | 0 | 0.0% |
| RENTALS | 182,288 | 150,940 | 83,681 | 150,940 | 0 | 0.0% |
| AMBULANCE OPERATING SUBSIDY | 202,504 | 214,896 | 168,754 | 12,000 | (202,896) | -94.4% |

**TOWN OF WATERFORD**
**GENERAL FUND**
**2020-2021 PROPOSED BUDGET REVENUE**

**REVENUE** *revised 5/18/20*

| DESCRIPTION | COLUMN 1<br>2019 ACTUAL | COLUMN 4<br>BOF APPROVED FY 2020 | COLUMN 3<br>ACTUAL RECEIVED AS OF 4/30/20 | COLUMN 4<br>DEPT RECOMM 2020-2021 | COLUMN 5<br>2020-2021 INCREASE/ (DECREASE) | COLUMN 6<br>2019/2020 PERCENTAGE INCREASE/ (DECREASE) |
|---|---|---|---|---|---|---|
| SENIOR SERVICES | 34,079 | 30,880 | 37,724 | 30,880 | 0 | 0.0% |
| VERSA KART/BLUE BOX SALES | 6,220 | 4,500 | 2,590 | 4,500 | 0 | 0.0% |
| EUGENE O'NEILL GATE RECEIPTS | 28,891 | 19,984 | 0 | 0 | (19,984) | 100.0% |
| BOE HUMAN RESOURCES OFFSET | 15,209 | 15,209 | 15,665 | 15,628 | 419 | 2.8% |
| YSB BOE CLERICAL SUBSIDY | 5,000 | 5,000 | 5,000 | 5,000 | 0 | 0.0% |
| **TOTAL GENERAL GOVERNMENT** | **4,181,100** | **2,684,188** | **2,542,118** | **2,382,155** | **-302,033** | **-11.3%** |
| | | | | | | |
| **TOTAL OTHER SOURCES** | **4,188,997** | **2,689,449** | **2,607,557** | **2,571,515** | **(117,934)** | **-4.4%** |
| | | | | | | |
| **TOTAL - REVENUE EXCLUSIVE OF TAXES** | **5,276,671** | **3,386,567** | **3,634,788** | **3,620,159** | **233,592** | **6.9%** |
| | | | | | | |
| **PROPERTY TAXES** | | | | | | |
| CURRENT YEAR TAXES | 89,833,467 | 91,530,936 | 91,477,070 | 91,562,639 | 31,703 | 0.0% |
| PRIOR YEAR TAXES | 716,240 | 350,000 | 257,569 | 350,000 | 0 | 0.0% |
| **TOTAL PROPERTY TAXES** | **90,549,707** | **91,880,936** | **91,734,639** | **91,912,639** | **31,703** | **0.0%** |
| | | | | | | |
| FUND BALANCE APPLIED | 0 | 0 | 0 | 0 | 0 | 0.0% |
| | | | | | | |
| **GRAND TOTAL REVENUES** | **95,826,378** | **95,267,503** | **95,369,427** | **95,532,798** | **265,295** | **0.3%** |

TOWN OF WATERFORD
GENERAL FUND EXPENDITURES
2020-2021 PROPOSED BUDGET

**DEPT/AGENCY:** DEPARTMENTAL SUMMARY

| | | COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUMN 7 | COLUMN 8 | COLUMN 9 |
|---|---|---|---|---|---|---|---|---|---|---|
| LINE ITEM | DESCRIPTION | 2018/2019 ACTUAL EXPENDED | 2019/2020 RTM APPROP. | 2019/2020 ADDITIONAL/ TRANSFERS | ACTUAL EXPEND/ ENCUMB AS OF 1/1/20 | 2020/2021 DEPT/ AGENCY REQUEST | 2020/2021 APPROVED BD/COMM. | 2020/2021 RECOMMENDED BD OF SELECTMEN | 2020/2021 RECOMMENDED BD OF FINANCE | 2020/2021 RTM APPROVED |
| **GENERAL GOVERNMENT:** | | | | | | | | | | |
| 10101 | BOARD OF SELECTMEN | 242,549 | 201,323 | 200 | 93,705 | 201,320 | 201,320 | 201,320 | 201,320 | 201,320 |
| 10102 | REGISTRARS OF VOTERS | 82,295 | 72,082 | 0 | 42,489 | 74,279 | 74,279 | 74,279 | 74,279 | 74,279 |
| 10103 | BOARD OF FINANCE | 61,301 | 64,312 | 0 | 50,455 | 61,700 | 66,000 | 66,000 | 66,000 | 66,000 |
| 10104 | ASSESSOR | 318,303 | 283,613 | 0 | 143,208 | 283,613 | 283,613 | 283,613 | 283,613 | 283,613 |
| 10105 | BD. OF ASSESSMENT APPEALS | 909 | 2,168 | 0 | 45 | 1,588 | 1,588 | 1,588 | 1,588 | 1,588 |
| 10106 | TAX COLLECTOR | 209,122 | 204,217 | 0 | 109,759 | 206,557 | 206,557 | 206,156 | 206,156 | 206,156 |
| 10107 | FINANCE DEPARTMENT | 680,518 | 702,300 | 0 | 316,625 | 701,270 | 701,270 | 701,270 | 701,270 | 701,270 |
| 10108 | LEGAL DEPARTMENT | 302,412 | 298,000 | 0 | 119,814 | 298,000 | 298,000 | 298,000 | 298,000 | 298,000 |
| 10109 | TOWN CLERK | 252,715 | 265,690 | 0 | 142,463 | 267,309 | 267,309 | 267,309 | 267,309 | 267,309 |
| 10110 | PLANNING & ZONING | 595,632 | 638,753 | 0 | 273,763 | 629,267 | 629,267 | 629,267 | 629,267 | 629,267 |
| 10111 | BUILDING MAINTENANCE | 193,856 | 236,965 | 0 | 95,588 | 253,045 | 253,045 | 253,045 | 253,045 | 253,045 |
| 10112 | INSURANCE | 4,590,811 | 4,630,704 | 0 | 4,223,296 | 4,658,000 | 4,658,000 | 4,658,000 | 4,658,000 | 4,658,000 |
| 10113 | ECONOMIC DEVELOPMENT COMM | 7,050 | 9,298 | 0 | 6,831 | 8,576 | 8,576 | 8,576 | 8,576 | 8,576 |
| 10114 | CONSERVATION COMMISSION | 13,409 | 18,250 | 0 | 16,333 | 18,250 | 18,250 | 18,250 | 18,250 | 18,250 |
| 10115 | ZONING BOARD OF APPEALS | 2,501 | 4,310 | 0 | 1,653 | 4,310 | 4,310 | 4,310 | 4,310 | 4,310 |
| 10116 | RETIREMENT COMMISSION | 5,048,167 | 5,481,235 | 0 | 3,153,027 | 6,282,978 | 6,282,978 | 6,282,978 | 5,982,978 | 5,982,978 |
| 10117 | REPRESENTATIVE TOWN MTG. | 17,887 | 18,453 | 0 | 15,803 | 19,453 | 19,453 | 19,453 | 19,453 | 18,953 |
| 10118 | BUILDING DEPARTMENT | 278,059 | 289,225 | 0 | 135,489 | 289,423 | 289,423 | 289,423 | 289,423 | 289,423 |
| 10119 | YOUTH & FAMILY SERVICES | 223,023 | 245,214 | 0 | 119,028 | 244,743 | 244,743 | 244,743 | 244,743 | 244,743 |
| 10120 | SOC. SVC. GRANTS/MISC. | 82,006 | 83,691 | 0 | 78,659 | 84,530 | 83,730 | 81,780 | 81,780 | 81,780 |
| 10121 | CONTINGENCY | 0 | 250,000 | (200) | 0 | 265,000 | 265,000 | 265,000 | 265,000 | 265,000 |
| 10122 | EMERGENCY MANAGEMENT | 1,306,116 | 1,130,028 | 0 | 590,582 | 1,087,258 | 1,087,258 | 1,087,258 | 1,087,258 | 1,087,258 |
| 10123 | FIRE SERVICES | 2,951,961 | 3,102,257 | 0 | 1,575,685 | 3,102,392 | 3,102,392 | 3,102,392 | 3,101,562 | 3,101,562 |
| 10129 | POLICE DEPARTMENT | 6,343,478 | 6,317,255 | 0 | 3,176,808 | 6,450,741 | 6,450,741 | 6,450,741 | 6,450,741 | 6,450,741 |
| 10130 | PUBLIC WORKS DEPARTMENT | 4,655,491 | 4,689,098 | 0 | 2,662,011 | 4,689,207 | 4,689,207 | 4,689,207 | 4,689,207 | 4,689,207 |
| 10132 | CONSERVATION OF HEALTH | 140,774 | 140,082 | 0 | 140,082 | 139,197 | 139,197 | 139,197 | 139,197 | 139,197 |
| 10133 | PUBLIC HEALTH NURSING SERV. | 27,640 | 27,640 | 0 | 8,261 | 27,820 | 27,820 | 27,820 | 27,820 | 27,820 |
| 10135 | SENIOR CITIZENS COMMISSION | 510,258 | 535,411 | 0 | 264,907 | 548,127 | 548,127 | 548,127 | 548,127 | 548,127 |
| 10136 | WATERFORD PUBLIC LIBRARY | 1,022,462 | 1,072,610 | 0 | 519,096 | 1,073,193 | 1,073,193 | 1,073,193 | 1,073,193 | 1,069,663 |
| 10137 | RECREATION & PARKS COMM. | 1,412,921 | 1,519,608 | 0 | 756,659 | 1,519,608 | 1,519,608 | 1,519,608 | 1,519,608 | 1,511,615 |
| 10141 | FLOOD & EROSION CONTROL BD | 335 | 2,138 | 0 | 277 | 2,138 | 2,138 | 2,138 | 2,138 | 2,138 |
| 10143 | ETHICS COMMISSION | 487 | 723 | 0 | 403 | 650 | 650 | 650 | 650 | 650 |
| 10145 | HUMAN RESOURCES DEPT. | 210,312 | 266,233 | 0 | 101,885 | 266,233 | 266,233 | 266,233 | 266,233 | 266,233 |
| 10146 | COMMUNITY USE OF SCHOOLS | 258,378 | 172,252 | 0 | 172,252 | 86,126 | 86,126 | 86,126 | 86,126 | 86,126 |
| 10147 | INFORMATION TECHNOLOGY | 249,908 | 806,643 | 0 | 669,560 | 824,968 | 824,968 | 824,968 | 824,968 | 824,968 |
| ***TOTAL GENERAL GOV'T OPERATIONS*** | | ***32,293,046*** | ***33,781,781*** | **0** | **19,776,501** | ***34,670,869*** | ***34,674,369*** | **34,672,018** | **34,371,188** | **34,359,165** |
| | | | | | | | | | | |
| **BOARD OF EDUCATION:** | | | | | | | | | | |
| 10160 | OPERATING BUDGET | 48,256,233 | 49,337,064 | 0 | 23,810,108 | 50,842,315 | 50,842,315 | 50,842,315 | 50,842,315 | 50,372,315 |
| **TOTAL BOE OPERATIONS** | | **48,256,233** | **49,337,064** | **0** | **23,810,108** | **50,842,315** | **50,842,315** | **50,842,315** | **50,842,315** | **50,372,315** |
| | | | | | | | | | | |
| **CAPITAL AND DEBT SERVICE:** | | | | | | | | | | |
| 10138 | CURRENT YEAR CAPITAL IMPR. | 2,575,339 | 2,542,510 | 0 | 2,542,510 | 3,530,436 | 2,529,920 | 2,529,920 | 2,216,680 | 2,216,680 |
| 10139 | DEBT SERVICE | 7,585,439 | 7,532,839 | 0 | 4,674,619 | 7,628,790 | 7,628,790 | 7,628,790 | 7,628,790 | 7,628,790 |
| 10140 | TRANS TO CAP & NON-REC. | 2,273,447 | 2,073,309 | 0 | 2,073,309 | 6,821,909 | 6,821,909 | 2,048,480 | 1,401,280 | 1,401,280 |
| **TOTAL CAPITAL & DEBT SERVICE** | | **12,434,225** | **12,148,658** | **0** | **9,290,438** | **17,981,135** | **16,980,619** | **12,207,190** | **11,246,750** | **11,246,750** |
| | | | | | | | | | | |
| **TOTAL GENERAL FUND** | | **92,983,504** | **95,267,503** | **0** | **52,877,047** | **103,494,319** | **102,497,303** | **97,721,523** | **96,460,253** | **95,978,230** |

TOWN OF WATERFORD
GENERAL FUND
2020-2021 PROPOSED BUDGET

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

| | | COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUMN 7 | COLUMN 8 | COLUMN 9 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| LINE ITEM | DESCRIPTION | 2018/2019 ACTUAL EXPENDED | 2019/2020 RTM APPROP. | 2019/2020 ADDITIONAL/ TRANSFERS | ACTUAL EXPEND/ ENCUMB AS OF 1/1/20 | 2020/2021 DEPT/ AGENCY REQUEST | 2020/2021 APPROVED BD/COMM. | 2020/2021 RECOMMENDED BD OF SELECTMEN | 2020/2021 RECOMMENDED BD OF FINANCE | 2020/2021 RTM APPROVED | |
| | | | | | | | | | | | |
| **PERSONNEL COSTS** | | | | | | | | | | | |
| 51010 | FIRST SELECTMAN | 103,115 | 105,694 | | 50,759 | 107,596 | 107,596 | 107,596 | 107,596 | 107,596 | 0 |
| 51020 | OTHER SELECTMEN | 3,368 | 3,604 | | 1,856 | 3,669 | 3,669 | 3,669 | 3,669 | 3,669 | 0 |
| 51110 | ADMINISTRATION | 67,946 | 69,497 | | 33,080 | 69,497 | 69,497 | 69,497 | 69,497 | 69,497 | 0 |
| 51210 | CLERICAL/TECHNICAL | 0 | 150 | | 0 | 75 | 75 | 75 | 75 | 75 | 0 |
| 51810 | OVERTIME | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51920 | F.I.C.A | 12,513 | 13,691 | | 6,194 | 13,690 | 13,690 | 13,690 | 13,690 | 13,690 | 0 |
| **SUBTOTAL** | | **186,942** | **192,636** | **0** | **91,889** | **194,527** | **194,527** | **194,527** | **194,527** | **194,527** | 0 |
| | | | | | | | | | | | 0 |
| **SERVICES** | | | | | | | | | | | 0 |
| 52010 | ADVERTISING | 0 | 200 | | 0 | 100 | 100 | 100 | 100 | 100 | 0 |
| 52020 | POSTAGE | 32 | 125 | 200 | 235 | 75 | 75 | 75 | 75 | 75 | 0 |
| 52030 | PROFESSIONAL FEES | 52,942 | 5,000 | | 396 | 3,680 | 3,680 | 3,680 | 3,680 | 3,680 | 0 |
| 52040 | SERVICE CONT & REPAIRS | 1,261 | 1,582 | | 704 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 0 |
| 52050 | DUES, CONF., & EDUCATION | 205 | 150 | | 0 | 150 | 150 | 150 | 150 | 150 | 0 |
| 52070 | REIMBURSABLE EXPENSE | 365 | 480 | | 150 | 370 | 370 | 370 | 370 | 370 | 0 |
| **SUBTOTAL** | | **54,805** | **7,537** | **200** | **1,485** | **5,675** | **5,675** | **5,675** | **5,675** | **5,675** | 0 |
| | | | | | | | | | | | 0 |
| **MATERIALS & SUPPLIES** | | | | | | | | | | | 0 |
| 53020 | OTHER SUPPLIES | 85 | 150 | | 24 | 150 | 150 | 150 | 150 | 150 | 0 |
| 53090 | FUELS & LUBRICANTS | 717 | 1,000 | | 307 | 968 | 968 | 968 | 968 | 968 | 0 |
| **SUBTOTAL** | | **802** | **1,150** | **0** | **331** | **1,118** | **1,118** | **1,118** | **1,118** | **1,118** | 0 |
| | | | | | | | | | | | 0 |
| **DEPARTMENT TOTAL** | | **242,549** | **201,323** | **200** | **93,705** | **201,320** | **201,320** | **201,320** | **201,320** | **201,320** | 0 |

TOWN OF WATERFORD
GENERAL FUND
2020-2021 PROPOSED BUDGET

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

| LINE ITEM | DESCRIPTION | COLUMN 1<br>2018/2019 ACTUAL EXPENDED | COLUMN 2<br>2019/2020 RTM APPROP. | COLUMN 3<br>2019/2020 ADDITIONAL/ TRANSFERS | COLUMN 4<br>ACTUAL EXPEND/ ENCUMB AS OF 1/1/20 | COLUMN 5<br>2020/2021 DEPT/ AGENCY REQUEST | COLUMN 6<br>2020/2021 APPROVED BD/COMM. | COLUMN 7<br>2020/2021 RECOMMENDED BD OF SELECTMEN | COLUMN 8<br>2020/2021 RECOMMENDED BD OF FINANCE | COLUMN 9<br>2020/2021 RTM APPROVED |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |
| **PERSONNEL COSTS** | | | | | | | | | | |
| 51010 | ELECTED OFFICIALS | 45,311 | 46,444 | | 23,222 | 47,280 | 47,280 | 47,280 | 47,280 | 47,280 |
| 51310 | VOTER REGISTRATION | 3,173 | 3,500 | | 1,649 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| 51320 | ELECTION ACTIVITIES | 16,012 | 6,645 | | 6,189 | 8,240 | 8,240 | 8,240 | 8,240 | 8,240 |
| 51920 | F.I.C.A | 4,934 | 4,329 | | 2,376 | 4,515 | 4,515 | 4,515 | 4,515 | 4,515 |
| **SUBTOTAL** | | **69,430** | **60,918** | **0** | **33,436** | **63,535** | **63,535** | **63,535** | **63,535** | **63,535** |
| | | | | | | | | | | |
| **SERVICES** | | | | | | | | | | |
| 52010 | ADVERTISING | 0 | 1 | | 0 | 1 | 1 | 1 | 1 | 1 |
| 52020 | POSTAGE | 1,587 | 1,200 | | 490 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 |
| 52040 | SERVICE CONT. & REPAIRS | 2,030 | 2,000 | | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 52050 | DUES, CONF., & EDUCATION | 630 | 1,290 | | 650 | 1,220 | 1,220 | 1,220 | 1,220 | 1,220 |
| 52070 | REIMBURSABLE EXPENSE | 762 | 693 | | 578 | 878 | 878 | 878 | 878 | 878 |
| 52080 | TELEPHONE | 477 | 300 | | 0 | 100 | 100 | 100 | 100 | 100 |
| **SUBTOTAL** | | **5,486** | **5,484** | **0** | **3,718** | **5,599** | **5,599** | **5,599** | **5,599** | **5,599** |
| | | | | | | | | | | |
| **MATERIALS & SUPPLIES** | | | | | | | | | | |
| 53020 | OTHER SUPPLIES | 7,379 | 5,679 | | 5,335 | 5,144 | 5,144 | 5,144 | 5,144 | 5,144 |
| **SUBTOTAL** | | **7,379** | **5,679** | **0** | **5,335** | **5,144** | **5,144** | **5,144** | **5,144** | **5,144** |
| | | | | | | | | | | |
| **EQUIPMENT** | | | | | | | | | | |
| 54180 | VOTING MACHINE | 0 | 1 | | 0 | 1 | 1 | 1 | 1 | 1 |
| **SUBTOTAL** | | **0** | **1** | **0** | **0** | **1** | **1** | **1** | **1** | **1** |
| | | | | | | | | | | |
| **DEPARTMENT TOTAL** | | **82,295** | **72,082** | **0** | **42,489** | **74,279** | **74,279** | **74,279** | **74,279** | **74,279** |

TOWN OF WATERFORD
GENERAL FUND
2020-2021 PROPOSED BUDGET

DEPT/AGENCY: 10103 BOARD OF FINANCE

| | | COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUMN 7 | COLUMN 8 | COLUMN 9 |
|---|---|---|---|---|---|---|---|---|---|---|
| LINE ITEM | DESCRIPTION | 2018/2019 ACTUAL EXPENDED | 2019/2020 RTM APPROP. | 2019/2020 ADDITIONAL/ TRANSFERS | ACTUAL EXPEND/ ENCUMB AS OF 1/1/20 | 2020/2021 DEPT/ AGENCY REQUEST | 2020/2021 APPROVED BD/COMM. | 2020/2021 RECOMMENDED BD OF SELECTMEN | 2020/2021 RECOMMENDED BD OF FINANCE | 2020/2021 RTM APPROVED |
| | | | | | | | | | | |
| **PERSONNEL COSTS** | | | | | | | | | | |
| 51210 | CLERICAL/TECHNICAL | 2,267 | 3,536 | | 423 | 4,100 | 4,100 | 4,100 | 4,100 | 4,100 |
| 51920 | F.I.C.A | 173 | 271 | | 32 | 300 | 300 | 300 | 300 | 300 |
| **SUBTOTAL** | | **2,440** | **3,807** | **0** | **455** | **4,400** | **4,400** | **4,400** | **4,400** | **4,400** |
| | | | | | | | | | | |
| **SERVICES** | | | | | | | | | | |
| 52010 | ADVERTISING | 1,953 | 2,350 | | 0 | 2,300 | 2,300 | 2,300 | 2,300 | 2,300 |
| 52030 | PROFESSIONAL FEES | 56,900 | 58,100 | | 50,000 | 55,000 | 59,300 | 59,300 | 59,300 | 59,300 |
| 52070 | REIMBURSABLE EXPENSE | 0 | 25 | | 0 | | | | | 0 |
| **SUBTOTAL** | | **58,853** | **60,475** | **0** | **50,000** | **57,300** | **61,600** | **61,600** | **61,600** | **61,600** |
| | | | | | | | | | | |
| **MATERIALS & SUPPLIES** | | | | | | | | | | |
| 53010 | OFFICE SUPPLIES | 8 | 30 | | 0 | | | | 0 | 0 |
| **SUBTOTAL** | | **8** | **30** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| **DEPARTMENT TOTAL** | | **61,301** | **64,312** | **0** | **50,455** | **61,700** | **66,000** | **66,000** | **66,000** | **66,000** |

TOWN OF WATERFORD
GENERAL FUND
2020-2021 PROPOSED BUDGET

DEPT/AGENCY: 10104 ASSESSOR

| LINE ITEM | DESCRIPTION | COLUMN 1<br>2018/2019 ACTUAL EXPENDED | COLUMN 2<br>2019/2020 RTM APPROP. | COLUMN 3<br>2019/2020 ADDITIONAL/ TRANSFERS | COLUMN 4<br>ACTUAL EXPEND/ ENCUMB AS OF 1/1/20 | COLUMN 5<br>2020/2021 DEPT/ AGENCY REQUEST | COLUMN 6<br>2020/2021 APPROVED BD/COMM. | COLUMN 7<br>2020/2021 RECOMMENDED BD OF SELECTMEN | COLUMN 8<br>2020/2021 RECOMMENDED BD OF FINANCE | COLUMN 9<br>2020/2021 RTM APPROVED |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |
| **PERSONNEL COSTS** | | | | | | | | | | |
| 51110 | ADMINISTRATION | 198,572 | 196,788 | | 97,795 | 196,788 | 196,788 | 196,788 | 196,788 | 196,788 |
| 51210 | CLERICAL/TECHNICAL | 57,490 | 58,818 | | 31,733 | 58,818 | 58,818 | 58,818 | 58,818 | 58,818 |
| 51810 | OVERTIME | 2,327 | 2,697 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 51910 | FRINGE BENEFITS | 0 | 0 | | 0 | 2,697 | 2,697 | 2,697 | 2,697 | 2,697 |
| 51920 | F.I.C.A | 19,380 | 19,761 | | 9,595 | 19,761 | 19,761 | 19,761 | 19,761 | 19,761 |
| **SUBTOTAL** | | **277,770** | **278,064** | **0** | **139,122** | **278,064** | **278,064** | **278,064** | **278,064** | **278,064** |
| | | | | | | | | | | |
| **SERVICES** | | | | | | | | | | |
| 52010 | ADVERTISING | 245 | 650 | | 242 | 650 | 650 | 650 | 650 | 650 |
| 52020 | POSTAGE | 353 | 744 | | 110 | 744 | 744 | 744 | 744 | 744 |
| 52030 | PROFESSIONAL FEES | 24,243 | 0 | | 478 | 0 | 0 | 0 | 0 | 0 |
| 52040 | SERVICE CONT & REPAIRS | 13,513 | 1,680 | | 2,319 | 1,680 | 1,680 | 1,680 | 1,680 | 1,680 |
| 52050 | DUES, CONF., & EDUCATION | 1,040 | 1,825 | | 880 | 1,825 | 1,825 | 1,825 | 1,825 | 1,825 |
| 52070 | REIMBURSABLE EXPENSE | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| **SUBTOTAL** | | **39,394** | **4,899** | **0** | **4,029** | **4,899** | **4,899** | **4,899** | **4,899** | **4,899** |
| | | | | | | | | | | |
| **MATERIALS & SUPPLIES** | | | | | | | | | | |
| 53020 | OTHER SUPPLIES | 99 | 150 | | 57 | 150 | 150 | 150 | 150 | 150 |
| 53200 | PRICING BOOKS | 1,040 | 500 | | 0 | 500 | 500 | 500 | 500 | 500 |
| **SUBTOTAL** | | **1,139** | **650** | **0** | **57** | **650** | **650** | **650** | **650** | **650** |
| | | | | | | **0** | **0** | **0** | **0** | |
| **DEPARTMENT TOTAL** | | **318,303** | **283,613** | **0** | **143,208** | **283,613** | **283,613** | **283,613** | **283,613** | **283,613** |

TOWN OF WATERFORD
GENERAL FUND
2020-2021 PROPOSED BUDGET

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

| LINE ITEM | DESCRIPTION | COLUMN 1<br>2018/2019 ACTUAL EXPENDED | COLUMN 2<br>2019/2020 RTM APPROP. | COLUMN 3<br>2019/2020 ADDITIONAL/ TRANSFERS | COLUMN 4<br>ACTUAL EXPEND/ ENCUMB AS OF 1/1/20 | COLUMN 5<br>2020/2021 DEPT/ AGENCY REQUEST | COLUMN 6<br>2020/2021 APPROVED BD/COMM. | COLUMN 7<br>2020/2021 RECOMMENDED BD OF SELECTMEN | COLUMN 8<br>2020/2021 RECOMMENDED BD OF FINANCE | COLUMN 9<br>2020/2021 RTM APPROVED |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |
| **PERSONNEL COSTS** | | | | | | | | | | |
| 51010 | ELECTED OFFICIALS | 300 | 300 | | 0 | 300 | 300 | 300 | 300 | 300 |
| 51210 | CLERICAL/TECHNICAL | 232 | 831 | | 39 | 664 | 664 | 664 | 664 | 664 |
| 51920 | F.I.C.A | 41 | 87 | | 3 | 74 | 74 | 74 | 74 | 74 |
| **SUBTOTAL** | | **573** | **1,218** | **0** | **42** | **1,038** | **1,038** | **1,038** | **1,038** | **1,038** |
| | | | | | | | | | | |
| **SERVICES** | | | | | | | | | | |
| 52010 | ADVERTISING | 319 | 500 | | 0 | 350 | 350 | 350 | 350 | 350 |
| 52020 | POSTAGE | 17 | 150 | | 3 | 50 | 50 | 50 | 50 | 50 |
| 52050 | DUES, CONF., & EDUCATION | 0 | 300 | | 0 | 150 | 150 | 150 | 150 | 150 |
| **SUBTOTAL** | | **336** | **950** | **0** | **3** | **550** | **550** | **550** | **550** | **550** |
| | | | | | | | | | | |
| **DEPARTMENT TOTAL** | | **909** | **2,168** | **0** | **45** | **1,588** | **1,588** | **1,588** | **1,588** | **1,588** |

TOWN OF WATERFORD
GENERAL FUND
2020-2021 PROPOSED BUDGET

**DEPT/AGENCY:** 10106 **TAX COLLECTOR**

| | | COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUMN 7 | COLUMN 8 | COLUMN 9 |
|---|---|---|---|---|---|---|---|---|---|---|
| LINE ITEM | DESCRIPTION | 2018/2019 ACTUAL EXPENDED | 2019/2020 RTM APPROP. | 2019/2020 ADDITIONAL/ TRANSFERS | ACTUAL EXPEND/ ENCUMB AS OF 1/1/20 | 2020/2021 DEPT/ AGENCY REQUEST | 2020/2021 APPROVED BD/COMM. | 2020/2021 RECOMMENDED BD OF SELECTMEN | 2020/2021 RECOMMENDED BD OF FINANCE | 2020/2021 RTM APPROVED |
| | | | | | | | | | | |
| **PERSONNEL COSTS** | | | | | | | | | | |
| 51010 | ELECTED OFFICIALS | 81,711 | 83,754 | | 40,266 | 85,262 | 85,262 | 85,262 | 85,262 | 85,262 |
| 51210 | CLERICAL/TECHNICAL | 77,066 | 78,192 | | 38,248 | 77,769 | 77,769 | 77,769 | 77,769 | 77,769 |
| 51810 | OVERTIME | 0 | 297 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 51920 | F.I.C.A | 11,575 | 12,412 | | 5,735 | 12,478 | 12,478 | 12,478 | 12,478 | 12,478 |
| | **SUBTOTAL** | **170,351** | **174,655** | **0** | **84,249** | **175,509** | **175,509** | **175,509** | **175,509** | **175,509** |
| | | | | | | | | | | |
| **SERVICES** | | | | | | | | | | |
| 52010 | ADVERTISING | 1,027 | 1,128 | | 218 | 1,101 | 1,101 | 700 | 700 | 700 |
| 52020 | POSTAGE | 5,349 | 5,500 | | 3,526 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 52030 | PROFESSIONAL FEES | 28,743 | 20,764 | | 20,279 | 21,832 | 21,832 | 21,832 | 21,832 | 21,832 |
| 52040 | SERVICE CONT. & REPAIR | 1,336 | 1,365 | | 1,365 | 1,350 | 1,350 | 1,350 | 1,350 | 1,350 |
| 52050 | DUES, CONF. & EDUCATION | 411 | 675 | | 42 | 685 | 685 | 685 | 685 | 685 |
| | **SUBTOTAL** | **36,865** | **29,432** | **0** | **25,430** | **30,968** | **30,968** | **30,567** | **30,567** | **30,567** |
| | | | | | | | | | | |
| **MATERIALS & SUPPLIES** | | | | | | | | | | |
| 53010 | OFFICE SUPPLIES | 16 | 30 | | 0 | 30 | 30 | 30 | 30 | 30 |
| | **SUBTOTAL** | **16** | **30** | **0** | **0** | **30** | **30** | **30** | **30** | **30** |
| | | | | | | | | | | |
| **OFFICE EQUIPMENT** | | | | | | | | | | |
| 54060 | OFFICE EQUIPMENT | 1,890 | 100 | | 80 | 50 | 50 | 50 | 50 | 50 |
| | **SUBTOTAL** | **1,890** | **100** | **0** | **80** | **50** | **50** | **50** | **50** | **50** |
| | | | | | | | | | | |
| | **DEPARTMENT TOTAL** | **209,122** | **204,217** | **0** | **109,759** | **206,557** | **206,557** | **206,156** | **206,156** | **206,156** |

TOWN OF WATERFORD
GENERAL FUND
2020-2021 PROPOSED BUDGET

DEPT/AGENCY: 10107 FINANCE DEPARTMENT

| LINE ITEM | DESCRIPTION | COLUMN 1<br>2018/2019 ACTUAL EXPENDED | COLUMN 2<br>2019/2020 RTM APPROP. | COLUMN 3<br>2019/2020 ADDITIONAL/ TRANSFERS | COLUMN 4<br>ACTUAL EXPEND/ ENCUMB AS OF 1/1/20 | COLUMN 5<br>2020/2021 DEPT/ AGENCY REQUEST | COLUMN 6<br>2020/2021 APPROVED BD/COMM. | COLUMN 7<br>2020/2021 RECOMMENDED BD OF SELECTMEN | COLUMN 8<br>2020/2021 RECOMMENDED BD OF FINANCE | COLUMN 9<br>2020/2021 RTM APPROVED | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | |
| **PERSONNEL COSTS** | | | | | | | | | | | |
| 51010 | ELECTED OFFICIALS | 27,426 | 28,112 | | 14,056 | 28,620 | 28,620 | 28,620 | 28,620 | 28,620 | |
| 51110 | ADMINISTRATION | 283,281 | 290,384 | | 142,203 | 292,050 | 292,050 | 292,050 | 292,050 | 292,050 | |
| 51210 | CLERICAL/TECHNICAL | 176,475 | 188,756 | | 87,137 | 188,150 | 188,150 | 188,150 | 188,150 | 188,150 | |
| 51810 | OVERTIME | 3,605 | 2,605 | | 1,283 | 2,650 | 2,650 | 2,650 | 2,650 | 2,650 | |
| 51910 | FRINGE BENEFITS | 2,429 | 5,138 | | 200 | 2,750 | 2,750 | 2,750 | 2,750 | 2,750 | |
| 51920 | F.I.C.A | 36,185 | 39,397 | | 17,901 | 39,150 | 39,150 | 39,150 | 39,150 | 39,150 | |
| **SUBTOTAL** | | **529,400** | **554,392** | **0** | **262,780** | **553,370** | **553,370** | **553,370** | **553,370** | **553,370** | |
| | | | | | | | | | | | |
| **SERVICES** | | | | | | | | | | | |
| 52010 | ADVERTISING | 206 | 500 | | 0 | 500 | 500 | 500 | 500 | 500 | |
| 52020 | POSTAGE | 3,706 | 4,817 | | 1,563 | 4,800 | 4,800 | 4,800 | 4,800 | 4,800 | |
| 52030 | PROFESSIONAL FEES | 65,657 | 68,820 | | 26,887 | 68,820 | 68,820 | 68,820 | 68,820 | 68,820 | |
| 52040 | SERVICE CONT. & REPAIR | 38,243 | 21,490 | | 8,566 | 21,490 | 21,490 | 21,490 | 21,490 | 21,490 | |
| 52050 | DUES, CONF. & EDUCATION | 3,194 | 4,240 | | 854 | 4,240 | 4,240 | 4,240 | 4,240 | 4,240 | |
| 52070 | REIMBURSABLE EXPENSE | 149 | 100 | | 116 | 100 | 100 | 100 | 100 | 100 | |
| 52080 | TELEPHONE | 14,533 | 17,941 | | 6,648 | 17,950 | 17,950 | 17,950 | 17,950 | 17,950 | |
| **SUBTOTAL** | | **125,687** | **117,908** | **0** | **44,634** | **117,900** | **117,900** | **117,900** | **117,900** | **117,900** | |
| | | | | | | | | | | | |
| **MATERIALS & SUPPLIES** | | | | | | | | | | | |
| 53010 | OFFICE SUPPLIES | 25,232 | 30,000 | | 9,211 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | |
| **SUBTOTAL** | | **25,232** | **30,000** | **0** | **9,211** | **30,000** | **30,000** | **30,000** | **30,000** | **30,000** | |
| | | | | | | | | | | | |
| **OFFICE EQUIPMENT** | | | | | | | | | | | |
| 54010 | OFFICE FURNITURE | 199 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | |
| **SUBTOTAL** | | **199** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | |
| | | | | | | | | | | | |
| **DEPARTMENT TOTAL** | | **680,518** | **702,300** | **0** | **316,625** | **701,270** | **701,270** | **701,270** | **701,270** | **701,270** | (1,030) |

TOWN OF WATERFORD
GENERAL FUND
2020-2021 PROPOSED BUDGET

DEPT/AGENCY: 10108 LEGAL DEPARTMENT

| LINE ITEM | DESCRIPTION | COLUMN 1<br>2018/2019 ACTUAL EXPENDED | COLUMN 2<br>2019/2020 RTM APPROP. | COLUMN 3<br>2019/2020 ADDITIONAL/ TRANSFERS | COLUMN 4<br>ACTUAL EXPEND/ ENCUMB AS OF 1/1/20 | COLUMN 5<br>2020/2021 DEPT/ AGENCY REQUEST | COLUMN 6<br>2020/2021 APPROVED BD/COMM. | COLUMN 7<br>2020/2021 RECOMMENDED BD OF SELECTMEN | COLUMN 8<br>2020/2021 RECOMMENDED BD OF FINANCE | COLUMN 9<br>2020/2021 RTM APPROVED |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |
| **SERVICES** | | | | | | | | | | |
| 52030 | PROFESSIONAL SERVICES | 273,748 | 264,000 | | 88,919 | 260,000 | 260,000 | 260,000 | 260,000 | 260,000 |
| 52540 | PROBATE COURT | 28,664 | 33,000 | | 30,895 | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 |
| 52560 | MISC. CLAIMS | 0 | 1,000 | | 0 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| **SUBTOTAL** | | **302,412** | **298,000** | **0** | **119,814** | **298,000** | **298,000** | **298,000** | **298,000** | **298,000** |
| | | | | | | | | | | |
| **DEPARTMENT TOTAL** | | **302,412** | **298,000** | **0** | **119,814** | **298,000** | **298,000** | **298,000** | **298,000** | **298,000** |

**TOWN OF WATERFORD**
**GENERAL FUND**
**2020-2021 PROPOSED BUDGET**

**DEPT/AGENCY:** **10109** **TOWN CLERK**

| LINE ITEM | DESCRIPTION | COLUMN 1 2018/2019 ACTUAL EXPENDED | COLUMN 2 2019/2020 RTM APPROP. | COLUMN 3 2019/2020 ADDITIONAL/ TRANSFERS | COLUMN 4 ACTUAL EXPEND/ ENCUMB AS OF 1/1/20 | COLUMN 5 2020/2021 DEPT/ AGENCY REQUEST | COLUMN 6 2020/2021 APPROVED BD/COMM. | COLUMN 7 2020/2021 RECOMMENDED BD OF SELECTMEN | COLUMN 8 2020/2021 RECOMMENDED BD OF FINANCE | COLUMN 9 2020/2021 RTM APPROVED |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |
| **PERSONNEL COSTS** | | | | | | | | | | |
| 51010 | ELECTED OFFICIALS | 87,121 | 89,300 | | 42,933 | 90,908 | 90,908 | 90,908 | 90,908 | 90,908 |
| 51110 | ADMINISTRATION | 71,518 | 73,307 | | 36,042 | 73,307 | 73,307 | 73,307 | 73,307 | 73,307 |
| 51210 | CLERICAL/TECHNICAL | 50,629 | 51,720 | | 24,791 | 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 | 14,903 | 16,405 | | 7,330 | 16,527 | 16,527 | 16,527 | 16,527 | 16,527 |
| **SUBTOTAL** | | **224,171** | **230,832** | **0** | **111,096** | **232,562** | **232,562** | **232,562** | **232,562** | **232,562** |
| | | | | | | | | | | |
| **SERVICES** | | | | | | | | | | |
| 52010 | ADVERTISING | 1,554 | 1,300 | | 794 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 52020 | POSTAGE | 2,592 | 2,600 | | 1,183 | 2,900 | 2,900 | 2,900 | 2,900 | 2,900 |
| 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 | 680 | 850 | | 525 | 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 | 228 | 250 | | 0 | 250 | 250 | 250 | 250 | 250 |
| 52510 | RENTAL OF EQUIPMENT | 20,299 | 27,000 | | 27,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| **SUBTOTAL** | | **25,354** | **32,004** | **0** | **29,502** | **30,004** | **30,004** | **30,004** | **30,004** | **30,004** |
| | | | | | | | | | | |
| **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 | 1,849 | 1,850 | | 1,375 | 1,450 | 1,450 | 1,450 | 1,450 | 1,450 |
| 53280 | ELECTION MATERIALS | 1,341 | 1,000 | | 491 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 |
| 53290 | MICROFILM SUPPLIES | 0 | 1 | | 0 | 1 | 1 | 1 | 1 | 1 |
| **SUBTOTAL** | | **3,190** | **2,853** | **0** | **1,865** | **2,853** | **2,853** | **2,853** | **2,853** | **2,853** |
| | | | | | | | | | | |
| **OFFICE EQUIPMENT** | | | | | | | | | | |
| 54060 | OFFICE EQUIPMENT | 0 | 1 | | 0 | 1,890 | 1,890 | 1,890 | 1,890 | 1,890 |
| **SUBTOTAL** | | **0** | **1** | **0** | **0** | **1,890** | **1,890** | **1,890** | **1,890** | **1,890** |
| | | | | | | | | | | |
| **DEPARTMENT TOTAL** | | **252,715** | **265,690** | **0** | **142,463** | **267,309** | **267,309** | **267,309** | **267,309** | **267,309** |

TOWN OF WATERFORD
GENERAL FUND
2020-2021 PROPOSED BUDGET

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

| LINE ITEM | DESCRIPTION | COLUMN 1 2018/2019 ACTUAL EXPENDED | COLUMN 2 2019/2020 RTM APPROP. | COLUMN 3 2019/2020 ADDITIONAL/ TRANSFERS | COLUMN 4 ACTUAL EXPEND/ ENCUMB AS OF 1/1/20 | COLUMN 5 2020/2021 DEPT/ AGENCY REQUEST | COLUMN 6 2020/2021 APPROVED BD/COMM. | COLUMN 7 2020/2021 RECOMMENDED BD OF SELECTMEN | COLUMN 8 2020/2021 RECOMMENDED BD OF FINANCE | COLUMN 9 2020/2021 RTM APPROVED |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |
| **PERSONNEL COSTS** | | | | | | | | | | |
| 51110 | ADMINISTRATION | 101,557 | 104,097 | | 50,046 | 104,097 | 104,097 | 104,097 | 104,097 | 104,097 |
| 51120 | INSPECTION | 269,213 | 272,147 | | 120,126 | 272,147 | 272,147 | 272,147 | 272,147 | 272,147 |
| 51210 | CLERICAL/TECHNICAL | 139,624 | 158,931 | | 60,139 | 142,460 | 142,460 | 142,460 | 142,460 | 142,460 |
| 51810 | OVERTIME | 2,204 | 5,253 | | 1,374 | 4,910 | 4,910 | 4,910 | 4,910 | 4,910 |
| 51910 | FRINGE BENEFITS | 3,338 | 5,687 | | 4,119 | 5,687 | 5,687 | 5,687 | 5,687 | 5,687 |
| 51920 | F.I.C.A | 37,121 | 41,778 | | 16,864 | 40,491 | 40,491 | 40,491 | 40,491 | 40,491 |
| **SUBTOTAL** | | **553,057** | **587,893** | **0** | **252,668** | **569,792** | **569,792** | **569,792** | **569,792** | **569,792** |
| | | | | | | | | | | |
| **SERVICES** | | | | | | | | | | |
| 52010 | ADVERTISING | 2,255 | 4,000 | | 1,609 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 52020 | POSTAGE | 460 | 450 | | 274 | 450 | 450 | 450 | 450 | 450 |
| 52030 | PROFESSIONAL FEES | 20,225 | 20,000 | | 2,638 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 52040 | SERVICE CONT. & REPAIR | 15,295 | 17,380 | | 13,310 | 25,764 | 25,764 | 25,764 | 25,764 | 25,764 |
| 52050 | DUES, CONF. & EDUCATION | 1,905 | 4,100 | | 1,365 | 4,396 | 4,396 | 4,396 | 4,396 | 4,396 |
| 52060 | PRINTING | 20 | 450 | | 11 | 450 | 450 | 450 | 450 | 450 |
| 52070 | REIMBURSABLE EXPENSE | 0 | 200 | | 0 | 200 | 200 | 200 | 200 | 200 |
| **SUBTOTAL** | | **40,159** | **46,580** | **0** | **19,208** | **55,260** | **55,260** | **55,260** | **55,260** | **55,260** |
| | | | | | | | | | | |
| **MATERIALS & SUPPLIES** | | | | | | | | | | |
| 53010 | OFFICE SUPPLIES | 1,421 | 2,750 | | 1,179 | 2,750 | 2,750 | 2,750 | 2,750 | 2,750 |
| 53090 | FUELS & LUBRICANTS | 519 | 800 | | 303 | 765 | 765 | 765 | 765 | 765 |
| **SUBTOTAL** | | **1,940** | **3,550** | **0** | **1,482** | **3,515** | **3,515** | **3,515** | **3,515** | **3,515** |
| | | | | | | | | | | |
| **OFFICE EQUIPMENT** | | | | | | | | | | |
| 54060 | OFFICE FURNITURE & EQUIP. | 476 | 730 | | 405 | 700 | 700 | 700 | 700 | 700 |
| **SUBTOTAL** | | **476** | **730** | **0** | **405** | **700** | **700** | **700** | **700** | **700** |
| | | | | | | | | | | |
| **DEPARTMENT TOTAL** | | **595,632** | **638,753** | **0** | **273,763** | **629,267** | **629,267** | **629,267** | **629,267** | **629,267** |

TOWN OF WATERFORD
GENERAL FUND
2020-2021 PROPOSED BUDGET

**DEPT/AGENCY: 10111 BUILDING MAINTENANCE**

| LINE ITEM | DESCRIPTION | COLUMN 1<br>2018/2019 ACTUAL EXPENDED | COLUMN 2<br>2019/2020 RTM APPROP. | COLUMN 3<br>2019/2020 ADDITIONAL/ TRANSFERS | COLUMN 4<br>ACTUAL EXPEND/ ENCUMB AS OF 1/1/20 | COLUMN 5<br>2020/2021 DEPT/ AGENCY REQUEST | COLUMN 6<br>2020/2021 APPROVED BD/COMM. | COLUMN 7<br>2020/2021 RECOMMENDED BD OF SELECTMEN | COLUMN 8<br>2020/2021 RECOMMENDED BD OF FINANCE | COLUMN 9<br>2020/2021 RTM APPROVED |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |
| **PERSONNEL COSTS** | | | | | | | | | | |
| 51140 | FACILITIES COORDINATOR | 25,358 | 70,587 | | 12,512 | 76,500 | 76,500 | 76,500 | 76,500 | 76,500 |
| 51910 | FRINGE BENEFITS | 0 | 75 | | 0 | 75 | 75 | 75 | 75 | 75 |
| 51920 | F.I.C.A | 1,940 | 5,406 | | 957 | 5,858 | 5,858 | 5,858 | 5,858 | 5,858 |
| **SUBTOTAL** | | **27,298** | **76,068** | **0** | **13,469** | **82,433** | **82,433** | **82,433** | **82,433** | **82,433** |
| | | | | | | | | | | |
| **SERVICES** | | | | | | | | | | |
| 52010 | ADVERTISING* | 863 | 1,020 | | 0 | 1,020 | 1,020 | 1,020 | 1,020 | 1,020 |
| 52040 | SERVICE CONT. & REPAIRS | 52,888 | 51,675 | | 33,579 | 61,357 | 61,357 | 61,357 | 61,357 | 61,357 |
| 52090 | FUEL OIL | 4,251 | 6,720 | | 761 | 6,735 | 6,735 | 6,735 | 6,735 | 6,735 |
| 52100 | ELECTRICITY | 70,201 | 60,000 | | 22,653 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| 52110 | WATER | 1,433 | 1,583 | | 339 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 |
| 52120 | SEWER | 2,521 | 2,899 | | 595 | 2,900 | 2,900 | 2,900 | 2,900 | 2,900 |
| **SUBTOTAL** | | **132,157** | **123,897** | **0** | **57,926** | **133,612** | **133,612** | **133,612** | **133,612** | **133,612** |
| | | | | | | | | | | |
| **MATERIALS & SUPPLIES** | | | | | | | | | | |
| 53020 | OTHER SUPPLIES | 8,576 | 10,000 | | 7,751 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| **SUBTOTAL** | | **8,576** | **10,000** | **0** | **7,751** | **10,000** | **10,000** | **10,000** | **10,000** | **10,000** |
| | | | | | | | | | | |
| **IMPROVEMENTS** | | | | | | | | | | |
| 55030 | BUILDING IMPROVEMENTS | 25,825 | 27,000 | | 16,442 | 27,000 | 27,000 | 27,000 | 27,000 | 27,000 |
| **SUBTOTAL** | | **25,825** | **27,000** | **0** | **16,442** | **27,000** | **27,000** | **27,000** | **27,000** | **27,000** |
| | | | | | | | | | | |
| **DEPARTMENT TOTAL** | | **193,856** | **236,965** | **0** | **95,588** | **253,045** | **253,045** | **253,045** | **253,045** | **253,045** |

TOWN OF WATERFORD
GENERAL FUND
*2020-2021 PROPOSED BUDGET*

**DEPT/AGENCY:** **10112** **INSURANCE**

| LINE ITEM | DESCRIPTION | COLUMN 1<br>2018/2019 ACTUAL EXPENDED | COLUMN 2<br>2019/2020 RTM APPROP. | COLUMN 3<br>2019/2020 ADDITIONAL/ TRANSFERS | COLUMN 4<br>ACTUAL EXPEND/ ENCUMB AS OF 1/1/20 | COLUMN 5<br>2020/2021 DEPT/ AGENCY REQUEST | COLUMN 6<br>2020/2021 APPROVED BD/COMM. | COLUMN 7<br>2020/2021 RECOMMENDED BD OF SELECTMEN | COLUMN 8<br>2020/2021 RECOMMENDED BD OF FINANCE | COLUMN 9<br>2020/2021 RTM APPROVED |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |
| **SERVICES** | | | | | | | | | | |
| 52200 | WORKERS' COMPENSATION | 695,402 | 723,547 | | 495,249 | 710,000 | 710,000 | 710,000 | 710,000 | 710,000 |
| 52201 | LIABILITY/AUTO/PROPERTY (LAP) | 427,302 | 436,354 | | 320,165 | 420,000 | 420,000 | 420,000 | 420,000 | 420,000 |
| 52240 | UNEMPLOYMENT COMPENSATION | 1,077 | 15,000 | | 0 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 52250 | DEDUCTIBLE COVERAGE | 26,671 | 40,000 | | 16,874 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| 52251 | HEALTHCARE | 3,417,542 | 3,391,864 | | 3,378,017 | 3,460,000 | 3,460,000 | 3,460,000 | 3,460,000 | 3,460,000 |
| 52252 | LONG TERM DISABILITY | 2,951 | 3,000 | | 1,447 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 52253 | LIFE INSURANCE | 19,866 | 20,939 | | 11,544 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| **SUBTOTAL** | | **4,590,811** | **4,630,704** | **0** | **4,223,296** | **4,658,000** | **4,658,000** | **4,658,000** | **4,658,000** | **4,658,000** |
| | | | | | | | | | | |
| **DEPARTMENT TOTAL** | | **4,590,811** | **4,630,704** | **0** | **4,223,296** | **4,658,000** | **4,658,000** | **4,658,000** | **4,658,000** | **4,658,000** |

TOWN OF WATERFORD
GENERAL FUND
2020-2021 PROPOSED BUDGET

**DEPT/AGENCY:** **10113** **ECONOMIC DEVELOPMENT COMM.**

| LINE ITEM | DESCRIPTION | COLUMN 1<br>2018/2019 ACTUAL EXPENDED | COLUMN 2<br>2019/2020 RTM APPROP. | COLUMN 3<br>2019/2020 ADDITIONAL/ TRANSFERS | COLUMN 4<br>ACTUAL EXPEND/ ENCUMB AS OF 1/1/20 | COLUMN 5<br>2020/2021 DEPT/ AGENCY REQUEST | COLUMN 6<br>2020/2021 APPROVED BD/COMM. | COLUMN 7<br>2020/2021 RECOMMENDED BD OF SELECTMEN | COLUMN 8<br>2020/2021 RECOMMENDED BD OF FINANCE | COLUMN 9<br>2020/2021 RTM APPROVED |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |
| **SERVICES** | | | | | | | | | | |
| 52010 | ADVERTISING | 0 | 425 | | 0 | 425 | 425 | 425 | 425 | 425 |
| 52020 | POSTAGE | 0 | 200 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 52050 | DUES, CONF. & EDUC. | 7,050 | 8,223 | | 6,831 | 7,851 | 7,851 | 7,851 | 7,851 | 7,851 |
| 52060 | PRINTING | 0 | 300 | | 0 | 150 | 150 | 150 | 150 | 150 |
| 52070 | REIMBURSABLE EXPENSES | 0 | 150 | | 0 | 150 | 150 | 150 | 150 | 150 |
| **SUBTOTAL** | | **7,050** | **9,298** | **0** | **6,831** | **8,576** | **8,576** | **8,576** | **8,576** | **8,576** |
| **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** | | **7,050** | **9,298** | **0** | **6,831** | **8,576** | **8,576** | **8,576** | **8,576** | **8,576** |

TOWN OF WATERFORD
GENERAL FUND
2020-2021 PROPOSED BUDGET

DEPT/AGENCY: 10114 CONSERVATION COMMISSION

| LINE ITEM | DESCRIPTION | COLUMN 1 2018/2019 ACTUAL EXPENDED | COLUMN 2 2019/2020 RTM APPROP. | COLUMN 3 2019/2020 ADDITIONAL/ TRANSFERS | COLUMN 4 ACTUAL EXPEND/ ENCUMB AS OF 1/1/20 | COLUMN 5 2020/2021 DEPT/ AGENCY REQUEST | COLUMN 6 2020/2021 APPROVED BD/COMM. | COLUMN 7 2020/2021 RECOMMENDED BD OF SELECTMEN | COLUMN 8 2020/2021 RECOMMENDED BD OF FINANCE | COLUMN 9 2020/2021 RTM APPROVED |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |
| **SERVICES** | | | | | | | | | | |
| 52010 | ADVERTISING | 470 | 1,500 | | 339 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 52020 | POSTAGE | 50 | 125 | | 51 | 125 | 125 | 125 | 125 | 125 |
| 52030 | PROFESSIONAL SERVICES | 0 | 3,500 | | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| 52031 | PLANNING SERVICES | 12,000 | 12,000 | | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| 52050 | DUES, CONF. & EDUC. | 485 | 600 | | 435 | 600 | 600 | 600 | 600 | 600 |
| 52060 | PRINTING | 0 | 25 | | 0 | 25 | 25 | 25 | 25 | 25 |
| **SUBTOTAL** | | **13,005** | **17,750** | **0** | **16,325** | **17,750** | **17,750** | **17,750** | **17,750** | **17,750** |
| | | | | | | | | | | |
| **MATERIALS & SUPPLIES** | | | | | | | | | | |
| 53020 | OTHER SUPPLIES | 404 | 500 | | 8 | 500 | 500 | 500 | 500 | 500 |
| **SUBTOTAL** | | **404** | **500** | **0** | **8** | **500** | **500** | **500** | **500** | **500** |
| | | | | | | | | | | |
| **DEPARTMENT TOTAL** | | **13,409** | **18,250** | **0** | **16,333** | **18,250** | **18,250** | **18,250** | **18,250** | **18,250** |

TOWN OF WATERFORD
GENERAL FUND
2020-2021 PROPOSED BUDGET

DEPT/AGENCY: 10115 ZONING BOARD OF APPEALS

| LINE ITEM | DESCRIPTION | COLUMN 1 2018/2019 ACTUAL EXPENDED | COLUMN 2 2019/2020 RTM APPROP. | COLUMN 3 2019/2020 ADDITIONAL/ TRANSFERS | COLUMN 4 ACTUAL EXPEND/ ENCUMB AS OF 1/1/20 | COLUMN 5 2020/2021 DEPT/ AGENCY REQUEST | COLUMN 6 2020/2021 APPROVED BD/COMM. | COLUMN 7 2020/2021 RECOMMENDED BD OF SELECTMEN | COLUMN 8 2020/2021 RECOMMENDED BD OF FINANCE | COLUMN 9 2020/2021 RTM APPROVED |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |
| **SERVICES** | | | | | | | | | | |
| 52010 | ADVERTISING | 2,404 | 3,700 | | 1,629 | 3,700 | 3,700 | 3,700 | 3,700 | 3,700 |
| 52020 | POSTAGE | 97 | 160 | | 25 | 160 | 160 | 160 | 160 | 160 |
| 52050 | DUES, CONF. & EDUC. | 0 | 400 | | 0 | 400 | 400 | 400 | 400 | 400 |
| **SUBTOTAL** | | **2,501** | **4,260** | **0** | **1,653** | **4,260** | **4,260** | **4,260** | **4,260** | **4,260** |
| | | | | | | | | | | |
| **MATERIALS & SUPPLIES** | | | | | | | | | | |
| 53010 | OFFICE SUPPLIES | 0 | 50 | | 0 | 50 | 50 | 50 | 50 | 50 |
| **SUBTOTAL** | | **0** | **50** | **0** | **0** | **50** | **50** | **50** | **50** | **50** |
| | | | | | | | | | | |
| **DEPARTMENT TOTAL** | | **2,501** | **4,310** | **0** | **1,653** | **4,310** | **4,310** | **4,310** | **4,310** | **4,310** |

TOWN OF WATERFORD
GENERAL FUND
2020-2021 PROPOSED BUDGET

DEPT/AGENCY: 10116 RETIREMENT COMMISSION

| LINE ITEM | DESCRIPTION | COLUMN 1 2018/2019 ACTUAL EXPENDED | COLUMN 2 2019/2020 RTM APPROP. | COLUMN 3 2019/2020 ADDITIONAL/ TRANSFERS | COLUMN 4 ACTUAL EXPEND/ ENCUMB AS OF 1/1/20 | COLUMN 5 2020/2021 DEPT/ AGENCY REQUEST | COLUMN 6 2020/2021 APPROVED BD/COMM. | COLUMN 7 2020/2021 RECOMMENDED BD OF SELECTMEN | COLUMN 8 2020/2021 RECOMMENDED BD OF FINANCE | COLUMN 9 2020/2021 RTM APPROVED |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |
| **PERSONNEL COSTS** | | | | | | | | | | |
| 51930 | HYPERTENSION/ HEART DISEASE | 200,540 | 217,675 | | 82,372 | 181,100 | 181,100 | 181,100 | 181,100 | 181,100 |
| 51940 | PENSION CONTRIBUTIONS | 3,319,400 | 4,081,317 | | 2,128,491 | 4,305,701 | 4,305,701 | 4,305,701 | 4,305,701 | 4,305,701 |
| 51945 | RETIREE HEALTH BENEFITS | 362,593 | 423,630 | | 181,651 | 396,177 | 396,177 | 396,177 | 396,177 | 396,177 |
| 51949 | OPEB TRUST FUND CONTRIBUTION | 1,165,633 | 758,613 | | 760,513 | 1,400,000 | 1,400,000 | 1,400,000 | 1,100,000 | 1,100,000 |
| **SUBTOTAL** | | **5,048,167** | **5,481,235** | **0** | **3,153,027** | **6,282,978** | **6,282,978** | **6,282,978** | **5,982,978** | **5,982,978** |
| | | | | | | | | | | |
| **DEPARTMENT TOTAL** | | **5,048,167** | **5,481,235** | **0** | **3,153,027** | **6,282,978** | **6,282,978** | **6,282,978** | **5,982,978** | **5,982,978** |

TOWN OF WATERFORD
GENERAL FUND
2020-2021 PROPOSED BUDGET

DEPT/AGENCY: 10117 REPRESENTATIVE TOWN MEETING

| LINE ITEM | DESCRIPTION | COLUMN 1<br>2018/2019 ACTUAL EXPENDED | COLUMN 2<br>2019/2020 RTM APPROP. | COLUMN 3<br>2019/2020 ADDITIONAL/ TRANSFERS | COLUMN 4<br>ACTUAL EXPEND/ ENCUMB AS OF 1/1/20 | COLUMN 5<br>2020/2021 DEPT/ AGENCY REQUEST | COLUMN 6<br>2020/2021 APPROVED BD/COMM. | COLUMN 7<br>2020/2021 RECOMMENDED BD OF SELECTMEN | COLUMN 8<br>2020/2021 RECOMMENDED BD OF FINANCE | COLUMN 9<br>2020/2021 RTM APPROVED |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |
| **PERSONNEL COSTS** | | | | | | | | | | |
| 51210 | CLERICAL/TECHNICAL | 0 | 1 | | 0 | 1 | 1 | 1 | 1 | 1 |
| 51920 | F.I.C.A | | | | | | | | | 0 |
| **SUBTOTAL** | | **0** | **1** | **0** | **0** | **1** | **1** | **1** | **1** | **1** |
| | | | | | | | | | | |
| **SERVICES** | | | | | | | | | | |
| 52010 | ADVERTISING | 5,023 | 5,500 | | 2,932 | 6,500 | 6,500 | 6,500 | 6,500 | 6,000 |
| 52020 | POSTAGE | 12 | 100 | | 19 | 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** | | **17,887** | **18,452** | **0** | **15,803** | **19,452** | **19,452** | **19,452** | **19,452** | **18,952** |
| | | | | | | | | | | |
| **DEPARTMENT TOTAL** | | **17,887** | **18,453** | **0** | **15,803** | **19,453** | **19,453** | **19,453** | **19,453** | **18,953** |

TOWN OF WATERFORD
GENERAL FUND
2020-2021 PROPOSED BUDGET

DEPT/AGENCY: 10118 BUILDING DEPARTMENT

| LINE ITEM | DESCRIPTION | COLUMN 1<br>2018/2019 ACTUAL EXPENDED | COLUMN 2<br>2019/2020 RTM APPROP. | COLUMN 3<br>2019/2020 ADDITIONAL/ TRANSFERS | COLUMN 4<br>ACTUAL EXPEND/ ENCUMB AS OF 1/1/20 | COLUMN 5<br>2020/2021 DEPT/ AGENCY REQUEST | COLUMN 6<br>2020/2021 APPROVED BD/COMM. | COLUMN 7<br>2020/2021 RECOMMENDED BD OF SELECTMEN | COLUMN 8<br>2020/2021 RECOMMENDED BD OF FINANCE | COLUMN 9<br>2020/2021 RTM APPROVED |
|---|---|---|---|---|---|---|---|---|---|---|
| **PERSONNEL COSTS** | | | | | | | | | | |
| 51110 | ADMINISTRATION | 93,173 | 95,976 | | 46,405 | 95,976 | 95,976 | 95,976 | 95,976 | 95,976 |
| 51120 | INSPECTION | 155,412 | 159,207 | | 76,998 | 159,207 | 159,207 | 159,207 | 159,207 | 159,207 |
| 51810 | OVERTIME | 133 | 1,243 | | 205 | 1,243 | 1,243 | 1,243 | 1,243 | 1,243 |
| 51910 | FRINGE BENEFITS | 174 | 225 | | 0 | 225 | 225 | 225 | 225 | 225 |
| 51920 | FICA | 18,332 | 19,634 | | 9,207 | 19,634 | 19,634 | 19,634 | 19,634 | 19,634 |
| **SUBTOTAL** | | **267,224** | **276,285** | **0** | **132,815** | **276,285** | **276,285** | **276,285** | **276,285** | **276,285** |
| **SERVICES** | | | | | | | | | | |
| 52010 | ADVERTISING | 591 | 945 | | 369 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| 52020 | POSTAGE | 935 | 900 | | 466 | 900 | 900 | 900 | 900 | 900 |
| 52030 | PROFESSIONAL FEES | 0 | 750 | | 0 | 750 | 750 | 750 | 750 | 750 |
| 52040 | SERVICE CONT.& REPAIRS | 2,584 | 2,658 | | 925 | 2,658 | 2,658 | 2,658 | 2,658 | 2,658 |
| 52050 | DUES, CONF., & EDUCATION | 5,063 | 5,493 | | 480 | 5,480 | 5,480 | 5,480 | 5,480 | 5,480 |
| **SUBTOTAL** | | **9,172** | **10,746** | **0** | **2,240** | **10,988** | **10,988** | **10,988** | **10,988** | **10,988** |
| **MATERIALS & SUPPLIES** | | | | | | | | | | |
| 53010 | OFFICE SUPPLIES | 743 | 850 | | 77 | 850 | 850 | 850 | 850 | 850 |
| 53090 | FUELS & LUBRICANTS | 920 | 944 | | 357 | 900 | 900 | 900 | 900 | 900 |
| **SUBTOTAL** | | **1,663** | **1,794** | **0** | **434** | **1,750** | **1,750** | **1,750** | **1,750** | **1,750** |
| **EQUIPMENT** | | | | | | | | | | |
| 54060 | OFFICE EQUIPMENT | 0 | 400 | | 0 | 400 | 400 | 400 | 400 | 400 |
| **SUBTOTAL** | | **0** | **400** | **0** | **0** | **400** | **400** | **400** | **400** | **400** |
| **DEPARTMENT TOTAL** | | **278,059** | **289,225** | **0** | **135,489** | **289,423** | **289,423** | **289,423** | **289,423** | **289,423** |

**TOWN OF WATERFORD**
**GENERAL FUND**
**2020-2021 PROPOSED BUDGET**

**DEPT/AGENCY:** **10119** **YOUTH & FAMILY SERVICES**

| LINE ITEM | DESCRIPTION | COLUMN 1<br>2018/2019 ACTUAL EXPENDED | COLUMN 2<br>2019/2020 RTM APPROP. | COLUMN 3<br>2019/2020 ADDITIONAL/ TRANSFERS | COLUMN 4<br>ACTUAL EXPEND/ ENCUMB AS OF 1/1/20 | COLUMN 5<br>2020/2021 DEPT/ AGENCY REQUEST | COLUMN 6<br>2020/2021 APPROVED BD/COMM. | COLUMN 7<br>2020/2021 RECOMMENDED BD OF SELECTMEN | COLUMN 8<br>2020/2021 RECOMMENDED BD OF FINANCE | COLUMN 9<br>2020/2021 RTM APPROVED |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |
| **PERSONNEL COSTS** | | | | | | | | | | |
| 51110 | ADMINISTRATION | 120,881 | 141,352 | | 68,400 | 141,352 | 141,352 | 141,352 | 141,352 | 141,352 |
| 51210 | CLERICAL/TECHNICAL | 40,817 | 42,339 | | 21,131 | 42,339 | 42,339 | 42,339 | 42,339 | 42,339 |
| 51810 | OVERTIME | 1,528 | 0 | | 358 | 0 | 0 | 0 | 0 | 0 |
| 51920 | FICA | 11,524 | 14,052 | | 6,366 | 14,052 | 14,052 | 14,052 | 14,052 | 14,052 |
| **SUBTOTAL** | | **174,750** | **197,743** | **0** | **96,255** | **197,743** | **197,743** | **197,743** | **197,743** | **197,743** |
| | | | | | | | | | | |
| **SERVICES** | | | | | | | | | | |
| 52020 | POSTAGE | 130 | 200 | | 63 | 200 | 200 | 200 | 200 | 200 |
| 52030 | PROFESSIONAL FEES | 18,100 | 24,000 | | 12,036 | 22,000 | 22,000 | 22,000 | 22,000 | 22,000 |
| 52040 | SERVICE CONT.& REPAIRS | 1,717 | 1,200 | | 683 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| 52050 | DUES, CONF, & EDUCATION | 475 | 550 | | 550 | 550 | 550 | 550 | 550 | 550 |
| 52080 | TELEPHONE | 2,202 | 1,500 | | 1,287 | 2,200 | 2,200 | 2,200 | 2,200 | 2,200 |
| 52100 | ELECTRICITY | 20,569 | 16,000 | | 4,547 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 |
| 52110 | WATER | 426 | 200 | | 41 | 200 | 200 | 200 | 200 | 200 |
| 52120 | SEWER | 1,224 | 500 | | 144 | 650 | 650 | 650 | 650 | 650 |
| 52380 | PROGRAMS | 3,430 | 3,321 | | 3,423 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| **SUBTOTAL** | | **48,273** | **47,471** | **0** | **22,773** | **47,000** | **47,000** | **47,000** | **47,000** | **47,000** |
| | | | | | | | | | | |
| **DEPARTMENT TOTAL** | | **223,023** | **245,214** | **0** | **119,028** | **244,743** | **244,743** | **244,743** | **244,743** | **244,743** |

TOWN OF WATERFORD
GENERAL FUND
2020-2021 PROPOSED BUDGET

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

| LINE ITEM | DESCRIPTION | COLUMN 1 2018/2019 ACTUAL EXPENDED | COLUMN 2 2019/2020 RTM APPROP. | COLUMN 3 2019/2020 ADDITIONAL/ TRANSFERS | COLUMN 4 ACTUAL EXPEND/ ENCUMB AS OF 1/1/20 | COLUMN 5 2020/2021 DEPT/ AGENCY REQUEST | COLUMN 6 2020/2021 APPROVED BD/COMM. | COLUMN 7 2020/2021 RECOMMENDED BD OF SELECTMEN | COLUMN 8 2020/2021 RECOMMENDED BD OF FINANCE | COLUMN 9 2020/2021 RTM APPROVED |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |
| **SERVICES** | | | | | | | | | | |
| 52590 | WATERFORD SHELLFISH COMMISSION | 3,685 | 3,500 | | 3,500 | 1,664 | 1,664 | 1,664 | 1,664 | 1,664 |
| 52633 | WATERFORD/EAST LYME/SHELLFISH | 5,000 | 5,000 | | 5,000 | 5,000 | 5,000 | 1,250 | 1,250 | 1,250 |
| 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 | 355 | 400 | | 45 | 400 | 400 | 400 | 400 | 400 |
| 52636 | T.V.C.C.A. | 4,280 | 5,000 | | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 52638 | DISABLED AMERICAN VETERANS | 250 | 250 | | 0 | 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 | 35,013 | | 35,013 | 35,888 | 35,888 | 35,888 | 35,888 | 35,888 |
| 52645 | EASTERN CT CONSERVATION DISTRICT INC | 1,250 | 1,500 | | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 52646 | TOWN HISTORIAN | 799 | 800 | | 373 | 800 | 800 | 800 | 800 | 800 |
| **SUBTOTAL** | | **69,006** | **70,691** | **0** | **69,659** | **69,730** | **69,730** | **65,980** | **65,980** | **65,980** |
| | | | | | | | | | | |
| ***CONTRIBUTIONS TO OUTSIDE AGENCIES*** | | | | | | | | | | |
| 58340 | WTFD HISTORICAL SOCIETY | 0 | 0 | 0 | 0 | 0 | 0 | 1,800 | 1,800 | 1,800 |
| 58440 | UNITED COMMUNITY & FAMILY SERVICES | 7,200 | 7,200 | | 7,200 | 8,000 | 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 | | 0 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| **SUBTOTAL** | | **13,000** | **13,000** | **0** | **9,000** | **14,800** | **14,000** | **15,800** | **15,800** | **15,800** |
| | | | | | | | | | | |
| **DEPARTMENT TOTAL** | | **82,006** | **83,691** | **0** | **78,659** | **84,530** | **83,730** | **81,780** | **81,780** | **81,780** |

TOWN OF WATERFORD
GENERAL FUND
2020-2021 PROPOSED BUDGET

DEPT/AGENCY: 10121 CONTINGENCY

| LINE ITEM | DESCRIPTION | COLUMN 1 2018/2019 ACTUAL EXPENDED | COLUMN 2 2019/2020 RTM APPROP. | COLUMN 3 2019/2020 ADDITIONAL/ TRANSFERS | COLUMN 4 ACTUAL EXPEND/ ENCUMB AS OF 1/1/20 | COLUMN 5 2020/2021 DEPT/ AGENCY REQUEST | COLUMN 6 2020/2021 APPROVED BD/COMM. | COLUMN 7 2020/2021 RECOMMENDED BD OF SELECTMEN | COLUMN 8 2020/2021 RECOMMENDED BD OF FINANCE | COLUMN 9 2020/2021 RTM APPROVED |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |
| **MISCELLANEOUS** | | | | | | | | | | |
| 59010 | CONTINGENCY | 0 | 250,000 | (200) | 0 | 265,000 | 265,000 | 265,000 | 265,000 | 265,000 |
| **SUBTOTAL** | | **0** | **250,000** | **(200)** | **0** | **265,000** | **265,000** | **265,000** | **265,000** | **265,000** |
| | | | | | | | | | | |
| **DEPARTMENT TOTAL** | | **0** | **250,000** | **(200)** | **0** | **265,000** | **265,000** | **265,000** | **265,000** | **265,000** |

TOWN OF WATERFORD
GENERAL FUND
2020-2021 PROPOSED BUDGET

DEPT/AGENCY: 10122 EMERGENCY MANAGEMENT

| | | COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUMN 7 | COLUMN 8 | COLUMN 9 |
|---|---|---|---|---|---|---|---|---|---|---|
| LINE ITEM | DESCRIPTION | 2018/2019 ACTUAL EXPENDED | 2019/2020 RTM APPROP. | 2019/2020 ADDITIONAL/ TRANSFERS | ACTUAL EXPEND/ ENCUMB AS OF 1/1/20 | 2020/2021 DEPT/ AGENCY REQUEST | 2020/2021 APPROVED BD/COMM. | 2020/2021 RECOMMENDED BD OF SELECTMEN | 2020/2021 RECOMMENDED BD OF FINANCE | 2020/2021 RTM APPROVED |
| | | | | | | | | | | |
| **PERSONNEL COSTS** | | | | | | | | | | |
| 51110 | ADMINISTRATION | 10,000 | 10,000 | | 2,500 | 73,600 | 73,600 | 73,600 | 73,600 | 73,600 |
| 51210 | CLERICAL/TECHNICAL | 8,857 | 65,189 | | 36,417 | 14,256 | 14,256 | 14,256 | 14,256 | 14,256 |
| 51240 | DISPATCH EDUCATION INCENTIVE | 1,370 | 2,300 | | 0 | 2,300 | 2,300 | 2,300 | 2,300 | 2,300 |
| 51440 | DISPATCH PERSONNEL | 648,775 | 691,591 | | 332,275 | 642,931 | 642,931 | 642,931 | 642,931 | 642,931 |
| 51810 | DISPATCH OVERTIME | 151,758 | 131,668 | | 120,799 | 131,668 | 131,668 | 131,668 | 131,668 | 131,668 |
| 51823 | EMERGENCY PERSONNEL | 0 | 1,800 | | 496 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 |
| 51830 | TRAINING OVERTIME | 4,333 | 7,080 | | 1,862 | 7,080 | 7,080 | 7,080 | 7,080 | 7,080 |
| 51920 | FICA | 60,467 | 69,587 | | 33,905 | 66,069 | 66,069 | 66,069 | 66,069 | 66,069 |
| **SUBTOTAL** | | **885,561** | **979,215** | **0** | **528,254** | **939,704** | **939,704** | **939,704** | **939,704** | **939,704** |
| | | | | | | | | | | |
| **SERVICES** | | | | | | | | | | |
| 52010 | ADVERTISING | 0 | 200 | | 0 | 200 | 200 | 200 | 200 | 200 |
| 52020 | POSTAGE | 40 | 50 | | 1 | 50 | 50 | 50 | 50 | 50 |
| 52030 | PROFESSIONAL FEES | 664 | 1,000 | | 772 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 52040 | SERVICE CONT & REPAIR | 325,825 | 45,524 | | 20,614 | 45,524 | 45,524 | 45,524 | 45,524 | 45,524 |
| 52050 | DUES, CONF., & EDUCATION | 24,253 | 22,084 | | 3,104 | 22,084 | 22,084 | 22,084 | 22,084 | 22,084 |
| 52060 | PRINTING | 60 | 200 | | 0 | 200 | 200 | 200 | 200 | 200 |
| 52080 | TELEPHONE | 26,734 | 27,624 | | 16,610 | 25,537 | 25,537 | 25,537 | 25,537 | 25,537 |
| 52100 | ELECTRICITY | 37,023 | 38,316 | | 18,034 | 35,546 | 35,546 | 35,546 | 35,546 | 35,546 |
| 52300 | TRAINING, EDUC & EMERG | 1,364 | 2,600 | | 0 | 2,600 | 2,600 | 2,600 | 2,600 | 2,600 |
| 52370 | DISPATCH CLOTHING ALLOWANCE | 2,459 | 3,760 | | 518 | 3,760 | 3,760 | 3,760 | 3,760 | 3,760 |
| 52415 | GENERATOR MAINTENANCE | 320 | 5,702 | | 2,525 | 8,200 | 8,200 | 8,200 | 8,200 | 8,200 |
| **SUBTOTAL** | | **418,742** | **147,060** | **0** | **62,178** | **144,701** | **144,701** | **144,701** | **144,701** | **144,701** |
| | | | | | | | | | | |
| **MATERIALS & SUPPLIES** | | | | | | | | | | |
| 53010 | OFFICE SUPPLIES | 259 | 250 | | 121 | 250 | 250 | 250 | 250 | 250 |
| 53020 | OTHER SUPPLIES | 937 | 1,030 | | 28 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 53090 | FUELS & LUBRICANTS | 112 | 1,470 | | 0 | 600 | 600 | 600 | 600 | 600 |
| 53120 | SHELTER SUPPLIES | 504 | 600 | | 0 | 600 | 600 | 600 | 600 | 600 |
| 53130 | RADIOLOGICAL SUPPLIES | 0 | 400 | | 0 | 400 | 400 | 400 | 400 | 400 |
| **SUBTOTAL** | | **1,813** | **3,750** | **0** | **150** | **2,850** | **2,850** | **2,850** | **2,850** | **2,850** |
| | | | | | | | | | | |
| **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** | | **1,306,116** | **1,130,028** | **0** | **590,582** | **1,087,258** | **1,087,258** | **1,087,258** | **1,087,258** | **1,087,258** |

TOWN OF WATERFORD
GENERAL FUND
2020-2021 PROPOSED BUDGET

**DEPT/AGENCY:** *10123* FIRE SERVICES

| | | COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUMN 7 | COLUMN 8 | COLUMN 9 |
|---|---|---|---|---|---|---|---|---|---|---|
| LINE ITEM | DESCRIPTION | 2018/2019 ACTUAL EXPENDED | 2019/2020 RTM APPROP. | 2019/2020 ADDITIONAL/ TRANSFERS | ACTUAL EXPEND/ ENCUMB AS OF 1/1/20 | 2020/2021 DEPT/ AGENCY REQUEST | 2020/2021 APPROVED BD/COMM. | 2020/2021 RECOMMENDED BD OF SELECTMEN | 2020/2021 RECOMMENDED BD OF FINANCE | 2020/2021 RTM APPROVED |
| | | | | | | | | | | |
| **PERSONNEL COSTS** | | | | | | | | | | |
| 51110 | ADMINISTRATION | 213,586 | 217,386 | | 102,104 | 219,533 | 219,533 | 219,533 | 219,533 | 219,533 |
| 51120 | INSPECTION | 75,345 | 77,141 | | 37,118 | 76,849 | 76,849 | 76,849 | 76,849 | 76,849 |
| 51210 | CLERICAL/TECHNICAL | 118,400 | 128,222 | | 64,048 | 132,034 | 132,034 | 132,034 | 131,263 | 131,263 |
| 51240 | EDUCATION INCENTIVE | 20,143 | 19,680 | | 13,930 | 20,430 | 20,430 | 20,430 | 20,430 | 20,430 |
| 51410 | FIRE FIGHTING | 1,115,471 | 1,236,766 | | 538,350 | 1,226,023 | 1,226,023 | 1,226,023 | 1,226,023 | 1,226,023 |
| 51810 | OVERTIME | 52,636 | 25,299 | | 88,779 | 59,518 | 59,518 | 59,518 | 59,518 | 59,518 |
| 51920 | FICA | 116,213 | 130,395 | | 61,661 | 132,681 | 132,681 | 132,681 | 132,622 | 132,622 |
| **SUBTOTAL** | | **1,711,793** | **1,834,889** | **0** | **905,990** | **1,867,068** | **1,867,068** | **1,867,068** | **1,866,238** | **1,866,238** |
| | | | | | | | | | | |
| **SERVICES** | | | | | | | | | | |
| 52010 | ADVERTISING | 0 | 400 | | 0 | 200 | 200 | 200 | 200 | 200 |
| 52020 | POSTAGE | 78 | 300 | | 206 | 250 | 250 | 250 | 250 | 250 |
| 52030 | PROFESSIONAL FEES | 2,308 | 4,150 | | 1,489 | 3,875 | 3,875 | 3,875 | 3,875 | 3,875 |
| 52040 | SERV. CONT & REPAIRS | 29,974 | 18,130 | | 7,752 | 18,130 | 18,130 | 18,130 | 18,130 | 18,130 |
| 52050 | DUES, CONFERENCES & EDUC. | 31,101 | 48,675 | | 28,533 | 48,675 | 48,675 | 48,675 | 48,675 | 48,675 |
| 52070 | REIMBURSABLE EXPENSE | 1,494 | 1,500 | | 566 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 52080 | TELEPHONE | 29,454 | 28,720 | | 8,742 | 18,050 | 18,050 | 18,050 | 18,050 | 18,050 |
| 52090 | HEATING OIL | 47,677 | 45,980 | | 46,047 | 45,410 | 45,410 | 45,410 | 45,410 | 45,410 |
| 52100 | ELECTRICITY | 63,490 | 62,429 | | 30,908 | 62,383 | 62,383 | 62,383 | 62,383 | 62,383 |
| 52110 | WATER | 5,746 | 5,444 | | 2,431 | 5,746 | 5,746 | 5,746 | 5,746 | 5,746 |
| 52120 | SEWER | 8,655 | 8,350 | | 2,109 | 8,645 | 8,645 | 8,645 | 8,645 | 8,645 |
| 52290 | PUBLIC SAFETY AWARENESS | 2,512 | 2,500 | | 1,387 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 52310 | EXAMINATIONS | 4,045 | 8,000 | | 9,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 52320 | RENTAL OF HYDRANTS | 450,806 | 457,200 | | 112,702 | 457,200 | 457,200 | 457,200 | 457,200 | 457,200 |
| 52370 | CLOTHING ALLOWANCE | 15,014 | 16,000 | | 14,189 | 15,500 | 15,500 | 15,500 | 15,500 | 15,500 |
| 52371 | FIRE POLICE | 623 | 2,500 | | 221 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 52372 | INSURANCE | 112,200 | 120,000 | | 148,957 | 117,810 | 117,810 | 117,810 | 117,810 | 117,810 |
| 52373 | LP GAS | 3,949 | 4,375 | | 598 | 4,375 | 4,375 | 4,375 | 4,375 | 4,375 |
| 52374 | CABLE TELEVISION | 8,040 | 6,000 | | 4,311 | 6,060 | 6,060 | 6,060 | 6,060 | 6,060 |
| 52375 | LADDER TESTING & REPAIRS | 4,315 | 5,835 | | 5,704 | 5,825 | 5,825 | 5,825 | 5,825 | 5,825 |
| 52376 | HYDRAULIC TESTING & REPAIRS | 126 | 4,500 | | 118 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 52377 | BREATHING APPARATUS TESTING & REPAIRS | 8,701 | 6,260 | | 5,952 | 6,760 | 6,760 | 6,760 | 6,760 | 6,760 |
| 52378 | BUILDING MAINTENANCE | 99,457 | 80,000 | | 65,577 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 |
| 52379 | HOSE TESTING AND REPAIRS | 8,193 | 9,825 | | 8,954 | 9,825 | 9,825 | 9,825 | 9,825 | 9,825 |
| 52387 | PUMP TESTING SERVICES | 5,315 | 4,000 | | 3,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 52392 | GENERATOR MAINT. & REPAIRS | 3,416 | 4,225 | | 2,274 | 4,225 | 4,225 | 4,225 | 4,225 | 4,225 |
| **SUBTOTAL** | | **946,689** | **955,298** | **0** | **511,727** | **936,944** | **936,944** | **936,944** | **936,944** | **936,944** |

TOWN OF WATERFORD
GENERAL FUND
2020-2021 PROPOSED BUDGET

DEPT/AGENCY: 10123 FIRE SERVICES

| LINE ITEM | DESCRIPTION | COLUMN 1<br>2018/2019 ACTUAL EXPENDED | COLUMN 2<br>2019/2020 RTM APPROP. | COLUMN 3<br>2019/2020 ADDITIONAL/ TRANSFERS | COLUMN 4<br>ACTUAL EXPEND/ ENCUMB AS OF 1/1/20 | COLUMN 5<br>2020/2021 DEPT/ AGENCY REQUEST | COLUMN 6<br>2020/2021 APPROVED BD/COMM. | COLUMN 7<br>2020/2021 RECOMMENDED BD OF SELECTMEN | COLUMN 8<br>2020/2021 RECOMMENDED BD OF FINANCE | COLUMN 9<br>2020/2021 RTM APPROVED |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |
| **MATERIALS & SUPPLIES** | | | | | | | | | | |
| 53010 | OFFICE SUPPLIES | 1,110 | 2,000 | | 770 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 53020 | OTHER SUPPLIES | 15,128 | 17,500 | | 8,643 | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 |
| 53021 | CONSUMABLE SUPPLIES | 7,849 | 7,500 | | 2,938 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 |
| 53070 | AUTOMOTIVE REPAIRS | 110,492 | 88,000 | | 56,604 | 88,000 | 88,000 | 88,000 | 88,000 | 88,000 |
| 53090 | FUELS & LUBRICANTS | 26,724 | 30,490 | | 15,081 | 28,800 | 28,800 | 28,800 | 28,800 | 28,800 |
| 53110 | COMPUTER SUPPLIES | 3,113 | 2,500 | | 3,088 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 53111 | FF - PROTECTIVE CLOTHING | 67,284 | 78,080 | | 21,157 | 78,080 | 78,080 | 78,080 | 78,080 | 78,080 |
| 53112 | FIREFIGHTING SUPPLIES & REPAIRS | 10,865 | 10,000 | | 7,763 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 53113 | VOLUNTEER RESPONDER AWARDS | 3,778 | 5,000 | | 0 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| **SUBTOTAL** | | **246,343** | **241,070** | **0** | **116,044** | **238,880** | **238,880** | **238,880** | **238,880** | **238,880** |
| | | | | | | | | | | |
| **EQUIPMENT** | | | | | | | | | | |
| 54060 | OFFICE EQUIPMENT | 7,955 | 3,000 | | 1,558 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 54202 | EQUIPMENT - FIRE INVESTIGATIONS | 425 | 500 | | 593 | 500 | 500 | 500 | 500 | 500 |
| 54218 | FIREFIGHTER EQUIPMENT | 19,227 | 35,000 | | 21,920 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 54220 | RADIO/EMERGENCY LIGHTS | 8,848 | 9,000 | | 8,786 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 |
| 54221 | SERVICE TRUCK EQUIPMENT | 2,118 | 5,000 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 54222 | RESCUE TRUCK EQUIPMENT | 1,763 | 6,500 | | 240 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 54226 | EQUIPMENT | 6,800 | 12,000 | | 8,827 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| **SUBTOTAL** | | **47,136** | **71,000** | **0** | **41,924** | **59,500** | **59,500** | **59,500** | **59,500** | **59,500** |
| | | | | | | | | | | |
| **DEPARTMENT TOTAL** | | **2,951,961** | **3,102,257** | **0** | **1,575,685** | **3,102,392** | **3,102,392** | **3,102,392** | **3,101,562** | **3,101,562** |

TOWN OF WATERFORD
GENERAL FUND
2020-2021 PROPOSED BUDGET

DEPT/AGENCY: 10129 POLICE COMMISSION

| | | COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUMN 7 | COLUMN 8 | COLUMN 9 |
|---|---|---|---|---|---|---|---|---|---|---|
| LINE ITEM | DESCRIPTION | 2018/2019 ACTUAL EXPENDED | 2019/2020 RTM APPROP. | 2019/2020 ADDITIONAL/ TRANSFERS | ACTUAL EXPEND/ ENCUMB AS OF 1/1/20 | 2020/2021 DEPT/ AGENCY REQUEST | 2020/2021 APPROVED BD/COMM. | 2020/2021 RECOMMENDED BD OF SELECTMEN | 2020/2021 RECOMMENDED BD OF FINANCE | 2020/2021 RTM APPROVED |
| | | | | | | | | | | |
| **PERSONNEL COSTS** | | | | | | | | | | |
| 51110 | ADMINISTRATION | 527,202 | 475,547 | | 310,955 | 473,575 | 473,575 | 473,575 | 473,575 | 473,575 |
| 51210 | CLERICAL/TECHNICAL | 270,976 | 314,236 | | 143,473 | 307,282 | 307,282 | 307,282 | 307,282 | 307,282 |
| 51220 | CUSTODIAL | 62,813 | 53,989 | | 20,111 | 43,923 | 43,923 | 43,923 | 43,923 | 43,923 |
| 51420 | PATROL | 3,184,853 | 3,212,166 | | 1,575,774 | 3,333,709 | 3,333,709 | 3,333,709 | 3,333,709 | 3,333,709 |
| 51421 | MARINE PATROL | 21,591 | 22,441 | | 17,278 | 23,716 | 23,716 | 23,716 | 23,716 | 23,716 |
| 51430 | DETECTIVE | 444,679 | 466,332 | | 191,245 | 486,203 | 486,203 | 486,203 | 486,203 | 486,203 |
| 51435 | COMM. SERVICE OFFICERS | 130,552 | 139,015 | | 56,830 | 140,053 | 140,053 | 140,053 | 140,053 | 140,053 |
| 51810 | OVERTIME | 152,671 | 152,790 | | 86,165 | 145,814 | 145,814 | 145,814 | 145,814 | 145,814 |
| 51820 | REPLACEMENT OVERTIME | 354,570 | 360,508 | | 190,856 | 360,508 | 360,508 | 360,508 | 360,508 | 360,508 |
| 51830 | TRAINING & EDUCATION | 106,874 | 102,872 | | 57,290 | 113,967 | 113,967 | 113,967 | 113,967 | 113,967 |
| 51920 | FICA | 385,981 | 411,065 | | 191,448 | 420,922 | 420,922 | 420,922 | 420,922 | 420,922 |
| **SUBTOTAL** | | **5,642,762** | **5,710,961** | **0** | **2,841,424** | **5,849,672** | **5,849,672** | **5,849,672** | **5,849,672** | **5,849,672** |
| | | | | | | | | | | |
| **SERVICES** | | | | | | | | | | |
| 52010 | ADVERTISING | 408 | 500 | | 169 | 500 | 500 | 500 | 500 | 500 |
| 52020 | POSTAGE | 1,523 | 1,500 | | 814 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 52030 | PROFESSIONAL FEES | 11,689 | 11,000 | | 5,911 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 |
| 52040 | SERVICE CONT & REPAIRS | 139,599 | 35,183 | | 15,815 | 39,785 | 39,785 | 39,785 | 39,785 | 39,785 |
| 52050 | DUES, CONF. & EDUCATION | 2,153 | 1,735 | | 1,405 | 1,735 | 1,735 | 1,735 | 1,735 | 1,735 |
| 52060 | PRINTING | 1,174 | 1,200 | | 424 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| 52080 | TELEPHONE | 30,732 | 34,907 | | 16,923 | 33,422 | 33,422 | 33,422 | 33,422 | 33,422 |
| 52090 | FUEL OIL | 22,664 | 17,709 | | 4,678 | 17,566 | 17,566 | 17,566 | 17,566 | 17,566 |
| 52100 | ELECTRICITY | 50,526 | 52,979 | | 28,567 | 52,223 | 52,223 | 52,223 | 52,223 | 52,223 |
| 52115 | WATER & SEWER | 4,243 | 4,500 | | 1,416 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 |
| 52300 | TRAINING & EDUCATION | 44,209 | 59,200 | | 30,803 | 74,200 | 74,200 | 74,200 | 74,200 | 74,200 |
| 52305 | OSHA COMPLIANCE | 5,795 | 5,500 | | 1,329 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 |
| 52370 | UNIFORM ALLOWANCE | 77,841 | 79,790 | | 74,485 | 84,465 | 84,465 | 84,465 | 84,465 | 84,465 |
| 52520 | CRIMINAL JUSTICE PLANNER | 13,126 | 13,127 | | 13,126 | 13,520 | 13,520 | 13,520 | 13,520 | 13,520 |
| **SUBTOTAL** | | **405,681** | **318,830** | **0** | **195,866** | **341,616** | **341,616** | **341,616** | **341,616** | **341,616** |

TOWN OF WATERFORD
GENERAL FUND
2020-2021 PROPOSED BUDGET

**DEPT/AGENCY:** **10129** **POLICE COMMISSION**

| LINE ITEM | DESCRIPTION | COLUMN 1 2018/2019 ACTUAL EXPENDED | COLUMN 2 2019/2020 RTM APPROP. | COLUMN 3 2019/2020 ADDITIONAL/ TRANSFERS | COLUMN 4 ACTUAL EXPEND/ ENCUMB AS OF 1/1/20 | COLUMN 5 2020/2021 DEPT/ AGENCY REQUEST | COLUMN 6 2020/2021 APPROVED BD/COMM. | COLUMN 7 2020/2021 RECOMMENDED BD OF SELECTMEN | COLUMN 8 2020/2021 RECOMMENDED BD OF FINANCE | COLUMN 9 2020/2021 RTM APPROVED |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |
| **MATERIALS & SUPPLIES** | | | | | | | | | | |
| 53010 | OFFICE SUPPLIES | 712 | 1,000 | | 121 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 53020 | OTHER SUPPLIES | 6,500 | 6,500 | | 2,700 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| 53070 | AUTOMOTIVE REPAIRS | 31,812 | 32,000 | | 16,014 | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 |
| 53090 | FUELS & LUBRICANTS | 113,656 | 114,869 | | 42,896 | 111,441 | 111,441 | 111,441 | 111,441 | 111,441 |
| 53100 | TIRES | 7,368 | 10,325 | | 2,640 | 10,325 | 10,325 | 10,325 | 10,325 | 10,325 |
| 53150 | BUILDING MAINTENANCE | 27,201 | 16,250 | | 5,908 | 16,250 | 16,250 | 16,250 | 16,250 | 16,250 |
| 53180 | POLICE EQUIP. & SUPPLIES | 52,156 | 54,700 | | 20,389 | 39,660 | 39,660 | 39,660 | 39,660 | 39,660 |
| 53210 | SELECTIVE ENFORCEMENT | 2,500 | 2,500 | | 1,000 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 53220 | MARINE PATROL SUPPLIES | 4,562 | 2,100 | | 202 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 53260 | ANIMAL CONTROL SUPPLIES | 30,000 | 30,000 | | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 53320 | CHALLENGE | 1,954 | 2,000 | | 1,970 | 0 | 0 | 0 | 0 | 0 |
| **SUBTOTAL** | | **278,422** | **272,244** | **0** | **123,840** | **254,176** | **254,176** | **254,176** | **254,176** | **254,176** |
| | | | | | | | | | | |
| **EQUIPMENT** | | | | | | | | | | |
| 54020 | EQUIPMENT & FURNITURE | 16,613 | 15,220 | | 15,678 | 5,277 | 5,277 | 5,277 | 5,277 | 5,277 |
| **SUBTOTAL** | | **16,613** | **15,220** | **0** | **15,678** | **5,277** | **5,277** | **5,277** | **5,277** | **5,277** |
| | | | | | | | | | | |
| **DEPARTMENT TOTAL** | | **6,343,478** | **6,317,255** | **0** | **3,176,808** | **6,450,741** | **6,450,741** | **6,450,741** | **6,450,741** | **6,450,741** |

TOWN OF WATERFORD
GENERAL FUND
2020-2021 PROPOSED BUDGET

DEPT/AGENCY: 10130 PUBLIC WORKS

| | | COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUMN 7 | COLUMN 8 | COLUMN 9 |
|---|---|---|---|---|---|---|---|---|---|---|
| LINE ITEM | DESCRIPTION | 2018/2019 ACTUAL EXPENDED | 2019/2020 RTM APPROP. | 2019/2020 ADDITIONAL/ TRANSFERS | ACTUAL EXPEND/ ENCUMB AS OF 1/1/20 | 2020/2021 DEPT/ AGENCY REQUEST | 2020/2021 APPROVED BD/COMM. | 2020/2021 RECOMMENDED BD OF SELECTMEN | 2020/2021 RECOMMENDED BD OF FINANCE | 2020/2021 RTM APPROVED |
| | | | | | | | | | | |
| **PERSONNEL COSTS** | | | | | | | | | | |
| 51110 | ADMINISTRATION | 300,944 | 308,467 | | 122,610 | 315,404 | 315,404 | 315,404 | 315,404 | 315,404 |
| 51130 | ENGINEERING | 1,758 | 5,735 | | 2,498 | 5,735 | 5,735 | 5,735 | 5,735 | 5,735 |
| 51210 | CLERICAL/TECHNICAL | 138,531 | 142,874 | | 66,990 | 141,937 | 141,937 | 141,937 | 141,937 | 141,937 |
| 51510 | EQUIPMENT MAINTENANCE | 331,937 | 357,682 | | 173,379 | 345,771 | 345,771 | 345,771 | 345,771 | 345,771 |
| 51520 | HIGHWAY MAINTENANCE | 829,292 | 928,608 | | 405,532 | 984,189 | 984,189 | 984,189 | 984,189 | 984,189 |
| 51530 | REFUSE COLLECTION & MAINT. | 415,672 | 305,845 | | 226,507 | 292,464 | 292,464 | 292,464 | 292,464 | 292,464 |
| 51540 | SNOW REMOVAL | 64,139 | 85,000 | | 22,132 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 |
| 51810 | OVERTIME | 51,819 | 52,000 | | 27,364 | 52,000 | 52,000 | 52,000 | 52,000 | 52,000 |
| 51910 | FRINGE BENEFITS | 11,481 | 11,005 | | 10,894 | 11,005 | 11,005 | 11,005 | 11,005 | 11,005 |
| 51920 | FICA | 154,875 | 168,085 | | 76,102 | 170,480 | 170,480 | 170,480 | 170,480 | 170,480 |
| **SUBTOTAL** | | **2,300,448** | **2,365,301** | **0** | **1,134,009** | **2,398,985** | **2,398,985** | **2,398,985** | **2,398,985** | **2,398,985** |
| | | | | | | | | | | |
| **SERVICES** | | | | | | | | | | |
| 52010 | ADVERTISING | 5,848 | 7,227 | | 2,114 | 6,100 | 6,100 | 6,100 | 6,100 | 6,100 |
| 52020 | POSTAGE | 378 | 456 | | 164 | 437 | 437 | 437 | 437 | 437 |
| 52030 | PROFESSIONAL FEES | 98,657 | 108,000 | | 73,166 | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 |
| 52040 | SERVICE CONT & REPAIRS | 64,464 | 68,000 | | 36,958 | 58,600 | 58,600 | 58,600 | 58,600 | 58,600 |
| 52050 | DUES, CONF. & EDUCATION | 1,952 | 4,600 | | 100 | 1,960 | 1,960 | 1,960 | 1,960 | 1,960 |
| 52060 | PRINTING | 57 | 100 | | 19 | 90 | 90 | 90 | 90 | 90 |
| 52070 | REIMBURSABLE EXPENSE | 0 | 50 | | 7 | 50 | 50 | 50 | 50 | 50 |
| 52090 | FUEL OIL | 41,418 | 43,020 | | 6,673 | 41,100 | 41,100 | 41,100 | 41,100 | 41,100 |
| 52100 | ELECTRICITY | 28,492 | 20,300 | | 9,854 | 25,400 | 25,400 | 25,400 | 25,400 | 25,400 |
| 52110 | WATER & SEWER | 7,959 | 8,000 | | 1,846 | 8,100 | 8,100 | 8,100 | 8,100 | 8,100 |
| 52400 | MEAL ALLOWANCE | 1,730 | 2,600 | | 514 | 2,600 | 2,600 | 2,600 | 2,600 | 2,600 |
| 52410 | STREET TREE MAINTENANCE | 396 | 700 | | 0 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 52450 | SITE WORK | 1,500 | 1,500 | | 0 | 500 | 500 | 500 | 500 | 500 |
| 52460 | STREET LIGHTING | 234,576 | 88,000 | | 55,917 | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 |
| 52470 | SOLID WASTE DISPOSAL | 841,915 | 860,000 | | 833,477 | 900,000 | 900,000 | 900,000 | 900,000 | 900,000 |
| 52475 | RECYCLING PROGRAM | 250 | 300 | | 300 | 250 | 250 | 250 | 250 | 250 |
| 52500 | OPTIONS & RIGHTS OF WAY | 0 | 1,000 | | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 52510 | RENTAL OF EQUIPMENT | 19,990 | 25,000 | | 19,990 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 52531 | LANDFILL CAP MAINTENANCE | 20,159 | 22,000 | | 21,800 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| **SUBTOTAL** | | **1,369,741** | **1,260,853** | **0** | **1,062,899** | **1,267,687** | **1,267,687** | **1,267,687** | **1,267,687** | **1,267,687** |

TOWN OF WATERFORD
GENERAL FUND
2020-2021 PROPOSED BUDGET

**DEPT/AGENCY:** **10130** **PUBLIC WORKS**

| LINE ITEM | DESCRIPTION | COLUMN 1 2018/2019 ACTUAL EXPENDED | COLUMN 2 2019/2020 RTM APPROP. | COLUMN 3 2019/2020 ADDITIONAL/ TRANSFERS | COLUMN 4 ACTUAL EXPEND/ ENCUMB AS OF 1/1/20 | COLUMN 5 2020/2021 DEPT/ AGENCY REQUEST | COLUMN 6 2020/2021 APPROVED BD/COMM. | COLUMN 7 2020/2021 RECOMMENDED BD OF SELECTMEN | COLUMN 8 2020/2021 RECOMMENDED BD OF FINANCE | COLUMN 9 2020/2021 RTM APPROVED |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |
| **MATERIALS & SUPPLIES** | | | | | | | | | | |
| 53010 | OFFICE SUPPLIES | 332 | 250 | | 230 | 325 | 325 | 325 | 325 | 325 |
| 53030 | OPERATIONAL SUPPLIES | 18,032 | 17,700 | | 6,602 | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 |
| 53050 | ENGINEER EQUIP & SUPPLIES | 373 | 450 | | 56 | 400 | 400 | 400 | 400 | 400 |
| 53070 | AUTOMOTIVE REPAIRS | 166,025 | 140,000 | | 83,814 | 147,500 | 147,500 | 147,500 | 147,500 | 147,500 |
| 53090 | FUELS & LUBRICANTS | 200,564 | 210,000 | | 53,820 | 216,700 | 216,700 | 216,700 | 216,700 | 216,700 |
| 53100 | TIRES | 39,037 | 40,000 | | 21,154 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| 53250 | TRAFFIC CONTROL MATERIALS | 34,972 | 34,000 | | 21,932 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 53300 | HIGHWAY MATERIALS | 206,386 | 275,000 | (1,684) | 38,855 | 235,000 | 235,000 | 235,000 | 235,000 | 235,000 |
| **SUBTOTAL** | | **665,722** | **717,400** | **(1,684)** | **226,463** | **682,425** | **682,425** | **682,425** | **682,425** | **682,425** |
| | | | | | | | | | | |
| **EQUIPMENT** | | | | | | | | | | |
| 54050 | AUTOMOTIVE EQUIPMENT | 22,194 | 24,846 | 1,684 | 25,864 | 17,412 | 17,412 | 17,412 | 17,412 | 17,412 |
| 54060 | OFFICE FURNITURE | 564 | 0 | | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| **SUBTOTAL** | | **22,758** | **24,846** | **1,684** | **25,864** | **19,412** | **19,412** | **19,412** | **19,412** | **19,412** |
| | | | | | | | | | | |
| **IMPROVEMENTS** | | | | | | | | | | |
| 55010 | TOWN AID ROADS-IMPROVED | 296,822 | 320,698 | | 212,776 | 320,698 | 320,698 | 320,698 | 320,698 | 320,698 |
| **SUBTOTAL** | | **296,822** | **320,698** | **0** | **212,776** | **320,698** | **320,698** | **320,698** | **320,698** | **320,698** |
| | | | | | | | | | | |
| **DEPARTMENT TOTAL** | | **4,655,491** | **4,689,098** | **0** | **2,662,011** | **4,689,207** | **4,689,207** | **4,689,207** | **4,689,207** | **4,689,207** |

TOWN OF WATERFORD
GENERAL FUND
2020-2021 PROPOSED BUDGET

DEPT/AGENCY: 10132 CONSERVATION OF HEALTH

| LINE ITEM | DESCRIPTION | COLUMN 1<br>2018/2019 ACTUAL EXPENDED | COLUMN 2<br>2019/2020 RTM APPROP. | COLUMN 3<br>2019/2020 ADDITIONAL/ TRANSFERS | COLUMN 4<br>ACTUAL EXPEND/ ENCUMB AS OF 1/1/20 | COLUMN 5<br>2020/2021 DEPT/ AGENCY REQUEST | COLUMN 6<br>2020/2021 APPROVED BD/COMM. | COLUMN 7<br>2020/2021 RECOMMENDED BD OF SELECTMEN | COLUMN 8<br>2020/2021 RECOMMENDED BD OF FINANCE | COLUMN 9<br>2020/2021 RTM APPROVED |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |
| **SERVICES** | | | | | | | | | | |
| 52075 | LEDGE LIGHT HEALTH DIST. | 140,774 | 140,082 | | 140,082 | 139,197 | 139,197 | 139,197 | 139,197 | 139,197 |
| **SUBTOTAL** | | **140,774** | **140,082** | **0** | **140,082** | **139,197** | **139,197** | **139,197** | **139,197** | **139,197** |
| | | | | | | | | | | |
| **DEPARTMENT TOTAL** | | **140,774** | **140,082** | **0** | **140,082** | **139,197** | **139,197** | **139,197** | **139,197** | **139,197** |

TOWN OF WATERFORD
GENERAL FUND
2020-2021 PROPOSED BUDGET

DEPT/AGENCY: 10133 PUBLIC HEALTH NURSING SERVICE

| LINE ITEM | DESCRIPTION | COLUMN 1<br>2018/2019 ACTUAL EXPENDED | COLUMN 2<br>2019/2020 RTM APPROP. | COLUMN 3<br>2019/2020 ADDITIONAL/ TRANSFERS | COLUMN 4<br>ACTUAL EXPEND/ ENCUMB AS OF 1/1/20 | COLUMN 5<br>2020/2021 DEPT/ AGENCY REQUEST | COLUMN 6<br>2020/2021 APPROVED BD/COMM. | COLUMN 7<br>2020/2021 RECOMMENDED BD OF SELECTMEN | COLUMN 8<br>2020/2021 RECOMMENDED BD OF FINANCE | COLUMN 9<br>2020/2021 RTM APPROVED |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |
| **CONTRACTED OUTSIDE AGENCIES** | | | | | | | | | | |
| 58010 | PUBLIC HEALTH NURSING | 27,640 | 27,640 | | 8,261 | 27,820 | 27,820 | 27,820 | 27,820 | 27,820 |
| **SUBTOTAL** | | **27,640** | **27,640** | **0** | **8,261** | **27,820** | **27,820** | **27,820** | **27,820** | **27,820** |
| | | | | | | | | | | |
| **DEPARTMENT TOTAL** | | **27,640** | **27,640** | **0** | **8,261** | **27,820** | **27,820** | **27,820** | **27,820** | **27,820** |

TOWN OF WATERFORD
GENERAL FUND
2020-2021 PROPOSED BUDGET

DEPT/AGENCY: 10135 SENIOR CITIZEN COMMISSION

| LINE ITEM | DESCRIPTION | COLUMN 1<br>2018/2019 ACTUAL EXPENDED | COLUMN 2<br>2019/2020 RTM APPROP. | COLUMN 3<br>2019/2020 ADDITIONAL/ TRANSFERS | COLUMN 4<br>ACTUAL EXPEND/ ENCUMB AS OF 1/1/20 | COLUMN 5<br>2020/2021 DEPT/ AGENCY REQUEST | COLUMN 6<br>2020/2021 APPROVED BD/COMM. | COLUMN 7<br>2020/2021 RECOMMENDED BD OF SELECTMEN | COLUMN 8<br>2020/2021 RECOMMENDED BD OF FINANCE | COLUMN 9<br>2020/2021 RTM APPROVED |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |
| **PERSONNEL COSTS** | | | | | | | | | | |
| 51110 | ADMINISTRATION | 144,265 | 148,882 | | 71,578 | 148,882 | 148,882 | 148,882 | 148,882 | 148,882 |
| 51210 | CLERICAL/TECHNICAL | 193,031 | 203,500 | | 96,332 | 212,639 | 212,639 | 212,639 | 212,639 | 212,639 |
| 51635 | INSTRUCTORS | 11,044 | 12,389 | | 7,670 | 17,071 | 17,071 | 17,071 | 17,071 | 17,071 |
| 51810 | OVERTIME | 731 | 891 | | 483 | 891 | 891 | 891 | 891 | 891 |
| 51920 | FICA | 25,751 | 27,973 | | 12,877 | 29,030 | 29,030 | 29,030 | 29,030 | 29,030 |
| **SUBTOTAL** | | **374,822** | **393,635** | **0** | **188,940** | **408,513** | **408,513** | **408,513** | **408,513** | **408,513** |
| | | | | | | | | | | |
| **SERVICES** | | | | | | | | | | |
| 52010 | ADVERTISING | 72 | 344 | | 60 | 344 | 344 | 344 | 344 | 344 |
| 52020 | POSTAGE | 1,497 | 1,838 | | 724 | 1,802 | 1,802 | 1,802 | 1,802 | 1,802 |
| 52039 | ADA SERVICES | 0 | 450 | | 0 | 450 | 450 | 450 | 450 | 450 |
| 52040 | SVC. CONTRACTS & REPAIRS | 54,231 | 53,624 | | 29,030 | 49,374 | 49,374 | 49,374 | 49,374 | 49,374 |
| 52050 | DUES, CONF & EDUCATION | 505 | 675 | | 250 | 530 | 530 | 530 | 530 | 530 |
| 52090 | HEATING FUEL | 8,293 | 8,196 | | 1,516 | 8,308 | 8,308 | 8,308 | 8,308 | 8,308 |
| 52100 | ELECTRICITY | 27,452 | 30,873 | | 12,274 | 30,876 | 30,876 | 30,876 | 30,876 | 30,876 |
| 52115 | WATER/SEWER | 2,066 | 2,234 | | 706 | 2,220 | 2,220 | 2,220 | 2,220 | 2,220 |
| 52130 | PHYSICAL EXAMINATIONS | 612 | 980 | | 423 | 1,220 | 1,220 | 1,220 | 1,220 | 1,220 |
| 52380 | PROGRAMS | 23,889 | 25,570 | | 23,790 | 26,370 | 26,370 | 26,370 | 26,370 | 26,370 |
| **SUBTOTAL** | | **118,616** | **124,784** | **0** | **68,773** | **121,494** | **121,494** | **121,494** | **121,494** | **121,494** |
| | | | | | | | | | | |
| **MATERIALS & SUPPLIES** | | | | | | | | | | |
| 53010 | OFFICE SUPPLIES | 156 | 651 | | 300 | 673 | 673 | 673 | 673 | 673 |
| 53020 | OTHER SUPPLIES | 2,143 | 2,685 | | 2,097 | 2,611 | 2,611 | 2,611 | 2,611 | 2,611 |
| 53070 | AUTO REPAIRS | 742 | 3,084 | | 280 | 3,024 | 3,024 | 3,024 | 3,024 | 3,024 |
| 53090 | FUELS & LUBRICANTS | 7,917 | 9,555 | | 3,780 | 8,970 | 8,970 | 8,970 | 8,970 | 8,970 |
| **SUBTOTAL** | | **10,958** | **15,975** | **0** | **6,457** | **15,278** | **15,278** | **15,278** | **15,278** | **15,278** |
| | | | | | | | | | | |
| **EQUIPMENT** | | | | | | | | | | |
| 54020 | FITNESS EQUIPMENT | 5,052 | 0 | | 0 | 1,825 | 1,825 | 1,825 | 1,825 | 1,825 |
| 54030 | KITCHEN EQUIPMENT | 160 | 120 | | 81 | 120 | 120 | 120 | 120 | 120 |
| 54050 | AUTOMOTIVE EQUIPMENT | 649 | 897 | | 656 | 897 | 897 | 897 | 897 | 897 |
| **SUBTOTAL** | | **5,862** | **1,017** | **0** | **737** | **2,842** | **2,842** | **2,842** | **2,842** | **2,842** |
| | | | | | | | | | | |
| **DEPARTMENT TOTAL** | | **510,258** | **535,411** | **0** | **264,907** | **548,127** | **548,127** | **548,127** | **548,127** | **548,127** |

TOWN OF WATERFORD
GENERAL FUND
2020-2021 PROPOSED BUDGET

DEPT/AGENCY: 10136 WATERFORD PUBLIC LIBRARY

| | | COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUMN 7 | COLUMN 8 | COLUMN 9 |
|---|---|---|---|---|---|---|---|---|---|---|
| LINE ITEM | DESCRIPTION | 2018/2019 ACTUAL EXPENDED | 2019/2020 RTM APPROP. | 2019/2020 ADDITIONAL/ TRANSFERS | ACTUAL EXPEND/ ENCUMB AS OF 1/1/20 | 2020/2021 DEPT/ AGENCY REQUEST | 2020/2021 APPROVED BD/COMM. | 2020/2021 RECOMMENDED BD OF SELECTMEN | 2020/2021 RECOMMENDED BD OF FINANCE | 2020/2021 RTM APPROVED |
| | | | | | | | | | | |
| **PERSONNEL COSTS** | | | | | | | | | | |
| 51110 | ADMINISTRATION | 109,692 | 112,435 | | 53,256 | 112,435 | 112,435 | 112,435 | 112,435 | 112,435 |
| 51210 | CLERICAL/TECHNICAL | 640,950 | 680,882 | | 315,840 | 687,309 | 687,309 | 687,309 | 687,309 | 687,309 |
| 51220 | CUSTODIAL-MAINTENANCE | 74,607 | 84,068 | | 37,019 | 85,826 | 85,826 | 85,826 | 85,826 | 85,826 |
| 51810 | OVERTIME-SUNDAY | 7,246 | 7,500 | | 2,473 | 250 | 250 | 250 | 250 | 250 |
| 51910 | FRINGE BENEFITS | 3,177 | 3,195 | | 0 | 3,195 | 3,195 | 3,195 | 3,195 | 3,195 |
| 51920 | FICA | 62,171 | 67,938 | | 30,385 | 68,010 | 68,010 | 68,010 | 68,010 | 68,010 |
| **SUBTOTAL** | | **897,844** | **956,018** | **0** | **438,973** | **957,025** | **957,025** | **957,025** | **957,025** | **957,025** |
| | | | | | | | | | | |
| **SERVICES** | | | | | | | | | | |
| 52020 | POSTAGE | 349 | 360 | | 113 | 325 | 325 | 325 | 325 | 325 |
| 52040 | SERVICE CONT.& REPAIRS | 21,744 | 13,490 | | 8,825 | 11,815 | 11,815 | 11,815 | 11,815 | 11,815 |
| 52070 | REIMBURSABLE EXPENSE | 665 | 650 | | 194 | 667 | 667 | 667 | 667 | 667 |
| 52090 | FUEL OIL | 10,997 | 10,270 | | 1,092 | 10,951 | 10,951 | 10,951 | 10,951 | 10,951 |
| 52100 | ELECTRICITY | 36,001 | 36,942 | | 19,424 | 37,530 | 37,530 | 37,530 | 37,530 | 34,000 |
| 52110 | WATER | 932 | 940 | | 496 | 940 | 940 | 940 | 940 | 940 |
| 52120 | SEWER | 934 | 940 | | 229 | 940 | 940 | 940 | 940 | 940 |
| **SUBTOTAL** | | **71,621** | **63,592** | **0** | **30,373** | **63,168** | **63,168** | **63,168** | **63,168** | **59,638** |
| | | | | | | | | | | |
| **MATERIALS & SUPPLIES** | | | | | | | | | | |
| 53010 | OFFICE SUPPLIES | 3,999 | 4,000 | | 2,512 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 53020 | OTHER SUPPLIES | 4,000 | 4,000 | | 2,238 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| **SUBTOTAL** | | **7,999** | **8,000** | **0** | **4,750** | **8,000** | **8,000** | **8,000** | **8,000** | **8,000** |
| | | | | | | | | | | |
| **EQUIPMENT** | | | | | | | | | | |
| 54160 | BOOKS/RELATED MATERIAL | 44,998 | 45,000 | | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 |
| **SUBTOTAL** | | **44,998** | **45,000** | **0** | **45,000** | **45,000** | **45,000** | **45,000** | **45,000** | **45,000** |
| | | | | | | | | | | |
| **DEPARTMENT TOTAL** | | **1,022,462** | **1,072,610** | **0** | **519,096** | **1,073,193** | **1,073,193** | **1,073,193** | **1,073,193** | **1,069,663** |

TOWN OF WATERFORD
GENERAL FUND
2020-2021 PROPOSED BUDGET

DEPT/AGENCY: 10137 RECREATION & PARKS COMMISSION

| LINE ITEM | DESCRIPTION | COLUMN 1 2018/2019 ACTUAL EXPENDED | COLUMN 2 2019/2020 RTM APPROP. | COLUMN 3 2019/2020 ADDITIONAL/ TRANSFERS | COLUMN 4 ACTUAL EXPEND/ ENCUMB AS OF 1/1/20 | COLUMN 5 2020/2021 DEPT/ AGENCY REQUEST | COLUMN 6 2020/2021 APPROVED BD/COMM. | COLUMN 7 2020/2021 RECOMMENDED BD OF SELECTMEN | COLUMN 8 2020/2021 RECOMMENDED BD OF FINANCE | COLUMN 9 2020/2021 RTM APPROVED |
|---|---|---|---|---|---|---|---|---|---|---|
| **PERSONNEL COSTS** | | | | | | | | | | |
| 51110 | ADMINISTRATION | 184,095 | 188,698 | | 89,126 | 188,698 | 188,698 | 188,698 | 188,698 | 188,698 |
| 51210 | CLERICAL/TECHNICAL | 83,122 | 85,191 | | 40,644 | 85,786 | 85,786 | 85,786 | 85,786 | 85,786 |
| 51220 | CUSTODIAL | 18,325 | 18,011 | | 8,471 | 18,868 | 18,868 | 18,868 | 18,868 | 18,868 |
| 51610 | PARKS MAINTENANCE | 319,210 | 372,624 | | 166,971 | 375,951 | 375,951 | 375,951 | 375,951 | 375,951 |
| 51620 | RECREATION PROGRAMS | 316,124 | 325,689 | | 191,361 | 342,991 | 342,991 | 342,991 | 342,991 | 342,991 |
| 51630 | SUMMER JOBS FOR MINORS | 19,852 | 20,621 | | 13,078 | 13,623 | 13,623 | 13,623 | 13,623 | 13,623 |
| 51810 | OVERTIME | 18,390 | 30,449 | | 9,298 | 25,478 | 25,478 | 25,478 | 25,478 | 20,478 |
| 51910 | FRINGE BENEFITS | 3,641 | 5,049 | | 4,004 | 7,806 | 7,806 | 7,806 | 7,806 | 7,806 |
| 51920 | FICA | 71,619 | 80,044 | | 38,894 | 81,029 | 81,029 | 81,029 | 81,029 | 80,646 |
| **SUBTOTAL** | | **1,034,379** | **1,126,376** | **0** | **561,848** | **1,140,230** | **1,140,230** | **1,140,230** | **1,140,230** | **1,134,847** |
| **SERVICES** | | | | | | | | | | |
| 52010 | ADVERTISING | 2,077 | 2,760 | | 2,217 | 2,760 | 2,760 | 2,760 | 2,760 | 2,760 |
| 52020 | POSTAGE | 3,966 | 6,100 | | 3,883 | 6,100 | 6,100 | 6,100 | 6,100 | 6,100 |
| 52040 | SERVICE CONTRACTS & REPAIRS | 52,811 | 52,581 | | 27,229 | 50,282 | 50,282 | 50,282 | 50,282 | 50,282 |
| 52050 | DUES, CONF., & EDUCATION | 2,706 | 3,555 | | 1,542 | 3,650 | 3,650 | 3,650 | 3,650 | 3,650 |
| 52070 | REIMBURSABLE EXPENSE | 0 | 150 | | 0 | 150 | 150 | 150 | 150 | 150 |
| 52080 | TELEPHONE | 3,488 | 3,680 | | 1,575 | 2,848 | 2,848 | 2,848 | 2,848 | 2,848 |
| 52206 | WATERFORD WEEK SUBSIDY | 4,750 | 4,750 | | 4,750 | 4,750 | 4,750 | 4,750 | 4,750 | 4,750 |
| 52380 | PROGRAMS | 36,347 | 45,972 | | 24,185 | 42,387 | 42,387 | 42,387 | 42,387 | 42,387 |
| 52390 | CO-SPONSORED PROGRAMS | 41,549 | 41,549 | | 14,155 | 41,549 | 41,549 | 41,549 | 41,549 | 41,549 |
| 52420 | MAINTENANCE OF PROPERTY | 146,329 | 150,954 | | 71,715 | 150,133 | 150,133 | 150,133 | 150,133 | 147,523 |
| **SUBTOTAL** | | **294,023** | **312,051** | **0** | **151,250** | **304,609** | **304,609** | **304,609** | **304,609** | **301,999** |
| **MATERIALS & SUPPLIES** | | | | | | | | | | |
| 53010 | OFFICE SUPPLIES | 1,436 | 1,363 | | 1,244 | 1,363 | 1,363 | 1,363 | 1,363 | 1,363 |
| 53020 | OTHER SUPPLIES | 32,963 | 27,005 | | 16,615 | 30,636 | 30,636 | 30,636 | 30,636 | 30,636 |
| 53080 | MAINTENANCE OF VEHICLES | 26,329 | 20,750 | | 7,527 | 20,750 | 20,750 | 20,750 | 20,750 | 20,750 |
| 53090 | FUELS & LUBRICANTS | 18,739 | 22,088 | | 8,200 | 20,195 | 20,195 | 20,195 | 20,195 | 20,195 |
| **SUBTOTAL** | | **79,467** | **71,206** | **0** | **33,586** | **72,944** | **72,944** | **72,944** | **72,944** | **72,944** |
| **EQUIPMENT** | | | | | | | | | | |
| 54020 | EQUIPMENT | 5,052 | 9,975 | | 9,975 | 1,825 | 1,825 | 1,825 | 1,825 | 1,825 |
| **SUBTOTAL** | | **5,052** | **9,975** | **0** | **9,975** | **1,825** | **1,825** | **1,825** | **1,825** | **1,825** |
| **DEPARTMENT TOTAL** | | **1,412,921** | **1,519,608** | **0** | **756,659** | **1,519,608** | **1,519,608** | **1,519,608** | **1,519,608** | **1,511,615** |

TOWN OF WATERFORD
*GENERAL FUND*
2020-2021 PROPOSED BUDGET

DEPT/AGENCY: 10138 CURRENT YEAR CAPITAL IMPROVEMENTS

| LINE ITEM | DESCRIPTION | COLUMN 1<br>2018/2019 ACTUAL EXPENDED | COLUMN 2<br>2019/2020 RTM APPROP. | COLUMN 3<br>2019/2020 ADDITIONAL/ TRANSFERS | COLUMN 4<br>ACTUAL EXPEND/ ENCUMB AS OF 1/1/20 | COLUMN 5<br>FY 2021 DEPT/ AGENCY REQUEST | COLUMN 6<br>2020/2021 APPROVED BD/COMM. | COLUMN 7<br>2020/2021 RECOMMENDED BD OF SELECTMEN | COLUMN 8<br>2020/2021 RECOMMENDED BD OF FINANCE | COLUMN 9<br>2020/2021 RTM APPROVED |
|---|---|---|---|---|---|---|---|---|---|---|
| **BOARD OF SELECTMEN:** | | | | | | | | | | |
| 55738 | FLEET MANAGEMENT PLAN | 1,250,000 | 1,000,000 | | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 900,000 | 900,000 |
| **SUBTOTAL BD. OF SELECTMEN** | | **1,250,000** | **1,000,000** | **0** | **1,000,000** | **1,000,000** | **1,000,000** | **1,000,000** | **900,000** | **900,000** |
| | | | | | | | | | | |
| **INFORMATION TECHNOLOGY:** | | | | | | | | | | |
| 55805 | HARDWARE REFRESH | 25,580 | 26,348 | | 26,348 | | | | | 0 |
| 55862 | PURE ARRAY | | | | | 74,000 | 74,000 | 74,000 | 74,000 | 74,000 |
| New | CISCO MERAKI | | | | | 11,550 | 0 | 0 | | |
| 55823 | MICROSOFT EMAIL SYSTEM SOFTWARE WITH WINDOW SERVER | 29,550 | | | | | | | | 0 |
| 55824 | MICROSOFT WINDOWS SERVER/EXCHANGE 2016 (PHYSICAL SERVER FOR EMAIL) | 15,201 | | | | | | | | 0 |
| 55831 | REC TRAC SOFTWARE | 18,500 | | | | | | | | 0 |
| 55833 | SAN (STORAGE AREA NETWORK) | 42,000 | | | | | | | | 0 |
| 55843 | SYSLOG SERVER | | 12,880 | | 12,880 | | | | | 0 |
| 55844 | BACKUP SYSTEM | | 10,427 | | 10,427 | | | | | 0 |
| 55845 | FD NETWORKED COMPUTER, PHONE,WIFI | | 120,000 | | 120,000 | | | | | 0 |
| **SUBTOTAL INFORMATION TECHNOLOGY** | | **130,831** | **169,655** | **0** | **169,655** | **85,550** | **74,000** | **74,000** | **74,000** | **74,000** |
| | | | | | | | | | | |
| **POLICE DEPARTMENT:** | | | | | | | | | | |
| 55864 | BODY CAMERAS | | | | | 98,250 | 98,250 | 98,250 | 98,250 | 98,250 |
| 55837 | INFRARED CAMERAS IN CARS | 14,380 | 14,812 | | 14,812 | 14,350 | 14,350 | 14,350 | 14,350 | 14,350 |
| 55828 | PHASE III FURNITURE & FLOORING | 82,799 | | | | | | | | 0 |
| 55830 | RANGE IMPROVEMENTS | 14,000 | | | | | | | | 0 |
| 55858 | ACCIDENT INVESTIGATION | | 12,000 | | 12,000 | | | | | 0 |
| 55859 | ARCHITECTURAL PLANS POLICE BLDG | | 15,000 | | 15,000 | | | | | 0 |
| 55846 | POLICY DIRECTIVES REVAMP & SOFTWARE | | 30,000 | | 30,000 | | | | | 0 |
| **SUBTOTAL POLICE DEPARTMENT** | | **111,179** | **71,812** | **0** | **71,812** | **112,600** | **112,600** | **112,600** | **112,600** | **112,600** |
| | | | | | | | | | | |
| **FIRE DEPARTMENT:** | | | | | | | | | | |
| 55812 | FIRE SERVICES-SCBA UPGRADE PROGRAM | 140,000 | | | | | | | | 0 |
| 55847 | COHANZIE - ROOF REPLACEMENT | | 45,000 | | 45,000 | 45,000 | 0 | 0 | | 0 |
| NEW | GOSHEN- HALL FLOOR REPLACEMENT | | | | | 15,000 | 0 | 0 | | 0 |
| **SUBTOTAL FIRE DEPARTMENT** | | **140,000** | **45,000** | **0** | **45,000** | **60,000** | **0** | **0** | **0** | **0** |

TOWN OF WATERFORD
GENERAL FUND
2020-2021 PROPOSED BUDGET

DEPT/AGENCY: 10138 CURRENT YEAR CAPITAL IMPROVEMENTS

| LINE ITEM | DESCRIPTION | COLUMN 1<br>2018/2019 ACTUAL EXPENDED | COLUMN 2<br>2019/2020 RTM APPROP. | COLUMN 3<br>2019/2020 ADDITIONAL/ TRANSFERS | COLUMN 4<br>ACTUAL EXPEND/ ENCUMB AS OF 1/1/20 | COLUMN 5<br>FY 2021 DEPT/ AGENCY REQUEST | COLUMN 6<br>2020/2021 APPROVED BD/COMM. | COLUMN 7<br>2020/2021 RECOMMENDED BD OF SELECTMEN | COLUMN 8<br>2020/2021 RECOMMENDED BD. OF FINANCE | COLUMN 9<br>2020/2021 RTM APPROVED |
|---|---|---|---|---|---|---|---|---|---|---|
| *PUBLIC WORKS:* | | | | | | | | | | |
| 55866 | BLOOMINGDALE SOUTH-MILL &PAVE | | | | | 131,301 | 131,300 | 131,300 | 131,300 | 131,300 |
| 55848 | INDUSTRIAL DRIVE RECLAIM/PAVE | | 264,280 | | 264,280 | | | | | 0 |
| NEW | MILLSTONE EAST NEIGHBORHOOD | | | | | 433,182 | 0 | 0 | 0 | 0 |
| 55868 | GALLOWS LANE- Reclaim/Pave | | | | | 134,080 | 134,080 | 134,080 | 134,080 | 134,080 |
| NEW | BRAMAN ROAD RECLAIM/PAVE | | | | | 263,465 | | | | 0 |
| 55867 | REMOVE UNDERGROUND UST -COHANZIE FIRE | | | | | 0 | 299,000 | 299,000 | 299,000 | 299,000 |
| 55849 | CHAPMAN AVE/PILGRIM RD SOUTH-MILL/PAVE | | 133,243 | | 133,243 | | | | | 0 |
| 55850 | CROSS RD | | 2,754,000 | | 2,754,000 | | | | | 0 |
| 55860 | VAUXHALL ST. (Hunts Brook Mill & Pave | | 491,760 | | 491,760 | | | | | 0 |
| 55825 | MILL & PAVE MULLEN HILL | 198,859 | | | | | | | | 0 |
| 55826 | MILL & PAVE MYROCK AVE | 112,617 | | | | | | | | 0 |
| 55827 | MILL & PAVE STONEHEIGHTS RD | 105,894 | | | | | | | | 0 |
| 55832 | RECLAIM & PAVE WESTWOOD/WEST NECK | 216,709 | | | | | | | | 0 |
| **SUBTOTAL PUBLIC WORKS** | | **634,079** | **3,643,283** | **0** | **3,643,283** | **962,028** | **564,380** | **564,380** | **564,380** | **564,380** |
| | | | | | | | | | | |
| **MUNICIPAL BUILDINGS MAINTENANCE:** | | | | | | | | | | |
| 55829 | POLICE & PUBLIC SAFETY HVAC STUDIES | 14,000 | | | | | | | | 0 |
| 55834 | TOWN HALL FIRE SYSTEM | 72,000 | | | | | | | | 0 |
| 55836 | YSB FIRE SYSTEM | 38,000 | | | | | | | | 0 |
| NEW | TOWN HALL & YSB ELECTRICAL UPGRADE | | | | | 25,600 | | | | |
| 55869 | TOWN HALL PARKING LOT LIGHTS | | | | | 28,500 | 28,500 | 28,500 | 0 | 0 |
| 55851 | ADA IMPROVEMENTS YSB/PD | | 87,000 | | 87,000 | 80,700 | 80,700 | 80,700 | 80,700 | 80,700 |
| 55852 | TOWN HALL BATHROOMS | | 87,500 | | 87,500 | 112,500 | 112,500 | 112,500 | 25,000 | 25,000 |
| 55853 | AUDITORIUM SEATING UPGRADE | | 12,760 | | 12,760 | 97,240 | 97,240 | 97,240 | 0 | 0 |
| ***SUBTOTAL MUNICIPAL BUILDINGS MAINTENANCE*** | | **124,000** | **187,260** | **0** | **187,260** | **344,540** | **318,940** | **318,940** | **105,700** | **105,700** |
| | | | | | | | | | | |
| **UTILITY COMMISSION:** | | | | | | | | | | |
| NEW | CCTV Camera & Lateral Launching System | | | | | 120,000 | 0 | 0 | 0 | 0 |
| 55871 | EVERGREEN PUMP STATION | | | | | 375,000 | 375,000 | 375,000 | 375,000 | 375,000 |
| 55821 | IN-LINE WASTEWATER SOLIDS GRINDERS | 85,000 | 85,000 | | 85,000 | 85,000 | 85,000 | 85,000 | 85,000 | 85,000 |
| **SUBTOTAL UTILITY COMMISSION** | | **85,000** | **85,000** | **0** | **85,000** | **580,000** | **460,000** | **460,000** | **460,000** | **460,000** |
| | | | | | | | | | | |
| **RECREATION & PARKS:** | | | | | | | | | | |
| 55835 | VETERAN'S FIELD IRRIGATION | 13,700 | | | | | | | | 0 |
| NEW | VETERAN'S FIELD LIGHT REPLACEMENT | | | | | 367,500 | 0 | 0 | | |
| NEW | VETERAN'S GARAGE ADDITION PLAN | | | | | 18,218 | 0 | 0 | | |
| 55822 | LEARY PARK IRRIGATION | 47,300 | | | | | | | | 0 |
| 55838 | CHILDREN'S PLAYGROUND EQUIP. | 25,000 | | | | | | | | 0 |
| 55820 | FIRE APPARATUS ACCESS ROAD REPAIR - EUGENE O'NEILL | 14,250 | | | | | | | | 0 |
| 55854 | LEARY BASKETBALL COURT REBUILD | | 55,000 | | 55,000 | | | | | 0 |
| 55855 | TOWN HALL BASKETBALL COURT REPAIR | | 16,000 | | 16,000 | | | | | 0 |
| 55856 | DOG PARK FENCE REPLACEMENT | | 23,500 | | 23,500 | | | | | 0 |
| **SUBTOTAL RECREATION & PARKS** | | **100,250** | **94,500** | **0** | **94,500** | **385,718** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | | | | | | | | | | |
| **LESS: GRANTS/OTHER REVENUE** | | | | | | | | | | |
| | FEDERAL/STATE GRANTS | **0** | **(2,754,000)** | | **(2,754,000)** | | | | | 0 |
| | | | | | | | | | | |
| **DEPARTMENT TOTAL** | | **2,575,339** | **2,542,510** | **0** | **2,542,510** | **3,530,436** | **2,529,920** | **2,529,920** | **2,216,680** | **2,216,680** |

**TOWN OF WATERFORD**
**GENERAL FUND**
**2020-2021 PROPOSED BUDGET**

**DEPT/AGENCY:** **10139** **DEBT SERVICE**

| | | COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUMN 7 | COLUMN 8 | COLUMN 9 |
|---|---|---|---|---|---|---|---|---|---|---|
| LINE ITEM | DESCRIPTION | 2018/2019 ACTUAL EXPENDED | 2019/2020 RTM APPROP. | 2019/2020 ADDITIONAL/ TRANSFERS | ACTUAL EXPEND/ ENCUMB AS OF 1/1/20 | 2020/2021 DEPT/ AGENCY REQUEST | 2020/2021 APPROVED BD/COMM. | 2020/2021 RECOMMENDED BD OF SELECTMEN | 2020/2021 RECOMMENDED BD OF FINANCE | 2020/2021 RTM APPROVED |
| | | | | | | | | | | |
| **PRINCIPAL & INTEREST** | | | | | | | | | | |
| 56025 | OSWEGATCHIE PRINCIPAL | 740,000 | 735,000 | | 735,000 | 735,000 | 735,000 | 735,000 | 735,000 | 735,000 |
| 56026 | OSWEGATCHIE INTEREST | 55,175 | 33,075 | | 23,888 | 9,190 | 9,190 | 9,190 | 9,190 | 9,190 |
| 56027 | GREAT NECK BOND PRINCIPAL | 850,000 | 950,000 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 56028 | GREAT NECK BOND INTEREST | 329,250 | 314,375 | | 157,188 | 0 | 0 | 0 | 0 | 0 |
| 56029 | HIGH SCHOOL BOND PRINCIPAL | 1,550,000 | 1,550,000 | | 1,550,000 | 1,755,000 | 1,755,000 | 1,755,000 | 1,755,000 | 1,755,000 |
| 56032 | HIGH SCHOOL BOND INTEREST | 720,795 | 658,795 | | 344,898 | 592,700 | 592,700 | 592,700 | 592,700 | 592,700 |
| 56033 | SCHOOLS ISSUE OF 2014 PRINCIPAL | 725,000 | 750,000 | | 0 | 750,000 | 750,000 | 750,000 | 750,000 | 750,000 |
| 56034 | SCHOOLS ISSUE OF 2014 INTEREST | 488,469 | 459,469 | | 229,734 | 429,470 | 429,470 | 429,470 | 429,470 | 429,470 |
| 56035 | 2014 BOND REFUNDING - PRINCIPAL | 825,000 | 830,000 | | 830,000 | 840,000 | 840,000 | 840,000 | 840,000 | 840,000 |
| 56036 | 2014 BOND REFUNDING - INTEREST | 323,400 | 282,025 | | 151,388 | 240,280 | 240,280 | 240,280 | 240,280 | 240,280 |
| 56037 | 2017 BOND REFUNDING - PRINCIPAL | 330,000 | 330,000 | | 330,000 | 325,000 | 325,000 | 325,000 | 325,000 | 325,000 |
| 56038 | 2017 BOND REFUNDING - INTEREST | 648,350 | 640,100 | | 322,525 | 630,300 | 630,300 | 630,300 | 630,300 | 630,300 |
| 56039 | 2019 BOND REFUNDING PRINCIPAL | 0 | 0 | | 0 | 655,000 | 655,000 | 655,000 | 655,000 | 655,000 |
| 56040 | 2019 BOND REFUNDING INTEREST | 0 | 0 | | 0 | 442,470 | 442,470 | 442,470 | 442,470 | 442,470 |
| 56041 | 2019 BAN'S MUNI COMP $10M ISSUE | 0 | 0 | | 0 | 224,380 | 224,380 | 224,380 | 224,380 | 224,380 |
| **DEPARTMENT TOTAL** | | **7,585,439** | **7,532,839** | **0** | **4,674,619** | **7,628,790** | **7,628,790** | **7,628,790** | **7,628,790** | **7,628,790** |

TOWN OF WATERFORD
GENERAL FUND
2020-2021 PROPOSED BUDGET

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

| LINE ITEM | DESCRIPTION | COLUMN 1<br>2018/2019 ACTUAL EXPENDED | COLUMN 2<br>2019/2020 RTM APPROP. | COLUMN 3<br>2019/2020 ADDITIONAL/ TRANSFERS | COLUMN 4<br>ACTUAL EXPEND/ ENCUMB AS OF 1/1/20 | COLUMN 5<br>FY 2021 DEPT/ AGENCY REQUEST | COLUMN 6<br>2020/2021 APPROVED BD/COMM. | COLUMN 7<br>2020/2021 RECOMMENDED BD OF SELECTMEN | COLUMN 8<br>2020/2021 RECOMMENDE D BD OF FINANCE | COLUMN 9<br>2020/2021 RTM APPROVED |
|---|---|---|---|---|---|---|---|---|---|---|
| **ASSESSOR** | | | | | | | | | | |
| 57639 | REVALUATION | 75,000 | 75,000 | | 75,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| **SUBTOTAL ASSESSOR:** | | **75,000** | **75,000** | **0** | **75,000** | **150,000** | **150,000** | **150,000** | **150,000** | **150,000** |
| **INFORMATION TECHNOLOGY** | | | | | | | | | | |
| 57790 | TOWN WIDE WIFI | | 25,000 | | 25,000 | | | | | 0 |
| 57809 | CORE SWITCHES & BLADES - EOC/TOWN HALL | 12,000 | 21,200 | | 21,200 | | | | | 0 |
| 57846 | FIBER UPGRADE | | | | | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 |
| 57847 | TOWN WIDE CAMERA SYSTEM | | | | | 97,200 | 97,200 | 97,200 | 0 | |
| **SUBTOTAL INFORMATION TECHNOLOGY:** | | **12,000** | **46,200** | **0** | **46,200** | **111,200** | **111,200** | **111,200** | **14,000** | **14,000** |
| **LIBRARY** | | | | | | | | | | |
| 57848 | LIBRARY HVAC UPGRADE | | | | | 1,101,100 | 1,101,100 | 250,000 | 200,000 | 200,000 |
| **SUBTOTAL LIBRARY** | | **0** | **0** | **0** | **0** | **1,101,100** | **1,101,100** | **250,000** | **200,000** | **200,000** |
| **FIRE SERVICES** | | | | | | | | | | |
| 57777 | FIRE SERVICE - SCBA UPGRADE PROGRAM | | | | | | | | | 0 |
| 57836 | CARPET REPLACEMENT | | 30,000 | | 30,000 | | | | | 0 |
| 57837 | HYDRALAULIC EQUIPMENT UPGRADE | | 50,000 | | 50,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 57838 | PRE EMPTION LIGHT REPAIRS | | 50,000 | | 50,000 | | | | | 0 |
| 57792 | OSWEGATCHIE - BUILDING RENOVATIONS | 1,000,000 | | | | | | | | 0 |
| 57825 | FIRE DEPT- FIRE STATION TELEPHONE SYSTEM | 55,000 | | | | | | | | |
| 57826 | FIRE DEPT- HYDRAULIC EQUIPMENT | 50,000 | | | | | | | | |
| NEW | JORDAN WINDOW REPLACEMENT | | | | | 50,000 | 50,000 | 0 | | |
| **SUBTOTAL FIRE SERVICES:** | | **1,105,000** | **130,000** | **0** | **130,000** | **150,000** | **150,000** | **100,000** | **100,000** | **100,000** |
| **EMERGENCY MANAGEMENT** | | | | | | | | | | |
| 57794 | MOBILE & PORTABLE RADIO REPLACEMENT PROGRAM | 213,447 | 273,809 | | 273,809 | 273,809 | 273,809 | 273,810 | 273,810 | 273,810 |
| **SUBTOTAL EMERGENCY MANAGEMENT:** | | **213,447** | **273,809** | **0** | **273,809** | **273,809** | **273,809** | **273,810** | **273,810** | **273,810** |

TOWN OF WATERFORD
GENERAL FUND
2020-2021 PROPOSED BUDGET

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

| | | COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUMN 7 | COLUMN 8 | COLUMN 9 |
|---|---|---|---|---|---|---|---|---|---|---|
| LINE ITEM | DESCRIPTION | 2018/2019 ACTUAL EXPENDED | 2019/2020 RTM APPROP. | 2019/2020 ADDITIONAL/ TRANSFERS | ACTUAL EXPEND/ ENCUMB AS OF 1/1/20 | FY 2021 DEPT/ AGENCY REQUEST | 2020/2021 APPROVED BD/COMM. | 2020/2021 RECOMMENDED BD OF SELECTMEN | 2020/2021 RECOMMENDE D BD OF FINANCE | 2020/2021 RTM APPROVED |
| **RECREATION & PARKS** | | | | | | | | | | |
| 57796 | TENNIS COURT SURFACE REPAIRS | | 0 | 0 | 0 | 164,800 | 164,800 | 0 | 0 | 0 |
| 57854 | WATERFORD BEACH PARK IMPROVEMENTS | | | | | 0 | 0 | 150,000 | 150,000 | 150,000 |
| **SUBTOTAL REC & PARKS** | | **0** | **0** | **0** | **0** | **164,800** | **164,800** | **150,000** | **150,000** | **150,000** |
| | | | | | | | | | | |
| **PUBLIC WORKS:** | | | | | | | | | | |
| 57799 | UST REPLACEMENT | | | | | 299,000 | 299,000 | 0 | 0 | 0 |
| 57695 | MUNICIPAL COMPLEX RENOVATIONS | 800,000 | 6,000,000 | | 6,000,000 | | | | | 0 |
| 57829 | MILL & PAVE PEPPERBOX ROAD | 202,804 | | | | | | | | 0 |
| 57815 | REDESIGN/RECONSTRUCT GARDINERS WOOD ROAD (DESIGN/PERMITTING)\ | 0 | 0 | 0 | | 3,100,000 | 3,100,000 | 0 | 0 | 0 |
| 57855 | REDESIGN/RECONSTRUCT BRAMAN | | | | | 0 | 0 | 263,470 | 263,470 | 263,470 |
| **SUBTOTAL PUBLIC WORKS** | | **1,002,804** | **6,000,000** | **0** | **6,000,000** | **3,399,000** | **3,399,000** | **263,470** | **263,470** | **263,470** |
| | | | | | | | | | | |

TOWN OF WATERFORD
GENERAL FUND
2020-2021 PROPOSED BUDGET

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

| | | COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUMN 7 | COLUMN 8 | COLUMN 9 |
|---|---|---|---|---|---|---|---|---|---|---|
| LINE ITEM | DESCRIPTION | 2018/2019 ACTUAL EXPENDED | 2019/2020 RTM APPROP. | 2019/2020 ADDITIONAL/ TRANSFERS | ACTUAL EXPEND/ ENCUMB AS OF 1/1/20 | FY 2021 DEPT/ AGENCY REQUEST | 2020/2021 APPROVED BD/COMM. | 2020/2021 RECOMMENDED BD OF SELECTMEN | 2020/2021 RECOMMENDE D BD OF FINANCE | 2020/2021 RTM APPROVED |
| **UTILITIES COMMISSION:** | | | | | | | | | | |
| NEW | FARGO LANE/DOUGLASS HILL TANK REHAB | | | | | 500,000 | 500,000 | 0 | 0 | 0 |
| 57802 | FORCE MAIN AIR RELEASE VALVES-EVALUATE & REPLACE | 13,000 | | | | | | | | |
| 57816 | OLD NORWICH PS (STATION REHAB) | 475,000 | 375,000 | | 375,000 | 200,000 | 200,000 | 100,000 | 100,000 | 100,000 |
| 57817 | WASTEWATER PUMP STATIONS -FLOOD PROTECTION | 100,000 | | | | | | | | 0 |
| **SUBTOTAL UTILITIES COMMISSION** | | **588,000** | **375,000** | **0** | **375,000** | **700,000** | **700,000** | **100,000** | **100,000** | **100,000** |
| | | | | | | | | | | |
| **MUNICIPAL BUILDINGS MAINTENANCE** | | | | | | | | | | |
| NEW | MAGO POINT WAYFINDING SIGNS | | | | | 135,000 | 135,000 | 0 | 0 | 0 |
| 57856 | JORDAN VILLAGE SIDEWALKS | | | | | | | 100,000 | 100,000 | 100,000 |
| 57857 | CIVIC TRIANGLE UPGRADES | | | | | | | 150,000 | 50,000 | 50,000 |
| 57839 | TOWN HALL EMERGENCY EGRESS | | 46,000 | | 46,000 | | | 0 | 0 | 0 |
| 57840 | PLAN OF CONSERVATION DEVELOPMENT | | 100,000 | | 100,000 | | | | | 0 |
| **SUBTOTAL MUNICIPAL BUILDINGS MAINTENANCE** | | **0** | **146,000** | **0** | **146,000** | **135,000** | **135,000** | **250,000** | **150,000** | **150,000** |

TOWN OF WATERFORD
GENERAL FUND
2020-2021 PROPOSED BUDGET

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

| | | COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUMN 7 | COLUMN 8 | COLUMN 9 |
|---|---|---|---|---|---|---|---|---|---|---|
| LINE ITEM | DESCRIPTION | 2018/2019 ACTUAL EXPENDED | 2019/2020 RTM APPROP. | 2019/2020 ADDITIONAL/ TRANSFERS | ACTUAL EXPEND/ ENCUMB AS OF 1/1/20 | FY 2021 DEPT/ AGENCY REQUEST | 2020/2021 APPROVED BD/COMM. | 2020/2021 RECOMMENDED BD OF SELECTMEN | 2020/2021 RECOMMENDE D BD OF FINANCE | 2020/2021 RTM APPROVED |
| | | | | | | | | | | |
| **BOARD OF EDUCATION** | | | | | | | | | | |
| 57806 | CLMS ENTRANCE MODIFICATION (SECURITY) | | | | | 25,000 | 25,000 | 0 | 0 | 0 |
| NEW | HEAT PUMP REPLACEMENT | | | | | 22,000 | 22,000 | 0 | 0 | 0 |
| 57841 | BUS LOT OFFICE | | 75,000 | | 75,000 | 75,000 | 75,000 | 75,000 | 0 | 0 |
| 57842 | SCHOOL SECURITY | | 100,000 | | 100,000 | 50,000 | 50,000 | 50,000 | 0 | 0 |
| 57833 | TENNIS COURTS | | 52,300 | | 52,300 | | | | | 0 |
| 55857 | HIGH SCHOOL FIELD ENHANCEMENTS | | 450,000 | | 450,000 | | | | | |
| 57820 | WHS - TURF FIELD AND TRACK | 100,000 | | | | 125,000 | 125,000 | 75,000 | 0 | 0 |
| 57822 | IT LEARNING BOARDS-END OF LIFE | 200,000 | 200,000 | | 200,000 | 200,000 | 200,000 | 200,000 | 0 | 0 |
| 57823 | IT SECURITY DVR CAMERAS | | | | | 70,000 | 70,000 | 0 | 0 | 0 |
| 57827 | IT VITUAL DESKTOP MAIN PROCESSOR | 150,000 | 150,000 | | 150,000 | | | | | 0 |
| 57828 | QH-10 YR RETRO COMMISSIONING | 30,000 | | | | | | | | |
| NEW | IT TV STUDIO SYSTEMS | | | | | 70,000 | 70,000 | 0 | 0 | 0 |
| **SUBTOTAL BOARD OF EDUCATION** | | **480,000** | **1,027,300** | **0** | **1,027,300** | **637,000** | **637,000** | **400,000** | **0** | **0** |
| | | | | | | | | | | |
| **DEPARTMENT TOTAL** | | **3,476,251** | **8,073,309** | **0** | **8,073,309** | **6,821,909** | **6,821,909** | **2,048,480** | **1,401,280** | **1,401,280** |
| | | | | | | | | | | |
| **LESS: GRANTS/OTHER REVENUE** | | | | | | | | | | |
| | DEBT SERVICE | 1,000,000 | 6,000,000 | | 6,000,000 | | | | | 0 |
| | LOCIP | 202,804 | | | | | | | | 0 |
| **TOTAL FUNDING OFFSETS** | | **1,202,804** | **6,000,000** | **0** | **6,000,000** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| **TOTAL GENERAL FUND APPROPRIATION** | | **2,273,447** | **2,073,309** | **0** | **2,073,309** | **6,821,909** | **6,821,909** | **2,048,480** | **1,401,280** | **1,401,280** |

TOWN OF WATERFORD
GENERAL FUND
2020-2021 PROPOSED BUDGET

**DEPT/AGENCY:** **10141** **FLOOD & EROSION CONTROL BD.**

| | | COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUMN 7 | COLUMN 8 | COLUMN 9 |
|---|---|---|---|---|---|---|---|---|---|---|
| LINE ITEM | DESCRIPTION | 2018/2019 ACTUAL EXPENDED | 2019/2020 RTM APPROP. | 2019/2020 ADDITIONAL/ TRANSFERS | ACTUAL EXPEND/ ENCUMB AS OF 1/1/20 | 2020/2021 DEPT/ AGENCY REQUEST | 2020/2021 APPROVED BD/COMM. | 2020/2021 RECOMMENDED BD OF SELECTMEN | 2020/2021 RECOMMENDED BD OF FINANCE | 2020/2021 RTM APPROVED |
| | | | | | | | | | | |
| **PERSONNEL COSTS** | | | | | | | | | | |
| 51210 | CLERICAL/TECHNICAL | 311 | 760 | | 257 | 760 | 760 | 760 | 760 | 760 |
| 51920 | F.I.C.A | 24 | 58 | | 20 | 58 | 58 | 58 | 58 | 58 |
| **SUBTOTAL** | | **335** | **818** | **0** | **277** | **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 | 0 | 25 | | 0 | 25 | 25 | 25 | 25 | 25 |
| **SUBTOTAL** | | **0** | **25** | **0** | **0** | **25** | **25** | **25** | **25** | **25** |
| | | | | | | | | | | |
| **DEPARTMENT TOTAL** | | **335** | **2,138** | **0** | **277** | **2,138** | **2,138** | **2,138** | **2,138** | **2,138** |

TOWN OF WATERFORD
GENERAL FUND
2020-2021 PROPOSED BUDGET

DEPT/AGENCY: 10143 ETHICS COMMISSION

| | | COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUMN 7 | COLUMN 8 | COLUMN 9 |
|---|---|---|---|---|---|---|---|---|---|---|
| LINE ITEM | DESCRIPTION | 2018/2019 ACTUAL EXPENDED | 2019/2020 RTM APPROP. | 2019/2020 ADDITIONAL/ TRANSFERS | ACTUAL EXPEND/ ENCUMB AS OF 1/1/20 | 2020/2021 DEPT/ AGENCY REQUEST | 2020/2021 APPROVED BD/COMM. | 2020/2021 RECOMMENDED BD OF SELECTMEN | 2020/2021 RECOMMENDED BD OF FINANCE | 2020/2021 RTM APPROVED |
| | | | | | | | | | | |
| **PERSONNEL COSTS** | | | | | | | | | | |
| 51210 | CLERICAL/TECHNICAL | 453 | 300 | | 375 | 600 | 600 | 600 | 600 | 600 |
| 51920 | F.I.C.A | 35 | 23 | | 29 | 50 | 50 | 50 | 50 | 50 |
| **SUBTOTAL** | | **487** | **323** | **0** | **403** | **650** | **650** | **650** | **650** | **650** |
| | | | | | | | | | | |
| **SERVICES** | | | | | | | | | | |
| 52020 | POSTAGE | 0 | 25 | | 0 | | | | | 0 |
| 52030 | PROFESSIONAL FEES | 0 | 300 | | 0 | | | | | 0 |
| 52070 | REIMBURSABLE EXPENSE | 0 | 50 | | 0 | | | | | 0 |
| **SUBTOTAL** | | **0** | **375** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| **MATERIALS & SUPPLIES** | | | | | | | | | | |
| 53010 | OFFICE SUPPLIES | 0 | 25 | | 0 | | | | | 0 |
| **SUBTOTAL** | | **0** | **25** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| **DEPARTMENT TOTAL** | | **487** | **723** | **0** | **403** | **650** | **650** | **650** | **650** | **650** |

TOWN OF WATERFORD
GENERAL FUND
2020-2021 PROPOSED BUDGET

DEPT/AGENCY: 10145 HUMAN RESOURCES DEPARTMENT

| | | COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUMN 7 | COLUMN 8 | COLUMN 9 |
|---|---|---|---|---|---|---|---|---|---|---|
| LINE ITEM | DESCRIPTION | 2018/2019 ACTUAL EXPENDED | 2019/2020 RTM APPROP. | 2019/2020 ADDITIONAL/ TRANSFERS | ACTUAL EXPEND/ ENCUMB AS OF 1/1/20 | 2020/2021 DEPT/ AGENCY REQUEST | 2020/2021 APPROVED BD/COMM. | 2020/2021 RECOMMENDED BD OF SELECTMEN | 2020/2021 RECOMMENDED BD OF FINANCE | 2020/2021 RTM APPROVED |
| | | | | | | | | | | |
| **PERSONNEL COSTS** | | | | | | | | | | |
| 51110 | ADMINISTRATION | 124,321 | 126,776 | | 61,583 | 127,468 | 127,468 | 127,468 | 127,468 | 127,468 |
| 51210 | CLERICAL/TECHNICAL | 52,042 | 52,748 | | 7,929 | 58,542 | 58,542 | 58,542 | 58,542 | 58,542 |
| 51810 | OVERTIME | 0 | 427 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 51920 | F.I.C.A | 12,700 | 13,766 | | 5,018 | 14,230 | 14,230 | 14,230 | 14,230 | 14,230 |
| **SUBTOTAL** | | **189,063** | **193,717** | **0** | **74,530** | **200,240** | **200,240** | **200,240** | **200,240** | **200,240** |
| | | | | | | | | | | |
| **SERVICES** | | | | | | | | | | |
| 52010 | ADVERTISING | 7,615 | 4,200 | | 3,178 | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 |
| 52020 | POSTAGE | 715 | 824 | | 367 | 824 | 824 | 824 | 824 | 824 |
| 52030 | PROFESSIONAL FEES | 8,104 | 60,000 | | 20,179 | 54,019 | 54,019 | 54,019 | 54,019 | 54,019 |
| 52040 | SERVICE CONT. & REPAIR | 1,878 | 2,408 | | 940 | 2,208 | 2,208 | 2,208 | 2,208 | 2,208 |
| 52050 | DUES, CONF. & EDUCATION | 808 | 1,303 | | 209 | 1,201 | 1,201 | 1,201 | 1,201 | 1,201 |
| 52070 | REIMBURSABLE EXPENSE | 51 | 200 | | 0 | 200 | 200 | 200 | 200 | 200 |
| 52300 | TRAINING | 50 | 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** | | **21,213** | **71,426** | **0** | **26,864** | **65,143** | **65,143** | **65,143** | **65,143** | **65,143** |
| | | | | | | | | | | |
| **MATERIALS & SUPPLIES** | | | | | | | | | | |
| 53020 | OTHER SUPPLIES | 0 | 750 | | 434 | 650 | 650 | 650 | 650 | 650 |
| 53140 | VACCINE AND SUPPLIES | 36 | 340 | | 57 | 200 | 200 | 200 | 200 | 200 |
| **SUBTOTAL** | | **36** | **1,090** | **0** | **491** | **850** | **850** | **850** | **850** | **850** |
| | | | | | | | | | | |
| **DEPARTMENT TOTAL** | | **210,312** | **266,233** | **0** | **101,885** | **266,233** | **266,233** | **266,233** | **266,233** | **266,233** |

0

TOWN OF WATERFORD
GENERAL FUND
2020-2021 PROPOSED BUDGET

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

| LINE ITEM | DESCRIPTION | COLUMN 1 2018/2019 ACTUAL EXPENDED | COLUMN 2 2019/2020 RTM APPROP. | COLUMN 3 2019/2020 ADDITIONAL/ TRANSFERS | COLUMN 4 ACTUAL EXPEND/ ENCUMB AS OF 1/1/20 | COLUMN 5 2020/2021 DEPT/ AGENCY REQUEST | COLUMN 6 2020/2021 APPROVED BD/COMM. | COLUMN 7 2020/2021 RECOMMENDED BD OF SELECTMEN | COLUMN 8 2020/2021 RECOMMEN DED BD OF FINANCE | COLUMN 9 2020/2021 RTM APPROVED |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |
| **MISCELLANEOUS** | | | | | | | | | | |
| 52391 | COMMUNITY USE OF SCHOOLS | 258,378 | 172,252 | 0 | 172,252 | 86,126 | 86,126 | 86,126 | 86,126 | 86,126 |
| **SUBTOTAL** | | **258,378** | **172,252** | **0** | **172,252** | **86,126** | **86,126** | **86,126** | **86,126** | **86,126** |
| | | | | | | | | | | |
| **DEPARTMENT TOTAL** | | **258,378** | **172,252** | **0** | **172,252** | **86,126** | **86,126** | **86,126** | **86,126** | **86,126** |

TOWN OF WATERFORD
GENERAL FUND
2020-2021 PROPOSED BUDGET

DEPT/AGENCY: 10147 INFORMATION TECHNOLOGY

| LINE ITEM | DESCRIPTION | COLUMN 1<br>2018/2019 ACTUAL EXPENDED | COLUMN 2<br>2019/2020 RTM APPROP. | COLUMN 3<br>2019/2020 ADDITIONAL/ TRANSFERS | COLUMN 4<br>ACTUAL EXPEND/ ENCUMB AS OF 1/1/20 | COLUMN 5<br>2020/2021 DEPT/ AGENCY REQUEST | COLUMN 6<br>2020/2021 APPROVED BD/COMM. | COLUMN 7<br>2020/2021 RECOMMENDED BD OF SELECTMEN | COLUMN 8<br>2020/2021 RECOMMENDED BD OF FINANCE | COLUMN 9<br>2020/2021 RTM APPROVED |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |
| | | | | | | | | | | |
| **SERVICES** | | | | | | | | | | |
| 52043 | IT-SERVICE CONTRACT & REPAIRS | 232,205 | 752,198 | | 664,188 | 773,708 | 773,708 | 773,708 | 773,708 | 773,708 |
| **SUBTOTAL** | | **232,205** | **752,198** | **0** | **664,188** | **773,708** | **773,708** | **773,708** | **773,708** | **773,708** |
| | | | | | | | | | | |
| **OFFICE EQUIPMENT** | | | | | | | | | | |
| 54130 | COMPUTER SYSTEM | 17,703 | 54,445 | | 5,372 | 51,260 | 51,260 | 51,260 | 51,260 | 51,260 |
| **SUBTOTAL** | | **17,703** | **54,445** | **0** | **5,372** | **51,260** | **51,260** | **51,260** | **51,260** | **51,260** |
| | | | | | | | | | | |
| **DEPARTMENT TOTAL** | | **249,908** | **806,643** | | **669,560** | **824,968** | **824,968** | **824,968** | **824,968** | **824,968** |

TOWN OF WATERFORD
GENERAL FUND
2020-2021 PROPOSED BUDGET

**DEPT/AGENCY:** 10160 EDUCATION

| LINE ITEM | DESCRIPTION | COLUMN 1<br>2018/2019 ACTUAL EXPENDED | COLUMN 2<br>2019/2020 RTM APPROP. | COLUMN 3<br>2019/2020 ADDITIONAL/ TRANSFERS | COLUMN 4<br>ACTUAL EXPEND/ ENCUMB AS OF 1/1/20 | COLUMN 5<br>2020/2021 DEPT/ AGENCY REQUEST | COLUMN 6<br>2020/2021 APPROVED BD/COMM. | COLUMN 7<br>2020/2021 RECOMMENDED BD OF SELECTMEN | COLUMN 8<br>2020/2021 RECOMMEND ED BD OF FINANCE | COLUMN 9<br>2020/2021 RTM APPROVED |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |
| **EDUCATION** | | | | | | | | | | |
| 59901 | EDUCATION | 48,256,233 | 49,337,064 | | 23,810,108 | 50,842,315 | 50,842,315 | 50,842,315 | 50,842,315 | 50,372,315 |
| **SUBTOTAL** | | **48,256,233** | **49,337,064** | **0** | **23,810,108** | **50,842,315** | **50,842,315** | **50,842,315** | **50,842,315** | **50,372,315** |
| | | | | | | | | | | |
| **DEPARTMENT TOTAL** | | **48,256,233** | **49,337,064** | **0** | **23,810,108** | **50,842,315** | **50,842,315** | **50,842,315** | **50,842,315** | **50,372,315** |