

TOWN OF WATERFORD, CT



ADOPTED BUDGET

Fiscal Year: July 1, 2025– June 30, 2026

The following was adopted by the RTM on May 14, 2025

**TOWN OF WATERFORD
GENERAL FUND - EXPENDITURE SUMMARY
2025-2026 FISCAL YEAR ADOPTED BUDGET**

General Government Operations	\$ 40,162,318
Board of Education - Operating Budget	\$ 59,828,308
Capital and Debt Service:	
Current Year Capital Improvements	\$ 1,101,089
Transfers to Capital and Non-Recurring Expenditure	\$ 773,264
Debt Service	\$ 7,964,500
Total Capital and Debt Service	\$ 9,838,853
TOTAL BUDGET	\$ 109,829,479

TOWN OF WATERFORD
MILL RATE CALCULATION
FY2026 EXPENDITURES APPROVED BUDGET

<u>Grand List</u>	
Net Taxable Grand List after BAA -4/24/25	4,441,381,611
Average Rate of Collections	<u>99.3%</u>
Net Grand List - Adj. For Rate of Collections	<u>4,410,291,940</u>
Value of a Mill (adjusted for rate of collections)	<u>4,410,292</u>
<u>Mill Rate Calculation</u>	
Expenditures as approved by the RTM (5/14)	109,829,479
Revenue from sources other than Taxes	6,806,019
Application of Fund Balance	<u>0</u>
Amount to Be Raised by Taxes	<u>103,023,460</u>
FY 2026 Mill Rate Requirement	<u>23.36</u>
FY 2025 Mill Rate	<u>22.30</u>
Mill Rate Increase/Decrease	<u>1.06</u>
Percent Increase/Decrease	<u>4.75%</u>

**TOWN OF WATERFORD
GENERAL FUND
2025-2026 PROPOSED BUDGET REVENUE**

REVENUE PROJECTION

DESCRIPTION	2023-2024 ACTUAL	BOF APPROVED 2024-2025	ACTUAL RECEIVED AS OF 4/28/25	DEPT RECOMM 2025-2026	2025-2026 DOLLAR INCREASE/ (DECREASE)	2025-2026 PERCENTAGE INCREASE/ (DECREASE)
STATE OF CONNECTICUT - EDUCATION						
ED. COST SHARING GRANT	322,130	326,444	163,222	326,617	173	0.1%
HEALTH & WELFARE	6,810	6,359	6,350	6,359	0	0.0%
TOTAL - STATE OF CT - EDUCATION GRANTS	328,940	332,803	169,572	332,976	173	0.1%
STATE OF CT - GENERAL GOVERNMENT						
Tiered Pilot	347,575	347,575	349,298	367,422	19,847	5.7%
TAX RELIEF-VETERANS	3,671	5,000	4,033	5,000	0	0.0%
PILOT-DISABLED	1,486	1,200	1,541	1,200	0	0.0%
EMERGENCY MANAGEMENT- CIVIL PREPAREDNESS	38,988	23,000	44,948	35,444	12,444	54.1%
TELECOMMUNICATIONS PROPERTY TAX	89,710	58,071	70,714	58,071	0	0.0%
TOWN AID ROADS	321,360	321,360	321,360	321,360	0	0.0%
SDE STATE GRANTS (YSB)	14,000	14,000	10,577	14,103	103	0.7%
MUNICIPAL REVENUE SHARE GRANT	493,810	315,978	0	315,978	0	0.0%
MUNICIPAL GRANTS-IN-AID (MUNICIPAL PROJECTS)	34,255	34,255	0	34,255	0	0.0%
LoCIP	177,241	177,479	0	177,241	(238)	-0.1%
ENHANCED 911 (CMED FUNDS)	22,583	22,500	22,595	23,000	500	2.2%
TOTAL - STATE OF CT - GENERAL GOV'T GRANTS	1,544,679	1,320,418	825,066	1,353,074	32,656	2.5%
TOTAL STATE OF CONNECTICUT	1,873,619	1,653,221	994,638	1,686,050	32,829	2.0%
FEDERAL GOVERNMENT						
TOTAL FEDERAL GOVERNMENT	0	0	0	0	0	0.0%
TOTAL STATE AND FEDERAL	1,873,619	1,653,221	994,638	1,686,050	32,829	2.0%

**TOWN OF WATERFORD
GENERAL FUND
2025-2026 PROPOSED BUDGET REVENUE**

REVENUE PROJECTION

DESCRIPTION	2023-2024 ACTUAL	BOF APPROVED 2024-2025	ACTUAL RECEIVED AS OF 4/28/25	DEPT RECOMM 2025-2026	2025-2026 DOLLAR INCREASE/ (DECREASE)	2025-2026 PERCENTAGE INCREASE/ (DECREASE)
OTHER SOURCES - EDUCATION						
TUITION	86,287	0	52,420	57,585	57,585	0.0%
RENT AND MISCELLANEOUS	4,980	1,500	3,595	1,500	0	0.0%
TOTAL EDUCATION	91,267	1,500	56,015	59,085	57,585	3839.0%
OTHER SOURCES - GENERAL GOVERNMENT						
INTEREST & LIEN FEES (Tax Collector)	3,177	381,744	272,046	413,060	31,316	8.2%
INTEREST - INVESTMENTS	3,091,635	2,000,000	2,083,205	2,000,000	0	0.0%
RECREATION & PARKS COMM.	281,878	202,000	133,088	150,000	(52,000)	-25.7%
BUILDING INSPECTOR	580,773	530,591	707,205	589,155	58,564	11.0%
LICENSES, FEES, PERMITS & FINES	12,082	7,920	68,579	63,041	55,121	696.0%
POLICE FEES, PERMITS, FINES	34,668	10,400	38,491	10,525	125	1.2%
LIBRARY	1,525	0	1,092	1,598	1,598	0.0%
SALE OF EQUIPMENT/VEHICLES	12,635	1,000	10	1,000	0	0.0%
SCRRRA REBATE	1,532	0	2,578	1,500	1,500	0.0%
NEW LONDON RADIO COMM. NETWORK USE FEE	85,148	0	75,487	85,000	85,000	100.0%
BULKY WASTE FEES	113,380	112,000	76,683	112,000	0	0.0%
MISCELLANEOUS	253,060	50,000	31,072	26,572	(23,428)	-46.9%
CONVEYANCE TAX	308,828	200,000	271,343	225,000	25,000	12.5%
REGIONAL COMMUNICATION CTR.	0	6,000	0	6,000	0	0.0%
P&Z, ZBA & CONSERVATION	52,565	55,980	40,981	55,121	(859)	-1.5%
TOWN CLERK'S FEES	143,208	175,000	74,493	175,000	0	0.0%
UTILITY COMMISSION LIEN FEES	8,220	0	1,960	0	0	0.0%
COMMERCIAL TIPPING FEES	175,595	275,000	100,082	275,000	0	0.0%
RECYCLING	40,779	50,000	44,376	50,000	0	0.0%
UNLIQUIDATED PRIOR YEAR ENCUMBRANCES	36,629	0	0	0	0	0.0%
RENTALS	57,196	50,000	50,343	50,000	0	0.0%
AMBULANCE OPERATING SUBSIDY		6,000	0	0	(6,000)	0.0%

**TOWN OF WATERFORD
GENERAL FUND
2025-2026 PROPOSED BUDGET REVENUE**

REVENUE PROJECTION

DESCRIPTION	2023-2024 ACTUAL	BOF APPROVED 2024-2025	ACTUAL RECEIVED AS OF 4/28/25	DEPT RECOMM 2025-2026	2025-2026 DOLLAR INCREASE/ (DECREASE)	2025-2026 PERCENTAGE INCREASE/ (DECREASE)
SENIOR SERVICES	21,068	10,198	24,444	15,552	5,354	52.5%
TRANSFER IN OTHER FUNDS	158,176	0	48,357	0	0	0.0%
VERSA KART/BLUE BOX SALES	7,830	8,000	6,720	8,000	0	0.0%
FIRE INSPECTIONS/PLAN REVIEWS (NEW)	16,085	7,320	19,435	8,875	1,555	0.0%
EUGENE O'NEILL GATE RECEIPTS	22,474	10,000	22,942	22,000	12,000	120.0%
BOE CUSTODIAL SUBSIDY	73,218	75,927	75,927	78,357	2,430	3.2%
BOE SCHOOL RESOURCE OFFICERS	0	0	0	90,000	90,000	100.0%
YSB BOE CLERICAL SUBSIDY	5,000	5,000	5,000	5,000	0	0.0%
TOTAL GENERAL GOVERNMENT	5,598,364	4,230,080	4,275,939	4,517,356	287,276	6.8%
TOTAL OTHER SOURCES	5,689,631	4,231,580	4,331,954	4,576,441	344,861	8.1%
TOTAL - REVENUE EXCLUSIVE OF TAXES	7,563,250	5,884,801	5,326,592	6,262,491	377,690	6.4%
PROPERTY TAXES						
CURRENT YEAR TAXES	94,629,633	96,495,000	98,837,762	96,311,125	(183,875)	-0.2%
PRIOR YEAR TAXES	411,350	486,849	780,041	543,528	56,679	11.6%
TOTAL PROPERTY TAXES	95,040,983	96,981,849	99,617,803	96,854,653	(127,196)	-0.1%
FUND BALANCE APPLIED	0	1,000,000	0	0	0	0.0%
GRAND TOTAL REVENUES	102,604,233	103,866,650	104,944,395	103,117,144	250,494	-0.7%

**TOWN OF WATERFORD
GENERAL FUND BUDGET**

**TOWN OF WATERFORD
GENERAL FUND - EXPENDITURE SUMMARY
2025-2026 FISCAL YEAR**

General Government Operations

\$ 40,162,318

Board of Education - Operating Budget

\$ 59,828,308

Capital and Debt Service:

Current Year Capital Improvements

\$ 1,101,089

Transfers to Capital and Non-Recurring Expenditure

\$ 773,264

Debt Service

\$ 7,964,500

Total Capital and Debt Service

\$ 9,838,853

TOTAL BUDGET

\$ 109,829,479

TOWN OF WATERFORD
GENERAL FUND EXPENDITURES
2025-2028 PROPOSED BUDGET

DEPARTMENTAL SUMMARY

DEPT/AGENCY	LINE ITEM	DESCRIPTION	2023-2024 ACTUAL EXPENDED	2024-2025 RTM APPROV.	ACTUAL EXPEND AS OF 3/2/25	2025-2026 AGENCY REQUEST	BOS REDUCTIONS	2025/2026 BOS APPROVED	2025/2026 BOARD OF FINANCE REDUCTIONS	2025/2026 RTM REDUCTIONS	2025/2026 RTM APPROVED	RTM APPROVED FY26 AMOUNT INC/DEC	RTM PERCENT FY26 PERCENT INC/DEC
GENERAL GOVERNMENT:	10100	BOARD OF SELECTMEN	194,644	206,405	0	100,132	206,402	206,402			206,402	(3)	0.00%
	10102	REGISTRARS OF VOTERS	99,392	96,525	0	80,803	121,255	121,255			121,255	24,730	25.62%
	10103	BOARD OF FINANCE	82,453	80,713	0	81,203	83,608	83,608			83,608	2,895	3.59%
	10104	ASSESSOR	297,702	287,213	24,500	170,333	319,641	319,641			319,641	32,418	11.79%
	10105	BD. OF ASSESSMENT APPEALS	1,167	1,742	0	271	1,829	1,829			1,829	87	4.99%
	10106	TAX COLLECTOR	237,040	232,931	0	127,268	227,817	227,817			227,817	(4,514)	-1.94%
	10107	FINANCE DEPARTMENT	757,758	767,856	0	308,963	784,326	784,326			784,326	16,470	2.14%
	10108	LEGAL DEPARTMENT	432,851	295,000	0	87,312	295,000	295,000			295,000	0	0.00%
	10109	TOWN CLERK	232,372	214,849	0	352,383	272,301	272,301			272,301	7,432	2.81%
	10110	PLANNING & ZONING	657,287	686,543	0	364,311	695,016	695,016			695,016	8,473	1.23%
	10111	BUILDING MAINTENANCE	1,172,723	895,824	101,346	689,898	1,020,000	1,020,000			1,020,000	124,376	11.88%
	10112	INSURANCE	4,755,071	4,962,182	0	4,795,152	6,104,561	6,104,561	(500,000)		5,604,561	642,379	12.95%
	10113	ECONOMIC DEVELOPMENT COMM	36,331	25,267	0	9,192	25,352	25,352			25,352	85	0.34%
	10114	CONSERVATION COMMISSION	9,472	18,250	0	1,704	18,250	18,250			18,250	0	0.00%
	10115	ZONING BOARD OF APPEALS	1,669	4,310	0	2,991	4,310	4,310			4,310	0	0.00%
	10116	RETIREMENT COMMISSION	6,378,194	7,760,257	0	4,884,201	7,760,257	7,760,257	(560,000)		7,200,257	(560,000)	-7.21%
	10117	REPRESENTATIVE TOWN MTS.	16,247	18,903	0	14,935	18,903	18,903			18,903	17,403	11.50%
	10118	BUILDING DEPARTMENT	277,875	316,532	0	157,854	321,515	321,515			321,515	(5,017)	-1.54%
	10119	YOUTH & FAMILY SERVICES	257,202	294,579	0	120,614	307,435	307,435			307,435	12,856	4.38%
	10120	SOC. SVC. GRANTS/MISC.	93,315	100,340	0	93,810	103,510	103,510			103,510	3,260	3.25%
	10121	CONTINGENCY	262,610	265,000	0	108,155	265,000	265,000	(8,000)		265,000	0	0.00%
	10122	EMERGENCY MANAGEMENT	1,002,327	1,194,762	0	561,103	1,230,035	1,230,035			1,230,035	33,273	2.78%
	10123	PIRE SERVICES	3,487,406	3,632,425	63,713	2,371,493	3,958,130	3,958,130			3,958,130	3,25,705	8.97%
	10129	POLICE DEPARTMENT	6,671,997	7,115,648	0	3,724,653	7,250,997	7,250,997	(15,000)		7,235,997	99,453	1.40%
	10130	PUBLIC WORKS DEPARTMENT	4,532,710	5,080,238	0	3,283,908	5,154,902	5,154,902			5,154,902	68,664	1.35%
	10132	CONSERVATION OF HEALTH	148,407	148,407	0	148,407	155,063	155,063			155,063	6,656	4.49%
	10133	PUBLIC HEALTH NURSING SERV.	15,653	20,797	0	26,297	21,600	21,600			21,600	(4,697)	-17.86%
	10135	SENIOR CITIZENS COMMISSION	488,563	481,248	0	270,334	523,586	523,586			523,586	42,338	8.80%
	10136	WATERFORD PUBLIC LIBRARY	1,063,891	1,006,817	0	530,066	1,031,861	1,031,861			1,031,861	5,943	0.59%
	10137	RECREATION & PARKS COMM.	1,411,329	1,483,080	0	921,647	1,535,328	1,535,328			1,535,328	50,248	3.88%
	10141	FLOOD & EROSION CONTROL BD	574	1,109	0	131	1,109	1,109			1,109	0	0.00%
	10143	ETHICS COMMISSION	447	900	0	332	900	900			900	0	0.00%
	10145	HUMAN RESOURCES DEPT.	257,493	264,204	0	175,098	264,204	264,204	(20,000)		244,204	(20,000)	-7.57%
	10147	INFORMATION TECHNOLOGY	1,346,356	1,211,423	0	913,343	1,214,795	1,214,795			1,214,795	(16,677)	-1.35%
	TOTAL GENERAL FUND		35,518,155	39,257,105	188,579	25,428,274	41,395,879	41,323,818	(500,000)	(159,500)	40,824,318	895,213	2.28%
CAPITAL AND DEBT SERVICE	10138	CURRENT YEAR CAPITAL IMPR.	2,787,620	1,312,527									
	10140	TRANS TO CAP & NON-REC.	938,399	938,399									
	10139	DEBT SERVICE	8,148,250	8,109,746									
	TOTAL CAPITAL & DEBT SERVICE		11,874,269	10,360,672	0	0	9,838,853	9,838,853	0	0	9,838,853	(571,819)	-5.04%
	TOTAL TOWN (OPERATING, CAPITAL, DEBT)		48,392,424	49,627,777	188,579	25,428,274	51,144,152	51,062,671	0	0	50,001,171	373,394	0.75%
BOARD OF EDUCATION	10160	OPERATING BUDGET	54,418,893	57,611,181		61,346,227							
	TOTAL BOE OPERATIONS		54,418,893	57,611,181		61,346,227							
	TOTAL GENERAL FUND		102,811,317	107,238,958	188,579	25,428,274	112,490,879	51,062,671	(1,497,000)	(1,134,500)	108,858,479	3,890,521	2.62%

TOWN OF WATERFORD
GENERAL FUND
2025-2026 PROPOSED BUDGET

DEPT/AGENCY: 10101 BOARD OF SELECTMEN

LINE ITEM	DESCRIPTION	2023-2024 ACTUAL EXPENDED	2024-2025 RTM APPROP.	2024-2025 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/25	2025-2026 DEPT/ AGENCY REQUEST	2025-2026 APPROVED BD/COMM.	2025-2026 SELECTMEN OF APPROVED	2025-2026 BD OF FINANCE APPROVED	2025-2026 RTM APPROVED	RTM Approved \$ Increase	RTM Approved % Increase
PERSONNEL COSTS												
51010	FIRST SELECTMAN	111,350	113,176		58,539	114,591	114,591	114,591	114,591	114,591	1,415	1.25%
51020	OTHER SELECTMEN	3,795	3,843		1,921	3,890	3,890	3,890	3,890	3,890	47	1.22%
51110	ADMINISTRATION	60,374	67,070		30,687	62,928	62,928	62,928	62,928	62,928	-4,142	-6.18%
51920	F.I.C.A	12,848	14,083		6,619	13,878	13,878	13,878	13,878	13,878	-205	-1.46%
	SUBTOTAL	188,367	198,172	0	97,766	195,287	195,287	195,287	195,287	195,287	-2,885	-1.46%
SERVICES												
52010	ADVERTISING	0	100		0	100	100	100	100	100	0	0.00%
52020	POSTAGE	123	100		3	125	125	125	125	125	25	25.00%
52030	PROFESSIONAL FEES	100	3,000		0	1,500	1,500	1,500	1,500	1,500	-1,500	-50.00%
52040	SERVICE COMIT & REPAIRS	1,305	1,200	200	556	1,500	1,500	1,500	1,500	1,500	300	25.00%
52050	DUES, CONF., & EDUCATION	249	329		275	2,275	2,275	2,275	2,275	2,275	1,946	591.49%
52070	REIMBURSABLE EXPENSE	0	200		0	100	100	100	100	100	-100	-50.00%
52080	TELEPHONE	804	504		214	515	515	515	515	515	11	2.18%
	SUBTOTAL	2,581	5,433	200	1,048	6,115	6,115	6,115	6,115	6,115	682	12.55%
MATERIALS & SUPPLIES												
53020	OTHER SUPPLIES	2,003	1,800	(200)	610	2,000	1,800	1,800	1,800	1,800	0	0.00%
53090	FUELS & LUBRICANTS	1,692	1,000		708	1,500	1,700	1,700	1,700	1,700	700	70.00%
	SUBTOTAL	3,695	2,800	-200	1,318	3,500	3,500	3,500	3,500	3,500	700	25.00%
FURNITURE												
54010	OFFICE FURNITURE	0	0		0	1,500	1,500	1,500	1,500	1,500	1,500	0.00%
	SUBTOTAL	0	0	0	0	1,500	1,500	1,500	1,500	1,500	1,500	0.00%
	DEPARTMENT TOTAL	194,543	206,405	0	100,132	206,402	206,402	206,402	206,402	206,402	-3	0.00%

TOWN OF WATERFORD
GENERAL FUND
2025-2026 PROPOSED BUDGET

DEPT/AGENCY:

10102

REGISTRARS OF VOTERS

LINE ITEM	DESCRIPTION	2023-2024 ACTUAL EXPENDED	2024-2025 RTM APPROP.	2024-2025 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/25	2025-2026 DEPT/ AGENCY REQUEST	2025-2026 BD OF SELECTMEN APPROVED	2025-2026 BOARD OF FINANCE APPROVED	2025-2026 RTM APPROVED	RTM Approved \$ Increase	RTM Approved % Increase
PERSONNEL COSTS											
51010	ELECTED OFFICIALS	58,552	54,497		34,235	69,325	69,325	69,325	69,325	14,828	27.21%
51310	VOTER REGISTRATION	2,043	4,000		3,782	4,200	4,200	4,200	4,200	200	5.00%
51320	ELECTION ACTIVITIES	14,650	14,870		23,653	22,860	22,860	22,860	22,860	7,990	53.73%
51920	F.I.C.A	5,705	5,613		5,350	7,374	7,374	7,374	7,374	1,761	31.37%
	SUBTOTAL	80,950	78,980	0	67,020	103,759	103,759	103,759	103,759	24,779	31.37%
SERVICES											
52010	ADVERTISING	0	100		0	0	0	0	0	-100	0.00%
52020	POSTAGE	1,780	2,050		1,150	2,350	2,350	2,350	2,350	300	14.63%
52040	SERVICE CONT. & REPAIRS	2,500	2,250		1,250	5,040	5,040	5,040	5,040	2,790	124.00%
52050	DUES, CONF., & EDUCATION	1,080	1,710		910	1,920	1,920	1,920	1,920	210	12.28%
52070	REIMBURSABLE EXPENSE	1,234	1,142		557	1,075	1,075	1,075	1,075	-67	-5.87%
	SUBTOTAL	6,594	7,252	0	3,867	10,385	10,385	10,385	10,385	3,133	48.20%
MATERIALS & SUPPLIES											
53020	OTHER SUPPLIES	11,650	10,293		9,916	7,111	7,111	7,111	7,111	-3,182	-30.91%
	SUBTOTAL	11,650	10,293	0	9,916	7,111	7,111	7,111	7,111	-3,182	-30.91%
EQUIPMENT											
54180	VOTING MACHINE	0	0		0	0	0	0	0	0	0.00%
	SUBTOTAL	0	0	0	0	0	0	0	0	0	#DIV/0!
	DEPARTMENT TOTAL	99,194	96,525	0	80,803	121,255	121,255	121,255	121,255	24,730	25.62%

TOWN OF WATERFORD
GENERAL FUND
2025-2026 PROPOSED BUDGET

DEPT/AGENCY:

10103

BOARD OF FINANCE

LINE ITEM	DESCRIPTION	2023-2024 ACTUAL EXPENDED	2024-2025 RTM APPROP.	2024-2025 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/25	2025-2026 DEPT/ AGENCY REQUEST	2025-2026 APPROVED BD/COMM.	2025-2026 BD OF SELECTMEN APPROVED	2025-2026 RTM APPROVED	RTM Approved \$ Increase	RTM Approved % Increase
PERSONNEL COSTS											
51210	CLERICAL/TECHNICAL	1,404	1,587		448	1,926	1,926	1,926	1,926	339	21.36%
51920	F.I.C.A	107	121		34	147	147	147	147	26	21.49%
	SUBTOTAL	1,511	1,708	0	482	2,073	2,073	2,073	2,073	365	21.37%
SERVICES											
52010	ADVERTISING	1,395	2,000		0	1,500	1,500	1,500	1,500	-500	-25.00%
52030	PROFESSIONAL FEES	79,544	76,960		80,721	79,990	79,990	79,990	79,990	3,030	3.94%
	SUBTOTAL	80,939	78,960	0	80,721	81,490	81,490	81,490	81,490	2,530	3.20%
MATERIALS & SUPPLIES											
53010	OFFICE SUPPLIES		45		0	45	45	45	45	0	0.00%
	SUBTOTAL	0	45	0	0	45	45	45	45	0	0.00%
DEPARTMENT TOTAL		82,450	80,713	0	81,203	83,608	83,608	83,608	83,608	2,895	3.59%

TOWN OF WATERFORD
GENERAL FUND
2025-2026 PROPOSED BUDGET

DEPT/AGENCY:

10104

ASSESSOR

LINE ITEM	DESCRIPTION	2023-2024 ACTUAL EXPENDED	2024-2025 RTM APPROP.	2024-2025 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/25	2025-2026 DEPT/ AGENCY REQUEST	2025-2026 BID OF SELECTMEN APPROVED	2025-2026 BOARD OF FINANCE APPROVED	2025-2026 RTM APPROVED	RTM Approved \$ Increase	RTM Approved % Increase
PERSONNEL COSTS											
51110	ADMINISTRATION	200,976	206,793		106,962	211,963	211,963	211,963	211,963	5,170	2.50%
51210	CLERICAL/TECHNICAL	64,594	45,797		22,554	46,899	46,899	46,899	46,899	1,102	2.41%
51910	FRINGE BENEFITS	0	250	25	275	250	250	250	250	0	
51920	F.I.C.A	19,766	19,343		9,702	19,803	19,803	19,803	19,803	460	2.38%
	SUBTOTAL	285,336	272,183	25	139,493	278,915	278,915	278,915	278,915	6,732	2.47%
SERVICES											
52010	ADVERTISING	232	300		198	300	300	300	300	0	0.00%
52020	POSTAGE	1,445	1,720		482	1,860	1,860	1,860	1,860	140	8.14%
52030	PROFESSIONAL FEES	205	250	24,500	24,750	24,750	24,750	24,750	24,750	24,500	
52040	SERVICE CONT & REPAIRS	7,339	6,350		3,330	7,662	7,662	7,662	7,662	1,312	20.66%
52050	DUES, CONF., & EDUCATION	3,006	3,290		580	2,765	2,765	2,765	2,765	-525	-15.96%
52070	REIMBURSABLE EXPENSE		0		0	1,364	1,364	1,364	1,364	1,364	
	SUBTOTAL	12,227	11,910	24,500	29,340	38,701	38,701	38,701	38,701	26,791	224.95%
MATERIALS & SUPPLIES											
53020	OTHER SUPPLIES	138	750	(25)	310	835	835	835	835	85	11.33%
53200	PRICING BOOKS	0	2,370		1,190	1,190	1,190	1,190	1,190	-1,190	-49.79%
	SUBTOTAL	138	3,120	(25)	1,500	2,025	2,025	2,025	2,025	-1,095	-35.10%
	DEPARTMENT TOTAL	297,701	287,213	24,500	170,333	319,641	319,641	319,641	319,641	32,428	11.29%

TOWN OF WATERFORD
GENERAL FUND
2023-2026 PROPOSED BUDGET

DEPT/AGENCY: 10105 BD. OF ASSESSMENT APPEALS

LINE ITEM	DESCRIPTION	2023-2024 ACTUAL EXPENDED	2024-2025 RTM APPROP.	2024-2025 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/25	2025-2026 DEPT/ AGENCY REQUEST	2025-2026 APPROVED BD/COMM.	2025-2026 BD OF SELECTMEN APPROVED	2025-2026 BOARD OF FINANCE APPROVED	2025-2026 RTM APPROVED	RTM Approved \$ Increase	RTM Approved % Increase
PERSONNEL COSTS												
51010	ELECTED OFFICIALS	300	300		0	300	300	300	300	300	0	0.00%
51210	CLERICAL/TECHNICAL	414	752		90	809	809	809	809	809	57	7.58%
51920	F.I.C.A	55	80		7	85	85	85	85	85	5	6.25%
	SUBTOTAL	769	1,132	0	97	1,194	1,194	1,194	1,194	1,194	62	5.48%
SERVICES												
52010	ADVERTISING	286	350		164	350	350	350	350	350	0	0.00%
52020	POSTAGE	63	60		10	85	85	85	85	85	25	41.67%
52050	DUES, CONF., & EDUCATION	50	200		0	200	200	200	200	200	0	0.00%
	SUBTOTAL	399	610	0	174	635	635	635	635	635	25	4.10%
DEPARTMENT TOTAL		1,168	1,742	0	271	1,829	1,829	1,829	1,829	1,829	87	4.99%

TOWN OF WATERFORD
GENERAL FUND
2025-2026 PROPOSED BUDGET

DEPT/AGENCY:

10106

TAX COLLECTOR

LINE ITEM	DESCRIPTION	2023-2024 ACTUAL EXPENDED	2024-2025 RTM APPROP.	2024-2025 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/25	2025-2026 DEPT/ AGENCY REQUEST	2025-2026 BD OF SELECTMEN APPROVED	2025-2026 BOARD OF FINANCE APPROVED	2025-2026 RTM APPROVED	RTM Approved \$ Increase
PERSONNEL COSTS										
51010	ELECTED OFFICIALS	88,237	89,684		46,388	90,805	90,805	90,805	90,805	1,121
51210	CLERICAL/TECHNICAL	92,898	88,733	(600)	39,261	78,596	78,596	78,596	78,596	(10,137)
51920	F.I.C.A	13,110	13,649		6,287	12,960	12,960	12,960	12,960	(689)
	SUBTOTAL	194,245	192,066	(600)	91,936	182,361	182,361	182,361	182,361	(9,705)
SERVICES										
52010	ADVERTISING	654	655		218	690	690	690	690	35
52020	POSTAGE	9,357	8,300		4,359	11,000	11,000	11,000	11,000	2,700
52030	PROFESSIONAL FEES	28,030	27,919		27,741	30,349	30,349	30,349	30,349	2,430
52040	SERVICE CONT. & REPAIR	1,081	1,156		1,101	1,067	1,067	1,067	1,067	(89)
52050	DUES, CONF. & EDUCATION	945	1,875		985	1,950	1,950	1,950	1,950	75
	SUBTOTAL	40,067	39,905	0	34,404	45,056	45,056	45,056	45,056	5,151
MATERIALS & SUPPLIES										
53010	OFFICE SUPPLIES	399	360	600	928	400	400	400	400	40
	SUBTOTAL	399	360	600	928	400	400	400	400	40
OFFICE EQUIPMENT										
54060	OFFICE EQUIPMENT	2,329	0			0	0	0	0	-
	SUBTOTAL	2,329	0	0	0	0	0	0	0	-
	DEPARTMENT TOTAL	237,040	232,331	0	127,268	227,817	227,817	227,817	227,817	(4,514)

TOWN OF WATERFORD
GENERAL FUND
2025-2026 PROPOSED BUDGET

10107 FINANCE DEPARTMENT

DEPT/AGENCY:

LINE ITEM	DESCRIPTION	2023-2024 ACTUAL EXPENDED	2024-2025 RTM APPROP.	2024-2025 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/25	2025-2026 DEPT/ AGENCY REQUEST	2025-2026 BD OF SELECTMEN APPROVED	2025-2026 BOARD OF FINANCE APPROVED	2025-2026 RTM APPROVED	RTM Approved \$ Increase	RTM Approved % Increase
PERSONNEL COSTS											
51010	ELECTED OFFICIALS	29,616	29,987		15,148	30,361	30,361	30,361	30,361	374	1.25%
51110	ADMINISTRATION	368,622	379,292		195,522	389,665	389,665	389,665	389,665	10,373	2.73%
51210	CLERICAL/TECHNICAL	146,083	153,942		80,502	160,470	160,470	160,470	160,470	6,528	4.24%
51810	OVERTIME	259	2,650		0	1,000	1,000	1,000	1,000	-1,650	-62.26%
51910	FRINGE BENEFITS	1,983	2,565		0	2,656	2,656	2,656	2,656	91	3.55%
51920	F.I.C.A	39,257	43,485		20,412	44,688	44,688	44,688	44,688	1,203	2.77%
	SUBTOTAL	585,820	611,921	0	311,584	628,840	628,840	628,840	628,840	16,919	2.76%
SERVICES											
52010	ADVERTISING	114	200		0	0	0	0	0	-200	-100.00%
52020	POSTAGE	4,516	4,080		1,740	4,080	4,080	4,080	4,080	0	0.00%
52030	PROFESSIONAL FEES	58,451	55,400		28,878	63,200	63,200	63,200	63,200	7,800	14.08%
52040	SERVICE CONT. & REPAIR	59,968	40,036		12,400	39,750	39,750	39,750	39,750	-286	-0.71%
52050	DUES, CONF. & EDUCATION	5,808	13,697		2,543	6,503	6,503	6,503	6,503	7,194	52.52%
52070	REIMBURSABLE EXPENSE	19	100		85	0	0	0	0	100	100.00%
52080	TELEPHONE	18,953	17,422		16,963	18,953	18,953	18,953	18,953	1,531	8.79%
	SUBTOTAL	147,829	130,935	0	62,609	132,486	132,486	132,486	132,486	1,551	1.18%
MATERIALS & SUPPLIES											
53010	OFFICE SUPPLIES	21,779	25,000		24,770	23,000	23,000	23,000	23,000	-2,000	-8.00%
	SUBTOTAL	21,779	25,000	0	24,770	23,000	23,000	23,000	23,000	-2,000	-8.00%
OFFICE EQUIPMENT											
54010	OFFICE FURNITURE	0	0		0	0	0	0	0	0	0.00%
54060	OFFICE EQUIPMENT	2,329			0	0	0	0	0	0	0.00%
	SUBTOTAL	2,329	0	0	0	0	0	0	0	0	0.00%
	DEPARTMENT TOTAL	757,757	767,856	0	398,963	784,326	784,326	784,326	784,326	16,470	2.14%

TOWN OF WATERFORD
GENERAL FUND
2025-2026 PROPOSED BUDGET

DEPT/AGENCY:

10108

LEGAL DEPARTMENT

LINE ITEM	DESCRIPTION	2023-2024 ACTUAL EXPENDED	2024-2025 RTM APPROP.	2024-2025 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/25	2025-2026 DEPT/ AGENCY REQUEST	2025-2026 BD OF SELECTMEN APPROVED	2025-2026 BOARD OF FINANCE APPROVED	2025-2026 RTM APPROVED	RTM Approved \$ Increase	RTM Approved % Increase
SERVICES											
52030	PROFESSIONAL SERVICES	321,073	260,000		87,322	257,000	257,000	257,000	257,000	(3,000)	-1.15%
52540	PROBATE COURT	36,779	34,900		0	37,000	37,000	37,000	37,000	2,100	6.02%
52560	MISC. CLAIMS	75,000	100		0	1,000	1,000	1,000	1,009	909	909.00%
	SUBTOTAL	432,852	295,000	0	87,322	295,000	295,000	295,000	295,000	-	0.00%
	DEPARTMENT TOTAL	432,852	295,000	0	87,322	295,000	295,000	295,000	295,000	-	0.00%

TOWN OF WATERFORD
GENERAL FUND
2025-2026 PROPOSED BUDGET

DEPT/AGENCY:

10109

TOWN CLERK

LINE ITEM	DESCRIPTION	2023-2024 ACTUAL EXPENDED	2024-2025 RTM APPROP.	2024-2025 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/25	2025-2026 DEPT/ AGENCY REQUEST	2025-2026 OF SELECTMEN APPROVED	2025-2026 BOARD OF FINANCE APPROVED	2025-2026 RTM APPROVED	RTM Approved \$ Increase	RTM Approved % Increase
PERSONNEL COSTS											
51010	ELECTED OFFICIALS	94,079	95,622		49,460	96,817	96,817	96,817	96,817	1,195	1.25%
51110	ADMINISTRATION	71,439	73,477		38,541	75,716	75,716	75,716	75,716	2,239	3.05%
51210	CLERICAL/TECHNICAL	42,867	45,797		26,619	48,659	48,659	48,659	48,659	2,862	6.25%
51810	OVERTIME	0	100		0	100	100	100	100	-	0.00%
51920	F.I.C.A	14,705	16,448		7,793	16,929	16,929	16,929	16,929	481	2.92%
	SUBTOTAL	223,090	231,444	0	122,413	238,221	238,221	238,221	238,221	6,777	2.93%
SERVICES											
52010	ADVERTISING	1,599	1,400		565	1,600	1,600	1,600	1,600	200	14.29%
52020	POSTAGE	2,867	2,700		1,264	2,700	2,700	2,700	2,700	-	0.00%
52030	PROFESSIONAL FEES	0	180		8	180	180	180	180	-	0.00%
52050	DUES, CONF. & EDUCATION	850	925		650	1,400	1,400	1,400	1,401	476	51.46%
52180	VITAL STATISTICS	0	50		0	0	0	0	(1)	(51)	-102.00%
52510	RENTAL OF EQUIPMENT	21,489	26,000		26,000	26,000	26,000	26,000	26,000	-	0.00%
	SUBTOTAL	26,805	31,255	0	28,487	31,880	31,880	31,880	31,880	625	2.00%
MATERIALS & SUPPLIES											
53270	ORDINANCES	1,222	750		463	1,000	1,000	1,000	1,000	250	33.33%
53280	ELECTION MATERIALS	1,254	1,400		1,020	1,200	1,200	1,200	1,200	(200)	-14.29%
	SUBTOTAL	2,476	2,150	0	1,483	2,200	2,200	2,200	2,200	50	2.33%
OFFICE EQUIPMENT											
54060	OFFICE EQUIPMENT	0	0		0	0	0	0	0	-	0.00%
	SUBTOTAL	0	0	0	0	0	0	0	0	-	0.00%
	DEPARTMENT TOTAL	252,371	264,849	0	152,383	272,301	272,301	272,301	272,301	7,452	2.81%

TOWN OF WATERFORD
GENERAL FUND
2025-2026 PROPOSED BUDGET

DEPT/AGENCY: 10110 PLANNING & ZONING COMMISSION

LINE ITEM	DESCRIPTION	2023-2024 ACTUAL EXPENDED	2024-2025 RTM APPROP.	2024-2025 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/25	2025-2026 DEPT/ AGENCY REQUEST	2025-2026 APPROVED BD/COMM	2025-2026 OF SELECTMEN APPROVED	2025-2026 BOARD OF FINANCE APPROVED	2025-2026 RTM APPROVED	RTM Approved \$ Increase	RTM Approved % Increase
PERSONNEL COSTS												
51110	ADMINISTRATION	107,362	110,470		55,746	110,469	110,469	110,469	110,469	110,469	(1)	0.00%
51120	INSPECTION	288,459	302,919		155,613	310,491	310,491	310,491	310,491	310,491	7,572	2.50%
51210	CLERICAL/TECHNICAL	160,035	166,362		85,580	171,570	171,570	171,570	171,570	171,570	5,208	3.13%
51810	OVERTIME	1,750	6,164		1,090	6,164	6,164	6,164	6,164	6,164	0	0.00%
51910	FRINGE BENEFITS	2,532	4,594		2,431	2,955	2,955	2,955	2,955	2,955	(1,639)	-35.68%
51920	F.I.C.A	39,789	44,822		20,865	45,791	45,791	45,791	45,791	45,791	969	2.16%
	SUBTOTAL	599,927	635,331	0	321,325	647,440	647,440	647,440	647,440	647,440	12,109	1.91%
SERVICES												
52010	ADVERTISING	2,740	4,000		2,010	4,000	4,000	4,000	4,000	4,000	0	0.00%
52020	POSTAGE	281	450		125	450	450	450	450	450	0	0.00%
52030	PROFESSIONAL FEES	42,205	20,000		19,999	20,000	20,000	20,000	20,000	20,000	0	0.00%
52040	SERVICE CONT. & REPAIR	6,461	16,172		16,154	16,172	16,172	16,172	16,172	16,172	0	0.00%
52050	DUES, CONF. & EDUCATION	3,491	6,380		3,762	3,260	3,260	3,260	3,260	3,260	(3,120)	-48.90%
52060	PRINTING	139	450		223	450	450	450	450	450	0	0.00%
52070	REIMBURSABLE EXPENSE	0	200		0	200	200	200	200	200	0	0.00%
	SUBTOTAL	1,010	47,652	0	42,273	44,532	44,532	44,532	44,532	44,532	(3,120)	-6.55%
MATERIALS & SUPPLIES												
53010	OFFICE SUPPLIES	1,208	2,750		429	2,450	2,450	2,450	2,450	2,450	(300)	-10.91%
53090	FUELS & LUBRICANTS	563	810		304	594	594	594	594	594	(216)	-26.67%
	SUBTOTAL	1,771	3,560	0	733	3,044	3,044	3,044	3,044	3,044	(516)	-14.49%
OFFICE EQUIPMENT												
54060	OFFICE FURNITURE & EQUIP.	272	0		0	0	0	0	0	0	0	0.00%
	SUBTOTAL	272	0	0	0	0	0	0	0	0	0	0.00%
	DEPARTMENT TOTAL	602,980	686,543	0	364,331	695,016	695,016	695,016	695,016	695,016	8,473	1.23%

TOWN OF WATERFORD
GENERAL FUND
2025-2026 PROPOSED BUDGET

DEPT/AGENCY:

10111

BUILDING MAINTENANCE

LINE ITEM	DESCRIPTION	2023-2024 ACTUAL EXPENDED	2024-2025 RTM APPROP.	2024-2025 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/25	2025-2026 DEPT/ AGENCY REQUEST	2025-2026 BD OF SELECTMEN APPROVED	2025-2026 BOARD OF FINANCE APPROVED	2025-2026 RTM APPROVED	RTM Approved \$ Increase	RTM Approved % Increase
PERSONNEL COSTS											
51140	FACILITIES COORDINATOR	53,895	0			0	0	0	-	-	0.00%
51810	OVERTIME	0	0			0	0	0	-	-	0.00%
51910	FRINGE BENEFITS	25	0			0	0	0	-	-	0.00%
51920	F.I.C.A	3,928	0			0	0	0	-	-	0.00%
	SUBTOTAL	57,848	0	0	0	0	0	0	-	-	0.00%
SERVICES											
52040	SERVICE CONT. & REPAIRS	530,736	317,959	98,254	365,658	435,000	435,000	435,000	435,000	117,041	36.81%
52090	FUEL OIL	139,598	30,000		18,007	35,000	35,000	35,000	35,000	5,000	16.67%
52091	NATURAL GAS	0	95,000		24,349	95,000	95,000	95,000	95,000	-	0.00%
52100	ELECTRICITY	379,682	375,000		230,580	375,000	375,000	375,000	375,000	-	0.00%
52110	WATER	26,556	20,450		13,682	22,000	22,000	22,000	22,000	1,550	7.58%
52120	SEWER	26,617	24,415	3,112	21,115	26,000	26,000	26,000	26,000	1,585	6.49%
	SUBTOTAL	1,103,189	862,824	101,366	673,391	988,000	988,000	988,000	988,000	125,176	14.51%
MATERIALS & SUPPLIES											
53020	OTHER SUPPLIES	6,704	8,000		6,000	7,000	7,000	7,000	7,000	(1,000)	-12.50%
	SUBTOTAL	6,704	8,000	0	6,000	7,000	7,000	7,000	7,000	(1,000)	-12.50%
IMPROVEMENTS											
55030	BUILDING IMPROVEMENTS	4,982	25,000		9,645	25,000	25,000	25,000	25,000	-	0.00%
	SUBTOTAL	4,982	25,000	0	9,645	25,000	25,000	25,000	25,000	-	0.00%
	DEPARTMENT TOTAL	1,172,723	895,824	101,366	689,036	1,020,000	1,020,000	1,020,000	1,020,000	124,176	13.86%

TOWN OF WATERFORD
GENERAL FUND
2025-2026 PROPOSED BUDGET

DEPT/AGENCY:

10112 INSURANCE

LINE ITEM	DESCRIPTION	2023-2024 ACTUAL EXPENDED	2024-2025 RTM APPROP.	2024-2025 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/25	2025-2026 DEPT/ AGENCY REQUEST	2025-2026 BD OF SELECTMEN APPROVED	2025-2026 BOARD OF FINANCE REDUCTIONS	2025-2026 BOARD OF FINANCE APPROVED	2025-2026 RTM APPROVED	RTM Approved \$ Increase	RTM Approved % Increase
SERVICES												
52200	WORKERS' COMPENSATION	581,813	607,941		585,651	641,596	641,596		641,596	641,596	33,655	5.54%
52201	LIABILITY/AUTO/PROPERTY (LAP)	594,079	763,918		671,193	712,283	712,283		712,283	712,283	(51,635)	-6.76%
52240	UNEMPLOYMENT COMPENSATION	4,204	10,000		45	8,000	8,000		8,000	8,000	(2,000)	-20.00%
52250	DEDUCTIBLE COVERAGE	4,673	10,000		2,000	5,000	5,000		5,000	5,000	(5,000)	-50.00%
52251	HEALTHCARE	3,546,298	3,544,058		3,510,730	4,709,735	4,709,735	(500,000)	4,209,735	4,209,735	665,677	18.78%
52252	LONG TERM DISABILITY	3,015	5,318		3,606	7,000	7,000		7,000	7,000	1,682	31.63%
52253	LIFE INSURANCE	20,989	20,947		20,927	20,947	20,947		20,947	20,947	-	0.00%
	SUBTOTAL	4,755,071	4,962,182	0	4,795,152	6,104,561	6,104,561	(500,000)	5,604,561	5,604,561	642,379	12.95%
	DEPARTMENT TOTAL	4,755,071	4,962,182	0	4,795,152	6,104,561	6,104,561	(500,000)	5,604,561	5,604,561	642,379	12.95%

TOWN OF WATERFORD
GENERAL FUND
2025-2026 PROPOSED BUDGET

DEPT/AGENCY: 10113 ECONOMIC DEVELOPMENT COMM.

LINE ITEM	DESCRIPTION	2023-2024 ACTUAL EXPENDED	2024-2025 RTM APPROP.	2024-2025 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/25	2025-2026 DEPT/ AGENCY REQUEST	2025-2026 APPROVED BD/COMM	2025-2026 BD OF SELECTMEN APPROVED	2025-2026 BOARD OF FINANCE APPROVED	2025-2026 RTM APPROVED	RTM Approved \$ Increase	RTM Approved % Increase
SERVICES												
52010	ADVERTISING	0	500		0	500	500	500	500	500	0	0.00%
52020	POSTAGE	0	0		7	1,000	1,000	1,000	1,000	1,000	1,000	0.00%
52030	PROFESSIONAL FEES	17,000	8,000		0	11,800	11,800	11,800	11,800	11,800	3,800	0.00%
52050	DUES, CONF. & EDUC.	9,144	16,467		9,153	11,752	11,752	11,752	11,752	11,752	(4,715)	-28.63%
52060	PRINTING	0	200		31	200	200	200	200	200	0	0.00%
52070	REIMBURSABLE EXPENSES	177	100		0	100	100	100	100	100	0	0.00%
	SUBTOTAL	26,321	25,267	0	9,191	25,352	25,352	25,352	25,352	25,352	85	0.34%
MATERIALS & SUPPLIES												
53010	OFFICE SUPPLIES	0	0		0	0	0	0	0	0	0	0.00%
	SUBTOTAL	0	0	0	0	0	0	0	0	0	0	0.00%
	DEPARTMENT TOTAL	26,321	25,267	0	9,191	25,352	25,352	25,352	25,352	25,352	85	0.34%

TOWN OF WATERFORD
GENERAL FUND
2025-2026 PROPOSED BUDGET

DEPT/AGENCY: 10114 CONSERVATION COMMISSION

LINE ITEM	DESCRIPTION	2023-2024 ACTUAL EXPENDED	2024-2025 RTM APPROP.	2024-2025 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/25	2025-2026 DEPT/ AGENCY REQUEST	2025-2026 APPROVED BD/COMM.	2025-2026 BD OF SELECTMEN APPROVED	2025-2026 BOARD OF FINANCE APPROVED	2025-2026 RTM APPROVED	RTM Approved \$ Increase	RTM Approved % Increase
SERVICES												
52010	ADVERTISING	1,069	1,500		1,324	1,500	1,500	1,500	1,500	1,500	0	0.00%
52020	POSTAGE	112	125		50	125	125	125	125	125	0	0.00%
52030	PROFESSIONAL SERVICES	0	3,500		0	3,500	3,500	3,500	3,500	3,500	0	0.00%
52031	PLANNING SERVICES	7,804	12,000		0	12,000	12,000	12,000	12,000	12,000	0	0.00%
52050	DUES, CONF. & EDUC.	295	600		330	600	600	600	600	600	0	0.00%
52060	PRINTING	0	25		0	25	25	25	25	25	0	0.00%
	SUBTOTAL	9,280	17,750	0	1,704	17,750	17,750	17,750	17,750	17,750	0	0.00%
MATERIALS & SUPPLIES												
53020	OTHER SUPPLIES	191	500		0	500	500	500	500	500	0	0.00%
	SUBTOTAL	191	500	0	0	500	500	500	500	500	0	0.00%
	DEPARTMENT TOTAL	9,471	18,250	0	1,704	18,250	18,250	18,250	18,250	18,250	0	0.00%

TOWN OF WATERFORD
GENERAL FUND
2025-2026 PROPOSED BUDGET

DEPT/AGENCY: 10115 ZONING BOARD OF APPEALS

LINE ITEM	DESCRIPTION	2023-2024 ACTUAL EXPENDED	2024-2025 RTM APPROP.	2024-2025 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/25	2025-2026 DEPT/ AGENCY REQUEST	2025-2026 APPROVED BD/COMM	2025-2026 OF SELECTMEN APPROVED	2025-2026 BOARD OF FINANCE APPROVED	2025-2026 RTM APPROVED	RTM Approved \$ Increase	RTM Approved % Increase
SERVICES												
52010	ADVERTISING	1,463	3,700		2,960	3,700	3,700	3,700	3,700	3,700	0	0.00%
52020	POSTAGE	67	160		31	160	160	160	160	160	0	0.00%
52050	DUES, CONF. & EDUC.	80	400		0	400	400	400	400	400	0	0.00%
	SUBTOTAL	1,610	4,260	0	2,991	4,260	4,260	4,260	4,260	4,260	0	0.00%
MATERIALS & SUPPLIES												
53010	OFFICE SUPPLIES	0	50		0	50	50	50	50	50	0	0.00%
	SUBTOTAL	0	50	0	0	50	50	50	50	50	0	0.00%
	DEPARTMENT TOTAL	1,610	4,310	0	2,991	4,310	4,310	4,310	4,310	4,310	0	0.00%

TOWN OF WATERFORD
GENERAL FUND
2023-2026 PROPOSED BUDGET

DEPT/AGENCY:

10116 RETIREMENT COMMISSION

LINE ITEM	DESCRIPTION	2023-2024 ACTUAL EXPENDED	2024-2025 RTM APPROP.	2024-2025 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/25	2023-2026 DEPT/ AGENCY REQUEST	2023-2026 APPROVED BD/COMM (1/21/25)	2023-2026 BD OF SELECTMEN APPROVED	2023-2026 BOARD OF FINANCE APPROVED	2023-2026 RTM CUTS	2023-2026 RTM APPROVED	RTM Approved \$ Increase	RTM Approved % Increase
PERSONNEL COSTS													
51930	HYPERTENSION/ HEART DISEASE	233,021	234,084		122,006	270,639	270,639	270,639	270,639		270,639	36,555	15.62%
51940	PENSION CONTRIBUTIONS	4,261,880	5,652,552		2,471,308	5,123,018	5,123,018	5,123,018	5,123,018		5,123,018	(539,534)	-9.53%
51945	RETIREE HEALTH BENEFITS	419,788	429,140		296,677	421,094	421,094	421,094	421,094		421,094	(8,046)	-1.87%
51949	OPEB TRUST FUND CONTRIBUTION	1,463,505	1,434,481		1,994,210	1,945,506	1,945,506	1,945,506	1,945,506	(560,000)	1,385,506	(48,975)	-3.41%
	SUBTOTAL	6,378,194	7,760,257	0	4,884,201	7,760,257	7,760,257	7,760,257	7,760,257	(560,000)	7,200,257	(560,000)	-7.22%
DEPARTMENT TOTAL		6,378,194	7,760,257	0	4,884,201	7,760,257	7,760,257	7,760,257	(560,000)	(560,000)	7,200,257	(560,000)	-7.22%

TOWN OF WATERFORD
GENERAL FUND
2023-2026 PROPOSED BUDGET

DEPT/AGENCY: 10117 REPRESENTATIVE TOWN MEETING

LINE ITEM	DESCRIPTION	2023-2024 ACTUAL EXPENDED	2024-2025 RTM APPROP.	2024-2025 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/25	2025-2026 DEPT/ AGENCY REQUEST	2025-2026 APPROVED BD/COMM	2025-2026 BD OF SELECTMEN APPROVED	2025-2026 BOARD OF FINANCE APPROVED	2025-2026 RTM CUTS	2025-2026 RTM APPROVED	RTM Approved \$ Increase	RTM Approved % Increase
PERSONNEL COSTS													
51210	CLERICAL/TECHNICAL	0	1		0	1	1	1	1		1	0	0.00%
51920	F.I.C.A	0	0		0	0	0	0					
	SUBTOTAL	0	1	0	0	1	1	1	1	0	1	0	0.00%
SERVICES													
52010	ADVERTISING	3,395	6,000		2,083	6,000	6,000	6,000	6,000	(1,500)	4,500	(1,500)	-25.00%
52020	POSTAGE	0	50		0	50	50	50	50		50		
52050	DUES, CONFERENCES, EDUC.	12,852	12,852		12,852	12,852	12,852	12,852	12,852		12,852	0	0.00%
	SUBTOTAL	16,247	18,902	0	14,935	18,902	18,902	18,902	18,902	(1,500)	17,402	(1,500)	-7.94%
MATERIALS & SUPPLIES													
53010	OFFICE SUPPLIES	0	0		0	0	0	0	0				
	SUBTOTAL	0	0		0	0	0	0	0	0	0		
	DEPARTMENT TOTAL	16,247	18,903	0	14,935	18,903	18,903	18,903	18,903	(1,500)	17,403	(1,500)	-7.94%

TOWN OF WATERFORD
GENERAL FUND
2025-2026 PROPOSED BUDGET

DEPT/AGENCY:

10118

BUILDING DEPARTMENT

LINE ITEM	DESCRIPTION	2023-2024 ACTUAL EXPENDED	2024-2025 RTM APPROP.	2024-2025 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/25	2025-2026 DEPT/ AGENCY REQUEST	2025-2026 APPROVED BD/COMM	2025-2026 BD OF SELECTMEN APPROVED	2025-2026 BOARD OF FINANCE APPROVED	2025-2026 RTM APPROVED	RTM Approved \$ Increase	RTM Approved % Increase
PERSONNEL COSTS												
51110	ADMINISTRATION	107,404	110,083		56,098	112,835	112,835	112,835	112,835	112,835	2,752	2.50%
51120	INSPECTION	134,448	164,787		83,195	156,271	156,271	156,271	156,271	156,271	(8,516)	-5.17%
51810	OVERTIME	228	1,102		166	1,102	1,102	1,102	1,102	1,102	0	0.00%
51910	FRINGE BENEFITS	225	225	150	0	375	375	375	375	375	150	66.67%
51920	FICA	17,819	21,112		10,130	20,671	20,671	20,671	20,671	20,671	(441)	-2.09%
	SUBTOTAL	260,124	297,309	150	149,589	291,254	291,254	291,254	291,254	291,254	(6,055)	-2.04%
SERVICES												
52010	ADVERTISING	1,528	3,000		2,400	3,000	3,000	3,000	3,000	3,000	0	0.00%
52020	POSTAGE	701	1,000		282	1,000	1,000	1,000	1,000	1,000	0	0.00%
52030	PROFESSIONAL FEES	7,425	10,000		0	10,000	10,000	10,000	10,000	10,000	0	0.00%
52040	SERVICE CONT. & REPAIRS	1,777	2,004		2,188	2,305	2,305	2,305	2,305	2,305	301	15.02%
52050	DUES, CONF., & EDUCATION	3,291	5,580		2,301	9,500	9,500	9,500	9,500	9,500	3,920	70.25%
	SUBTOTAL	14,722	21,584	0	7,171	25,805	25,805	25,805	25,805	25,805	4,721	29.56%
MATERIALS & SUPPLIES												
53010	OFFICE SUPPLIES	832	2,400	(150)	435	2,400	2,400	2,400	2,400	2,400	0	0.00%
53090	FUELS & LUBRICANTS	1,418	1,239		659	1,096	1,096	1,096	1,096	1,096	(143)	-11.54%
	SUBTOTAL	2,250	3,639	(150)	1,094	3,496	3,496	3,496	3,496	3,496	(143)	-3.93%
EQUIPMENT												
54060	OFFICE EQUIPMENT	778	4,000		0	960	960	960	960	960	(3,040)	-76.00%
	SUBTOTAL	778	4,000	0	0	960	960	960	960	960	(3,040)	-76.00%
	DEPARTMENT TOTAL	277,874	326,532	0	157,854	321,515	321,515	321,515	321,515	321,515	(5,017)	-1.54%

TOWN OF WATERFORD
GENERAL FUND
2023-2026 PROPOSED BUDGET

DEPT/AGENCY:

10119

YOUTH & FAMILY SERVICES

LINE ITEM	DESCRIPTION	2023-2024 ACTUAL EXPENDED	2024-2025 RTM APPROP.	2024-2025 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/25	2025-2026 DEPT/ AGENCY REQUEST	2023-2026 APPROVED BD/COMM	2025-2026 BD OF SELECTMEN APPROVED	2025-2026 BOARD OF FINANCE APPROVED	2025-2026 RTM APPROVED	RTM Approved \$ Increase	RTM Approved % Increase
PERSONNEL COSTS												
51110	ADMINISTRATION	153,625	217,793		118,645	228,332	228,332	228,332	228,332	228,332	10,539	4.84%
51210	CLERICAL/TECHNICAL	46,060	46,716		30,684	48,120	48,120	48,120	48,120	48,120	1,404	3.01%
51810	OVERTIME	0	0		571	0	0	0	0	0	0	0.00%
51920	FICA	15,351	20,235		10,513	21,148	21,148	21,148	21,148	21,148	913	4.51%
	SUBTOTAL	215,036	284,744	0	160,423	297,600	297,600	297,600	297,600	297,600	12,856	4.51%
SERVICES												
52020	POSTAGE	127	200		30	200	200	200	200	200	0	0.00%
52030	PROFESSIONAL FEES	26,975	5,000		6,438	5,000	5,000	5,000	5,000	5,000	0	0.00%
52040	SERVICE CONT. & REPAIRS	985	1,060		589	1,060	1,060	1,060	1,060	1,060	0	0.00%
52050	DUES, CONF. & EDUCATION	550	575		574	575	575	575	575	575	0	0.00%
52080	TELEPHONE	2,997	2,500		2,421	2,500	2,500	2,500	2,500	2,500	0	0.00%
52380	PROGRAMS	10,533	500		139	500	500	500	500	500	0	0.00%
	SUBTOTAL	42,167	9,835	0	10,191	9,835	9,835	9,835	9,835	9,835	0	0.00%
	DEPARTMENT TOTAL	257,203	294,579	0	170,614	307,435	307,435	307,435	307,435	307,435	12,856	4.36%

TOWN OF WATERFORD
GENERAL FUND
2025-2026 PROPOSED BUDGET

30120 SOCIAL SERVICE GRANTS/MISC

DEPT/AGENCY:

LINE ITEM	DESCRIPTION	2023-2024 ACTUAL EXPENDED	2024-2025 RTM APPROP.	2024-2025 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/25	2025-2026 DEPT/ AGENCY REQUEST	2025-2026 APPROVED COMMITTEE (1/8/25)	2025-2026 BOARD OF FINANCE APPROVED	2025-2026 RTM APPROVED	RTM Approved \$ Increase	RTM Approved % Increase
SERVICES											
52590	WATERFORD SHELLFISH COMMISSION	4,134	1,290		1,290	2,029	2,029	2,029	2,029	739	57.29%
52633	WATERFORD/EAST LYME SHELLFISH	0	1		0	1	1	1	1	0	0.00%
52634	SECT COUNCIL OF GOVERNMENTS (SCOG)	10,764	10,764		10,764	11,501	11,501	11,501	11,501	737	6.85%
52635	HISTORIC PROPERTIES COMMISSION	14	400		331	400	400	400	400	0	0.00%
52636	T.V.C.C.A.	6,050	6,244		6,244	6,556	6,556	6,556	6,556	312	5.00%
52638	DISABLED AMERICAN VETERANS	0	250		0	250	250	250	250	0	0.00%
52639	V.F.W. POST 6573	1,940	2,000		0	2,000	2,000	2,000	2,000	0	0.00%
52643	SAFE FUTURES	6,500	6,500		6,500	6,500	6,500	6,500	6,500	0	0.00%
52644	SEAT	39,479	41,451		41,451	43,523	43,523	43,523	43,523	2,072	5.00%
52645	EASTERN CT CONSERVATION DISTRICT INC	1,500	1,500		0	1,500	1,500	1,500	1,500	0	0.00%
52646	TOWN HISTORIAN	434	800		0	0	0	0	0	(800)	-100.00%
	SUBTOTAL	70,815	71,200	0	66,580	74,260	74,260	74,260	74,260	3,060	4.30%
CONTRIBUTIONS TO OUTSIDE AGENCIES											
58340	WTFD HISTORICAL SOCIETY	2,200	3,000		3,000	3,500	3,500	3,500	3,500	500	16.67%
58440	UNITED COMMUNITY & FAMILY SERVICES	8,000	8,000		8,000	8,000	8,000	8,000	8,000	0	0.00%
58450	THE ARC OF EASTERN CONNECTICUT	1,800	1,800		0	1,500	1,500	1,500	1,500	(300)	-16.67%
58595	NL HOMELESS HOSPITALITY CENTER	7,500	15,000		15,000	15,000	15,000	15,000	15,000	0	0.00%
58596	SACCCEC	1,000	1,250		1,250	1,250	1,250	1,250	1,250	0	0.00%
	SUBTOTAL	20,500	29,050	0	27,250	29,250	29,250	29,250	29,250	200	0.69%
	DEPARTMENT TOTAL	91,315	100,250	0	93,830	103,510	103,510	103,510	103,510	3,260	3.25%

TOWN OF WATERFORD
GENERAL FUND
2025-2026 PROPOSED BUDGET

DEPT/AGENCY: 10121 CONTINGENCY

LINE ITEM	DESCRIPTION	2023-2024 ACTUAL EXPENDED	2024-2025 RTM APPROP.	2024-2025 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/25	2025-2026 DEPT/ AGENCY REQUEST	2025-2026 APPROVED BD/COMM	BOS CUTS	2025-2026 BD OF SELECTMEN APPROVED	2025-2026 BOARD OF FINANCE APPROVED	2025-2026 RTM APPROVED	RTM Approved \$ Increase	RTM Approved % Increase
MISCELLANEOUS													
59010	CONTINGENCY	262,610	265,000		108,155	273,000	273,000	(8,000)	265,000	265,000	265,000	0	0.00%
	SUBTOTAL	262,610	265,000	0	108,155	273,000	273,000	(8,000)	265,000	265,000	265,000	0	0.00%
	DEPARTMENT TOTAL	262,610	265,000	0	108,155	273,000	273,000	(8,000)	265,000	265,000	265,000	0	0.00%

TOWN OF WATERFORD
GENERAL FUND
2025-2026 PROPOSED BUDGET

DEPT/AGENCY:

10122

EMERGENCY MANAGEMENT

LINE ITEM	DESCRIPTION	2023-2024 ACTUAL EXPENDED	2024-2025 RTM APPROP.	2024-2025 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/25	2025-2026 DEPT/ AGENCY REQUEST	2025-2026 BD OF SELECTMEN APPROVED	2025-2026 BOARD OF FINANCE APPROVED	2025-2026 RTM APPROVED	RTM Approved \$ Increase	RTM Approved % Increase
PERSONNEL COSTS											
51110	ADMINISTRATION	90,211	94,689		48,977	97,055	97,055	97,055	97,055	2,366	2.50%
51210	CLERICAL/TECHNICAL	26,579	33,591		17,558	34,572	34,572	34,572	34,572	981	2.92%
51240	DISPATCH EDUCATION INCENTIVE	1,940	3,000		3140	3,140	3,140	3,140	3,140	140	4.67%
51440	DISPATCH PERSONNEL	609,005	738,164		305,316	760,225	760,225	760,225	760,225	22,061	2.99%
51810	DISPATCH OVERTIME	130,145	120,829		110,977	123,849	123,849	123,849	123,849	3,020	2.50%
51823	EMERGENCY PERSONNEL	0	1,800		0	1,800	1,800	1,800	1,800	-	0.00%
51830	TRAINING OVERTIME (NEW)	21,305	24,000		2,143	24,000	24,000	24,000	24,000	-	0.00%
51920	FICA	64,637	78,304		35,652	80,776	80,776	80,776	80,776	2,472	3.16%
	SUBTOTAL	943,822	1,094,377	0	523,763	1,125,417	1,125,417	1,125,417	1,125,417	31,040	2.84%
SERVICES											
52010	ADVERTISING	0	200		0	200	200	200	200	-	0.00%
52020	POSTAGE	0	500		45	500	500	500	500	-	0.00%
52030	PROFESSIONAL FEES	542	1,000		0	1,000	1,000	1,000	1,000	-	0.00%
52040	SERVICE CONT & REPAIR	15,055	43,480		18,108	44,681	44,681	44,681	44,681	1,201	2.76%
52050	DUES, CONF., & EDUCATION	9,703	21,039		1,449	21,039	21,039	21,039	21,039	-	0.00%
52060	PRINTING	5	200		12	200	200	200	200	-	0.00%
52080	TELEPHONE	21,556	20,136		17,669	21,168	21,168	21,168	21,168	1,032	5.13%
52300	TRAINING, EDUC & EMERG	896	2,600		0	2,600	2,600	2,600	2,600	-	0.00%
52370	DISPATCH CLOTHING ALLOWANCE	3,928	4,000		0	4,000	4,000	4,000	4,000	-	0.00%
52415	GENERATOR MAINTENANCE	4,988	6,200		0	6,200	6,200	6,200	6,200	-	0.00%
	SUBTOTAL	56,673	99,355	0	37,283	101,588	101,588	101,588	101,588	2,233	2.25%
MATERIALS & SUPPLIES											
53010	OFFICE SUPPLIES	239	250		0	250	250	250	250	-	0.00%
53020	OTHER SUPPLIES	444	1,030		0	1,030	1,030	1,030	1,030	-	0.00%
53090	FUELS & LUBRICANTS	468	750		57	750	750	750	750	-	0.00%
53120	SHELTER SUPPLIES	508	600		0	600	600	600	600	-	0.00%
53130	RADIOLOGICAL SUPPLIES	175	400		0	400	400	400	400	-	0.00%
	SUBTOTAL	1,834	3,030	0	57	3,030	3,030	3,030	3,030	-	0.00%
	DEPARTMENT TOTAL	1,002,329	1,195,762	0	561,103	1,230,035	1,230,035	1,230,035	1,230,035	33,273	2.78%

TOWN OF WATERFORD
GENERAL FUND
2025-2026 PROPOSED BUDGET

DEPT/AGENCY: 10123 FIRE SERVICES

LINE ITEM	DESCRIPTION	2023-2024 ACTUAL EXPENDED	2024-2025 RTM APPROP.	2024-2025 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/25	2025-2026 DEPT/ AGENCY REQUEST	2025-2026 BD OF SELECTMEN APPROVED	2025-2026 BOARD OF FINANCE APPROVED	2025-2026 RTM APPROVED	RTM Approved \$ Increase	RTM Approved % Increase
PERSONNEL COSTS											
51110	ADMINISTRATION	195,880	200,611	14,486	84,617	226,823	226,823	226,823	226,823	26,212	13.07%
51120	INSPECTION	84,047	83,385		45,625	87,983	87,983	87,983	87,983	4,598	5.51%
51210	CLERICAL/TECHNICAL	167,626	167,150		88,392	171,720	171,720	171,720	171,720	4,570	2.73%
51240	EDUCATION INCENTIVE	8,240	13,240		7,490	11,880	11,880	11,880	11,880	(1,360)	-10.27%
51410	FULL TIME FIRE FIGHTING	1,224,766	1,287,338	49,227	703,654	1,436,511	1,436,511	1,436,511	1,436,511	149,173	11.59%
51411	INCENTIVE PROGRAM STIPENDS	30,903	50,000		4,748	40,000	40,000	40,000	40,000	(10,000)	-20.00%
51412	PART TIME FIRE FIGHTING	153,912	175,000		71,489	136,129	136,129	136,129	136,129	(38,871)	-22.21%
51810	OVERTIME	259,349	8,000		74,192	123,129	123,129	123,129	123,129	115,129	1439.11%
51812	FIRE INSPECTORS OVERTIME	0	5,000		3,175	6,000	6,000	6,000	6,000	1,000	20.00%
51820	REPLACEMENT OVERTIME	0	165,000		85,197	200,000	200,000	200,000	200,000	35,000	21.21%
51830	TRAINING OVERTIME	0	10,000		11,433	10,000	10,000	10,000	10,000	-	0.00%
51920	FICA	151,404	165,601		85,267	187,058	187,058	187,058	187,058	21,457	12.96%
	SUBTOTAL	2,276,127	2,830,325	63,713	1,265,279	2,637,233	2,637,233	2,637,233	2,637,233	306,908	13.17%
SERVICES											
52010	ADVERTISING	0	400	500	738	400	400	400	400	-	0.00%
52020	POSTAGE	82	250		20	250	250	250	250	-	0.00%
52030	PROFESSIONAL FEES	1,732	2,500		827	2,500	2,500	2,500	2,500	-	0.00%
52040	SERV. CONT & REPAIRS	16,230	21,000		18,376	23,437	23,437	23,437	23,437	2,437	11.60%
52050	DUES, CONFERENCES & EDUC.	29,100	38,000	(4,598)	30,517	38,418	38,418	38,418	38,418	418	1.10%
52060	PRINTING	54	100		3	100	100	100	100	-	0.00%
52070	REIMBURSABLE EXPENSE	144	1,000		0	1,000	1,000	1,000	1,000	-	0.00%
52080	TELEPHONE	27,720	29,500		27,649	29,500	29,500	29,500	29,500	-	0.00%
52290	PUBLIC SAFETY AWARENESS	1,847	4,000		1,700	4,000	4,000	4,000	4,000	-	0.00%
52305	OSHA COMPLIANCE	0	1,800		970	1,800	1,800	1,800	1,800	-	0.00%
52310	EXAMINATIONS	8,921	10,000		9,957	12,254	12,254	12,254	12,254	2,254	22.54%
52320	RENTAL OF HYDRANTS	540,950	579,000		579,000	579,000	579,000	579,000	579,000	-	0.00%
52370	CLOTHING ALLOWANCE	25,835	23,000		13,466	21,525	21,525	21,525	21,525	(1,475)	-6.41%
52371	FIRE POLICE	0	1,250		392	750	750	750	750	(500)	-40.00%
52372	INSURANCE	139,203	142,000	5,535	147,535	160,750	160,750	160,750	160,750	18,750	13.20%
52373	LP GAS	3,659	5,600		1,011	4,600	4,600	4,600	4,600	(1,000)	-17.86%
52374	CABLE TELEVISION	8,661	7,500		7,135	10,800	10,800	10,800	10,800	3,300	44.00%
52375	LADDER TESTING & REPAIRS	5,573	7,800	(305)	5,337	6,190	6,190	6,190	6,190	(1,610)	-20.64%
52376	HYDRAULIC TESTING & REPAIRS	5,325	3,200	3,100	5,620	6,492	6,492	6,492	6,492	3,292	102.88%
	BREATHING APPARATUS TESTING & REPAIRS	5,876	9,800		9,471	9,800	9,800	9,800	9,800	-	0.00%
52377	REPAIRS	69,355	84,000	(10,488)	54,691	81,500	81,500	81,500	81,500	(2,500)	-2.98%
52378	BUILDING MAINTENANCE										

TOWN OF WATERFORD
GENERAL FUND
2025-2026 PROPOSED BUDGET

DEPT/AGENCY: 10123 FIRE SERVICES

LINE ITEM	DESCRIPTION	2023-2024 ACTUAL EXPENDED	2024-2025 RTM APPROP.	2024-2025 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/25	2025-2026 DEPT/ AGENCY REQUEST	2025-2026 BD OF SELECTMEN APPROVED	2025-2026 BOARD OF FINANCE APPROVED	2025-2026 RTM APPROVED	RTM Approved \$ Increase	RTM Approved % Increase
52379	HOSE TESTING AND REPAIRS	9,062	9,950	305	10,255	10,108	10,108	10,108	10,108	158	1.59%
52387	PUMP TESTING SERVICES	2,100	4,500		1,200	3,000	3,000	3,000	3,000	(1,500)	-33.33%
52392	GENERATOR MAINT. & REPAIRS	4,104	9,500	5,951	15,351	9,500	9,500	9,500	9,500	-	0.00%
	SUBTOTAL	905,533	995,650	0	941,221	1,017,674	1,017,674	1,017,674	1,017,674	22,024	2.21%
MATERIALS & SUPPLIES											
53010	OFFICE SUPPLIES	668	1,000		23	1,000	1,000	1,000	1,000	-	0.00%
53020	OTHER SUPPLIES	14,376	10,000		1,899	10,000	10,000	10,000	10,000	-	0.00%
53021	CONSUMABLE SUPPLIES	4,206	4,500		1,146	4,500	4,500	4,500	4,500	-	0.00%
53070	AUTOMOTIVE REPAIRS	128,451	110,000	(5,000)	82,180	110,000	110,000	110,000	110,000	-	0.00%
53080	AUTOMATIVE MAINTENANCE	33,104	20,000	5,000	24,361	20,000	20,000	20,000	20,000	-	0.00%
53085	MARINE REPAIRS	0	5,000		1,325	5,000	5,000	5,000	5,000	-	0.00%
53090	FUELS & LUBRICANTS	44,835	42,000		16,702	40,815	40,815	40,815	40,815	(1,185)	-2.82%
53100	TIRES	0	7,000		6,665	8,000	8,000	8,000	8,000	1,000	14.29%
53110	COMPUTER SUPPLIES	971	1,000		229	1,000	1,000	1,000	1,000	-	0.00%
53111	FF - PROTECTIVE CLOTHING	34,571	35,000		10,182	35,000	35,000	35,000	35,000	-	0.00%
53112	FIREFIGHTING SUPPLIES & REPAIRS	9,138	9,500		4,657	9,500	9,500	9,500	9,500	-	0.00%
53113	VOLUNTEER RESPONDER AWARDS	3,590	5,000		1,200	3,500	3,500	3,500	3,500	(1,500)	-30.00%
53114	MEDICAL SUPPLIES	5,355	6,500		4,696	6,500	6,500	6,500	6,500	-	0.00%
53115	VOLUNTEER FIREFIGHTER SUPPLIES	2,155	3,000		0	3,000	3,000	3,000	3,000	-	0.00%
	SUBTOTAL	281,420	259,500	0	155,265	257,815	257,815	257,815	257,815	(1,685)	-0.65%

TOWN OF WATERFORD
GENERAL FUND
2025-2026 PROPOSED BUDGET

DEPT/AGENCY: 10123 FIRE SERVICES

LINE ITEM	DESCRIPTION	2023-2024 ACTUAL EXPENDED	2024-2025 RTM APPROP.	2024-2025 ADDITIONAL/ TRANSFERS	ACTUAL & ENCUMB AS OF 1/1/25	2025-2026 DEPT/ AGENCY REQUEST	2025-2026 BD OF SELECTMEN APPROVED	2025-2026 BOARD OF FINANCE APPROVED	2025-2026 RTM APPROVED	RTM Approved \$ Increase	RTM Approved % Increase
EQUIPMENT											
54060	OFFICE EQUIPMENT	986	1,200		0	1,200	1,200	1,200	1,200	-	0.00%
54202	EQUIPMENT - FIRE INVESTIGATIONS	464	750		55	750	750	750	750	-	0.00%
54218	FIREFIGHTER EQUIPMENT	22,928	24,000		5,173	22,758	22,758	22,758	22,758	(1,242)	-5.18%
54220	RADIO/EMERGENCY LIGHTS	8,731	9,500		4,500	9,500	9,500	9,500	9,500	-	0.00%
54222	RESCUE TRUCK EQUIPMENT	68	5,500		0	5,500	5,500	5,500	5,500	-	0.00%
54226	EQUIPMENT	1,153	6,000		0	5,700	5,700	5,700	5,700	(300)	-5.00%
	SUBTOTAL	34,330	46,950	0	9,728	45,408	45,408	45,408	45,408	(1,542)	-3.28%
DEPARTMENT TOTAL		3,497,410	3,632,425	63,713	2,371,493	3,958,130	3,958,130	3,958,130	3,958,130	325,705	8.97%

TOWN OF WATERFORD
GENERAL FUND
2025-2026 PROPOSED BUDGET

DEPT/AGENCY:

10129

POLICE COMMISSION

LINE ITEM	DESCRIPTION	2023-2024 ACTUAL EXPENDED	2024-2025 RTM APPROP.	2024-2025 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/25	2025-2026 DEPT/ AGENCY REQUEST	2025-2026 APPROVED BD/COMM	2025-2026 BD OF SELECTMEN APPROVED	2025-2026 BOARD OF FINANCE APPROVED	2025-2026 RTM CUTS	2025-2026 RTM APPROVED	RTM Approved \$ Increase	RTM Approved % Increase
PERSONNEL COSTS													
51110	ADMINISTRATION	497,183	530,425		278,794	546,417	546,417	546,417	546,417		546,417	15,992	3.01%
51210	CLERICAL/TECHNICAL	265,019	279,275		142,124	289,899	289,899	289,899	289,899		289,899	10,624	3.80%
51220	CUSTODIAL	48,482	52,179		26,663	54,788	54,788	54,788	54,788		54,788	2,609	5.00%
51420	PATROL	3,393,088	3,873,698		1,861,560	4,042,860	4,042,860	4,042,860	4,042,860	(32,739)	4,010,121	136,423	3.52%
51421	MARINE PATROL	22,939	26,477		14,212	27,429	27,429	27,429	27,429		27,429	952	3.60%
51430	DETECTIVE	510,450	528,321		283,954	567,205	567,205	567,205	567,205		567,205	38,884	7.36%
51435	COMM. SERVICE OFFICERS	125,450	116,846		65,658	116,034	116,034	116,034	116,034		116,034	(812)	-0.69%
51810	OVERTIME	154,948	150,075		82,169	150,075	150,075	150,075	150,075		150,075	-	0.00%
51820	REPLACEMENT OVERTIME	563,764	377,924		241,070	287,924	287,924	287,924	287,924		287,924	(90,000)	-23.81%
51830	TRAINING & EDUCATION	70,274	116,221		83,513	111,882	111,882	111,882	111,882		111,882	(4,339)	-3.73%
51920	FICA	422,398	468,902		232,286	479,847	479,847	479,847	479,847	(2,261)	477,586	8,684	1.85%
	SUBTOTAL	6,073,995	6,520,343	0	3,332,003	6,674,360	6,674,360	6,674,360	6,674,360	(35,000)	6,639,360	119,017	1.83%
SERVICES													
52010	ADVERTISING	0	300		0	300	300	300	300		300	-	0.00%
52020	POSTAGE	1,179	1,500		437	1,500	1,500	1,500	1,500		1,500	-	0.00%
52030	PROFESSIONAL FEES	27,628	17,871		3,965	17,871	17,871	17,871	17,871		17,871	-	0.00%
52040	SERVICE CONT & REPAIRS	13,825	24,551		12,102	25,694	25,694	25,694	25,694		25,694	1,143	4.66%
52050	DUES, CONF. & EDUCATION	1,739	3,020		1,290	5,425	5,425	5,425	5,425		5,425	2,405	79.64%
52060	PRINTING	758	800		452	800	800	800	800		800	-	0.00%
52080	TELEPHONE	33,809	32,552		31,857	33,265	33,265	33,265	33,265		33,265	713	2.19%
52300	TRAINING & EDUCATION	59,280	85,500		38,167	85,500	85,500	85,500	85,500		85,500	-	0.00%
52305	OSHA COMPLIANCE	2,252	3,500		735	2,000	2,000	2,000	2,000		2,000	(1,500)	-42.86%
52370	UNIFORM ALLOWANCE	98,403	90,345		77,303	85,958	85,958	85,958	85,958		85,958	(4,387)	-4.86%
52520	CRIMINAL JUSTICE PLANNER	16,711	17,212		17,045	17,557	17,557	17,557	17,557		17,557	345	2.00%
	SUBTOTAL	255,594	277,151	0	183,353	275,870	275,870	275,870	275,870	0	275,870	(1,281)	-0.46%

TOWN OF WATERFORD
GENERAL FUND
2025-2026 PROPOSED BUDGET

DEPT/AGENCY:

10129

POLICE COMMISSION

LINE ITEM	DESCRIPTION	2023-2024 ACTUAL EXPENDED	2024-2025 RTM APPROP.	2024-2025 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/25	2025-2026 DEPT/ AGENCY REQUEST	2025-2026 APPROVED BD/COMM	2025-2026 BD OF SELECTMEN APPROVED	2025-2026 BOARD OF FINANCE APPROVED	2025-2026 RTM CUTS	2025-2026 RTM APPROVED	RTM Approved \$ Increase	RTM Approved % Increase
MATERIALS & SUPPLIES													
53010	OFFICE SUPPLIES	944	1,000		342	1,000	1,000	1,000	1,000		1,000	-	0.00%
53020	OTHER SUPPLIES	6,990	7,000		3,125	7,000	7,000	7,000	7,000		7,000	-	0.00%
53070	AUTOMOTIVE REPAIRS	21,049	18,000		15,682	20,000	20,000	20,000	20,000		20,000	2,000	11.11%
53080	AUTOMATIVE MAINTENANCE	20,049	18,000		11,852	19,000	19,000	19,000	19,000		19,000	1,000	5.56%
53090	FUELS & LUBRICANTS	122,935	108,603		48,597	93,831	93,831	93,831	93,831		93,831	(14,772)	-13.60%
53100	TIRES	15,213	13,912		13,912	14,896	14,896	14,896	14,896		14,896	984	7.07%
53180	POLICE EQUIP. & SUPPLIES	43,029	44,135		34,380	37,690	37,690	37,690	37,690		37,690	(6,445)	-14.60%
53210	SELECTIVE ENFORCEMENT	500	1,500		0	250	250	250	250		250	(1,250)	-83.33%
53220	MARINE PATROL SUPPLIES	4,599	6,000		1,407	2,700	2,700	2,700	2,700		2,700	(3,300)	-55.00%
53260	ANIMAL CONTROL SUPPLIES	100,000	100,000		100,000	100,000	100,000	100,000	100,000		100,000	-	0.00%
		335,308	318,150	0	229,297	296,367	296,367	296,367	296,367	0	296,367	(21,783)	-6.85%
EQUIPMENT													
54020	EQUIPMENT & FURNITURE	7,111	0		0	3,500	3,500	3,500	3,500		3,500	3,500	0.00%
	SUBTOTAL	7,111	0	0	0	3,500	3,500	3,500	3,500	0	3,500	3,500	0.00%
DEPARTMENT TOTAL		6,671,998	7,115,844	0	3,724,633	7,250,097	7,250,097	7,250,097	7,250,097	(35,000)	7,215,097	99,453	1.40%

TOWN OF WATERFORD
GENERAL FUND
2025-2026 PROPOSED BUDGET

DEPT/AGENCY:

10130

PUBLIC WORKS

LINE ITEM	DESCRIPTION	2023-2024 ACTUAL EXPENDED	2024-2025 RTM APPROP.	2024-2025 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/25	2025-2026 DEPT/ AGENCY REQUEST	2025-2026 BD OF SELECTMEN APPROVED	2025-2026 BOARD OF FINANCE APPROVED	2025-2026 RTM APPROVED	RTM Approved \$ Increase	RTM Approved % Increase
PERSONNEL COSTS											
51110	ADMINISTRATION	350,025	360,257		186,927	369,263	369,263	369,263	369,263	9,006	2.50%
51130	ENGINEERING	0	5,558		0	5,558	5,558	5,558	5,558	-	0.00%
51210	CLERICAL/TECHNICAL	155,005	143,429		85,568	167,197	167,197	167,197	167,197	23,768	16.57%
51510	EQUIPMENT MAINTENANCE	324,319	390,229		180,939	400,652	400,652	400,652	400,652	10,423	2.67%
51520	HIGHWAY MAINTENANCE	845,065	920,994		438,335	958,297	958,297	958,297	958,297	37,303	4.05%
51530	REFUSE COLLECTION & MAINT.	415,490	475,665		218,849	494,002	494,002	494,002	494,002	18,337	3.86%
51540	SNOW REMOVAL	52,213	56,000		9,860	56,000	56,000	56,000	56,000	-	0.00%
51810	OVERTIME	78,938	55,000		46,018	55,000	55,000	55,000	55,000	-	0.00%
51910	FRINGE BENEFITS	12,269	16,225		8,671	16,375	16,375	16,375	16,375	150	0.92%
51920	FICA	158,484	186,271		83,463	192,931	192,931	192,931	192,931	6,660	3.58%
	SUBTOTAL	2,391,808	2,609,628	0	1,258,630	2,715,275	2,715,275	2,715,275	2,715,275	105,647	4.05%
SERVICES											
52020	POSTAGE	1,107	800		265	1,282	1,282	1,282	1,282	482	60.25%
52030	PROFESSIONAL FEES	120,038	120,000	17,000	143,097	156,500	156,500	156,500	156,500	36,500	30.42%
52040	SERVICE CONT & REPAIRS	78,309	62,000		58,212	70,000	70,000	70,000	70,000	8,000	12.90%
52050	DUES, CONF. & EDUCATION	8,899	4,000		2,770	12,000	12,000	12,000	12,000	8,000	200.00%
52060	PRINTING	2	50		0	50	50	50	50	-	0.00%
52070	REIMBURSABLE EXPENSE	25	50		0	50	50	50	50	-	0.00%
52400	MEAL ALLOWANCE	1,680	2,000		719	2,000	2,000	2,000	2,000	-	0.00%
52410	STREET TREE MAINTENANCE	1,900	5,000		240	10,000	10,000	10,000	10,000	5,000	100.00%
52450	SITE WORK	424	1,000		600	5,000	5,000	5,000	5,000	4,000	400.00%
52460	STREET LIGHTING	72,719	85,000		39,443	84,000	84,000	84,000	84,000	(1,000)	-1.18%
52470	SOLID WASTE DISPOSAL	769,472	1,019,932		999,387	1,004,950	1,004,950	1,004,950	1,004,950	(14,982)	-1.47%
52475	RECYCLING PROGRAM	0	500		63	500	500	500	500	-	0.00%
52510	RENTAL OF EQUIPMENT	36,545	20,000	6,198	26,198	30,000	30,000	30,000	30,000	10,000	50.00%
52531	LANDFILL CAP MAINTENANCE	24,130	25,000	2,536	27,536	26,500	26,500	26,500	26,500	1,500	6.00%
	SUBTOTAL	1,115,250	1,345,332	25,734	1,298,530	1,402,832	1,402,832	1,402,832	1,402,832	57,500	4.27%

**TOWN OF WATERFORD
GENERAL FUND
2025-2026 PROPOSED BUDGET**

DEPT/AGENCY:

10130

PUBLIC WORKS

LINE ITEM	DESCRIPTION	2023-2024 ACTUAL EXPENDED	2024-2025 RTM APPROP.	2024-2025 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/25	2025-2026 DEPT/ AGENCY REQUEST	2025-2026 BD OF SELECTMEN APPROVED	2025-2026 BOARD OF FINANCE APPROVED	2025-2026 RTM APPROVED	RTM Approved \$ Increase	RTM Approved % Increase
MATERIALS & SUPPLIES											
53010	OFFICE SUPPLIES	451	350		190	375	375	375	375	25	7.14%
53030	OPERATIONAL SUPPLIES	19,146	18,000		9,297	18,500	18,500	18,500	18,500	500	2.78%
53050	ENGINEER EQUIP & SUPPLIES	0	300		0	300	300	300	300	-	0.00%
53070	AUTOMOTIVE REPAIRS	215,468	230,000		187,271	240,000	240,000	240,000	240,000	10,000	4.35%
53090	FUELS & LUBRICANTS	257,791	324,713		90,313	227,000	227,000	227,000	227,000	(97,713)	-30.09%
53100	TIRES	45,291	40,000		31,000	45,000	45,000	45,000	45,000	5,000	12.50%
53250	TRAFFIC CONTROL MATERIALS	23,597	25,000		24,381	25,000	25,000	25,000	25,000	-	0.00%
53300	HIGHWAY MATERIALS	167,353	160,000	(25,734)	94,048	135,000	135,000	135,000	135,000	(25,000)	-15.63%
	SUBTOTAL	729,097	798,363	(25,734)	436,500	691,175	691,175	691,175	691,175	(107,188)	-13.43%
EQUIPMENT											
54050	AUTOMOTIVE EQUIPMENT	47,065	11,795		7,948	24,000	24,000	24,000	24,000	12,205	103.48%
54060	OFFICE FURNITURE	0	0		0	500	500	500	500	500	0.00%
	SUBTOTAL	47,065	11,795	0	7,948	24,500	24,500	24,500	24,500	12,705	107.72%
IMPROVEMENTS											
55010	TOWN AID ROADS-IMPROVED	249,490	321,120		282,300	321,120	321,120	321,120	321,120	-	0.00%
	SUBTOTAL	249,490	321,120	0	282,300	321,120	321,120	321,120	321,120	-	0.00%
	DEPARTMENT TOTAL	4,532,710	5,086,238	0	3,283,908	5,154,902	5,154,902	5,154,902	5,154,902	68,664	1.35%

**TOWN OF WATERFORD
GENERAL FUND
2025-2026 PROPOSED BUDGET**

DEPT/AGENCY: 10132 CONSERVATION OF HEALTH

LINE ITEM	DESCRIPTION	2023-2024 ACTUAL EXPENDED	2024-2025 RTM APPROP.	2024-2025 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/25	2025-2026 DEPT/ AGENCY REQUEST	2025-2026 BD OF SELECTMEN APPROVED	2025-2026 BOARD OF FINANCE APPROVED	2025-2026 RTM APPROVED	RTM Approved \$ Increase	RTM Approved % Increase
SERVICES											
52075	LEDGE LIGHT HEALTH DIST.	148,407	148,407		148,407	155,063	155,063	155,063	155,063	6,656	4.48%
	SUBTOTAL	148,407	148,407		148,407	155,063	155,063	155,063	155,063	6,656	4.48%
	DEPARTMENT TOTAL	148,407	148,407		148,407	155,063	155,063	155,063	155,063	6,656	4.48%

TOWN OF WATERFORD
GENERAL FUND
2025-2026 PROPOSED BUDGET

DEPT/AGENCY: 10133 PUBLIC HEALTH NURSING SERVICE

LINE ITEM	DESCRIPTION	2023-2024 ACTUAL EXPENDED	2024-2025 RTM APPROP.	2024-2025 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/25	2025-2026 DEPT/ AGENCY REQUEST	2025-2026 BD OF SELECTMEN APPROVED	2025-2026 BOARD OF FINANCE APPROVED	2025-2026 RTM APPROVED	RTM Approved \$ Increase	RTM Approved % Increase
CONTRACTED OUTSIDE AGENCIES											
58010	PUBLIC HEALTH NURSING	15,653	26,297		26,297	21,600	21,600	21,600	21,600	\$ (4,697)	-17.86%
	SUBTOTAL	15,653	26,297	0	26,297	21,600	21,600	21,600	21,600	\$ (4,697)	-17.86%
	DEPARTMENT TOTAL	15,653	26,297	0	26,297	21,600	21,600	21,600	21,600	\$ (4,697)	-17.86%

TOWN OF WATERFORD
GENERAL FUND
2025-2026 PROPOSED BUDGET

DEPT/AGENCY: 10135 SENIOR CITIZEN COMMISSION

LINE ITEM	DESCRIPTION	2023-2024 ACTUAL EXPENDED	2024-2025 RTM APPROP.	2024-2025 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/23	2025-2026 DEPT/ AGENCY REQUEST	2025-2026 APPROVED BD/COMM	2025-2026 BD OF SELECTMEN APPROVED	2025-2026 BOARD OF FINANCE APPROVED	2025-2026 RTM APPROVED	RTM Approved \$ Increase	RTM Approved % Increase
PERSONNEL COSTS												
51110	ADMINISTRATION	152,328	161,515		86,967	165,557	165,557	165,557	165,557	165,557	4,042	2.50%
51210	CLERICAL/TECHNICAL	242,865	216,499		129,534	288,166	288,166	288,166	288,166	288,166	71,667	33.10%
51635	INSTRUCTORS	25,904	35,495		19,958	0	0	0	0	0	(35,495)	-100.00%
51810	OVERTIME	3,151	983		1,390	2,750	2,750	2,750	2,750	2,750	1,767	179.76%
51920	FICA	32,117	31,709		17,975	34,920	34,920	34,920	34,920	34,920	3,211	10.13%
	SUBTOTAL	456,365	446,201	0	255,824	491,393	491,393	491,393	491,393	491,393	45,192	10.13%
SERVICES												
52020	POSTAGE	1,282	1,000		102	1,000	1,000	1,000	1,000	1,000	-	0.00%
52030	PROFESSIONAL SERVICES	0	6,360		2,760	6,360	6,360	6,360	6,360	6,360	-	0.00%
52039	ADA SERVICES	0	450		0	450	450	450	450	450	-	0.00%
52040	SVC. CONTRACTS & REPAIRS	11,824	2,236		2,972	2,236	2,236	2,236	2,236	2,236	-	0.00%
52050	DUES, CONF & EDUCATION	408	280		85	280	280	280	280	280	-	0.00%
52130	PHYSICAL EXAMINATIONS	1,206	1,188		549	1,188	1,188	1,188	1,188	1,188	-	0.00%
52380	PROGRAMS	2,754	1,642		554	1,642	1,642	1,642	1,642	1,642	-	0.00%
	SUBTOTAL	17,474	13,156	0	7,022	13,156	13,156	13,156	13,156	13,156	-	0.00%
MATERIALS & SUPPLIES												
53010	OFFICE SUPPLIES	604	44		0	44	44	44	44	44	-	0.00%
53020	OTHER SUPPLIES	2,790	1,925		928	1,925	1,925	1,925	1,925	1,925	-	0.00%
53070	AUTO REPAIRS	1,728	1,562		734	1,562	1,562	1,562	1,562	1,562	-	0.00%
53080	AUTO MAINTENANCE	158	1,562		134	0	0	0	0	0	(1,562)	-100.00%
53090	FUELS & LUBRICANTS	8,302	10,388		3,912	10,388	10,388	10,388	10,388	10,388	-	0.00%
	SUBTOTAL	13,582	15,481	0	5,708	13,919	13,919	13,919	13,919	13,919	(1,562)	-10.09%
EQUIPMENT												
54020	FITNESS EQUIPMENT	0	1,292		0	0	0	0	0	0	(1,292)	-100.00%
54030	KITCHEN EQUIPMENT	57	3,806		1,766	3,806	3,806	3,806	3,806	3,806	-	0.00%
54050	AUTOMOTIVE EQUIPMENT	1,084	1,312		14	1,312	1,312	1,312	1,312	1,312	-	0.00%
	SUBTOTAL	1,141	6,410	0	1,780	5,118	5,118	5,118	5,118	5,118	(1,292)	-20.16%
	DEPARTMENT TOTAL	489,562	481,248	0	270,334	523,586	523,586	523,586	523,586	523,586	42,338	8.80%

TOWN OF WATERFORD
GENERAL FUND
2025-2026 PROPOSED BUDGET

DEPT/AGENCY: 10136 WATERFORD PUBLIC LIBRARY

LINE ITEM	DESCRIPTION	2023-2024 ACTUAL EXPENDED	2024-2025 RTM APPROP.	2024-2025 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/25	2025-2026 DEPT/ AGENCY REQUEST	2025-2026 APPROVED BD/COMM	BOS CUTS	2025-2026 BD OF FINANCE APPROVED	2025-2026 RTM APPROVED	RTM Approved \$ Increase	RTM Approved % Increase
PERSONNEL COSTS												
51110	ADMINISTRATION	98,377	100,837		52,358	103,756	103,756		103,756	103,756	2,919	2.89%
51210	CLERICAL/TECHNICAL	741,525	728,795		383,074	739,630	739,630		739,630	739,630	10,835	1.49%
51220	CUSTODIAL-MAINTENANCE	90,445	93,336		47,208	91,265	91,265	(17,725)	73,540	73,540	(19,796)	-21.21%
51810	OVERTIME/SUNDAY HOURS	6,763	150		0	7,739	7,739		7,739	7,739	7,589	5059.33%
51910	FRINGE BENEFITS	4,114	0		0	3,500	3,500		3,500	3,500	3,500	100.00%
51920	FICA	68,655	70,619		35,074	72,361	72,361	(1,356)	71,005	71,005	386	0.55%
	SUBTOTAL	1,009,879	993,737	0	517,714	1,018,251	1,018,251	(19,081)	999,170	999,170	5,433	0.53%
SERVICES												
52020	POSTAGE	312	264		181	325	325		325	325	61	23.11%
52070	REIMBURSABLE EXPENSE	858	720		366	835	835		835	835	115	15.97%
	SUBTOTAL	1,170	984	0	547	1,160	1,160	0	1,160	1,160	176	17.89%
MATERIALS & SUPPLIES												
53010	OFFICE SUPPLIES	3,902	450		134	450	450		450	450		0.00%
53020	OTHER SUPPLIES	3,942	5		0	1,500	1,500		1,500	1,500	1,495	29900.00%
	SUBTOTAL	7,844	455	0	134	1,950	1,950	0	1,950	1,950	1,495	328.57%
EQUIPMENT												
54160	BOOKS/RELATED MATERIAL	44,999	11,661		11,661	10,500	10,500		10,500	10,500	(1,161)	-9.96%
	SUBTOTAL	44,999	11,661	0	11,661	10,500	10,500	0	10,500	10,500	(1,161)	-9.96%
	DEPARTMENT TOTAL	1,063,892	1,006,837	0	530,056	1,031,861	1,031,861	(19,081)	1,012,780	1,012,780	5,943	0.59%

TOWN OF WATERFORD
GENERAL FUND
2025-2026 PROPOSED BUDGET

DEPT/AGENCY: 10137 RECREATION & PARKS COMMISSION

LINE ITEM	DESCRIPTION	2023-2024 ACTUAL EXPENDED	2024-2025 RTM APPROP.	2024-2025 ADDITIONAL TRANSFERS	ACTUAL EXPEND & ENCUMBS AS OF 1/1/25	2025-2026 DEPT/ AGENCY REQUEST	2025-2026 APPROVED BD/COMM	2025-2026 SELECTMEN APPROVED	2025-2026 BOARD OF FINANCE APPROVED	2025-2026 RTM APPROVED	RTM Approved \$ Increase	RTM Approved % Increase
PERSONNEL COSTS												
51110	ADMINISTRATION	111,596	189,263		89,125	245,327	245,327	245,327	245,327	245,327	56,064	29.67%
51210	CLERICAL/TECHNICAL	87,322	90,881		48,945	98,721	98,721	98,721	98,721	98,721	7,840	8.63%
51220	CUSTODIAL	12,739	19,960		0	0	0	0	0	0	(19,960)	-100.00%
51610	PARKS MAINTENANCE	439,896	476,284		260,553	501,274	501,274	501,274	501,274	501,274	24,990	5.25%
51620	RECREATION PROGRAMS	411,980	313,172		249,418	289,722	289,722	289,722	289,722	289,722	(23,450)	-7.49%
51810	OVERTIME	30,078	33,700		15,831	31,111	31,111	31,111	31,111	31,111	(2,589)	-7.68%
51910	FRINGE BENEFITS	3,208	4,325		2,593	4,250	4,250	4,250	4,250	4,250	(75)	-1.73%
51920	FICA	79,984	86,260		48,857	89,536	89,536	89,536	89,536	89,536	3,276	3.80%
	SUBTOTAL	1,176,803	1,213,845	0	715,322	1,259,941	1,259,941	1,259,941	1,259,941	1,259,941	46,096	3.80%
SERVICES												
52010	ADVERTISING	1,282	1,360		352	1,360	1,360	1,360	1,360	1,360	-	0.00%
52020	POSTAGE	3,996	6,700		3,267	6,700	6,700	6,700	6,700	6,700	-	0.00%
52040	SERVICE CONTRACTS & REPAIRS	4,158	2,976		2,505	3,299	3,299	3,299	3,299	3,299	323	10.85%
52050	DUES, CONF., & EDUCATION	1,873	3,030		905	3,030	3,030	3,030	3,030	3,030	-	0.00%
52070	REIMBURSABLE EXPENSE	0	650		0	650	650	650	650	650	-	0.00%
52080	TELEPHONE	1,883	2,740		1,897	2,740	2,740	2,740	2,740	2,740	-	0.00%
52206	COMMUNITY EVENTS TRANSFER	4,750	4,750		4,750	0	0	0	-	-	(4,750)	-100.00%
52380	PROGRAMS	39,641	14,564		9,423	6,784	6,784	6,784	6,784	6,784	(7,780)	-53.42%
52390	CO-SPONSORED PROGRAMS	30,695	41,549		26,195	41,549	41,549	41,549	41,549	41,549	-	0.00%
52420	MAINTENANCE OF PROPERTY	75,089	101,098	(141)	96,932	115,462	115,462	115,462	115,462	115,462	14,364	14.21%
	SUBTOTAL	183,367	179,417	(141)	146,226	181,574	181,574	181,574	181,574	181,574	2,157	1.20%
MATERIALS & SUPPLIES												
53010	OFFICE SUPPLIES	2,297	1,363		1,317	1,363	1,363	1,363	1,363	1,363	-	0.00%
53020	OTHER SUPPLIES	31,085	36,703		27,209	41,383	41,383	41,383	41,383	41,383	4,680	12.75%
53080	MAINTENANCE OF VEHICLES	25,789	24,500		17,370	24,500	24,500	24,500	24,500	24,500	-	0.00%
53090	FUELS & LUBRICANTS	21,988	21,772		8,444	18,191	18,191	18,191	18,191	18,191	(3,581)	-16.45%
	SUBTOTAL	81,159	84,338	0	54,340	85,437	85,437	85,437	85,437	85,437	1,099	1.30%
EQUIPMENT												
54020	EQUIPMENT	0	7,480	141	7,559	8,376	8,376	8,376	8,376	8,376	896	11.98%
	SUBTOTAL	0	7,480	141	7,559	8,376	8,376	8,376	8,376	8,376	896	11.98%
	DEPARTMENT TOTAL	1,421,329	1,485,080	0	923,447	1,535,328	1,535,328	1,535,328	1,535,328	1,535,328	50,248	3.38%

TOWN OF WATERFORD
GENERAL FUND
2025-2026 PROPOSED BUDGET

10139 DEBT SERVICE

DEPT/AGENCY:

LINE ITEM	DESCRIPTION	2023-2024 ACTUAL EXPENDED	2024-2025 RTM APPROP.	2024-2025 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 3/1/25	2025-2026 DEPT/ AGENCY REQUEST	2025-2026 APPROVED BD/COMM	2025-2026 BD OF SELECTMEN APPROVED	2025-2026 BOARD OF FINANCE APPROVED	2025-2026 RTM APPROVED	RTM Approved \$ Increase	RTM Approved % Increase
PRINCIPAL & INTEREST												
56035	2014 BOND REFUNDING - PRINCIPAL	825,000	835,000		835,000	840,000	840,000	840,000	840,000	840,000	5,000	0.60%
56036	2014 BOND REFUNDING - INTEREST	146,625	105,125		105,125	63,250	63,250	63,250	63,250	63,250	(41,875)	-39.83%
56037	2017 BOND REFUNDING - PRINCIPAL	1,070,000	1,085,000		1,085,000	1,070,000	1,070,000	1,070,000	1,070,000	1,070,000	(15,000)	-1.38%
56038	2017 BOND REFUNDING - INTEREST	514,400	460,525		460,525	406,650	406,650	406,650	406,650	406,650	(53,875)	-11.70%
56039	2019 BOND REFUNDING PRINCIPAL	675,000	855,000		855,000	870,000	870,000	870,000	870,000	870,000	15,000	1.75%
56040	2019 BOND REFUNDING INTEREST	305,625	267,375		267,375	224,250	224,250	224,250	224,250	224,250	(43,125)	-16.13%
56042	2020 MUNICIPAL COMPLEX - PRINCIPAL	685,000	685,000		685,000	685,000	685,000	685,000	685,000	685,000	0	0.00%
56043	2020 MUNICIPAL COMPLEX - INTEREST	389,475	355,225		355,225	320,975	320,975	320,975	320,975	320,975	(34,250)	-9.64%
56044	2020 BOND REFUNDING - PRINCIPAL	3,195,000	3,135,000		3,135,000	3,180,000	3,180,000	3,180,000	3,180,000	3,180,000	45,000	1.44%
56045	2020 BOND REFUNDING - INTEREST	342,125	326,496		326,496	304,375	304,375	304,375	304,375	304,375	(22,121)	-6.78%
DEPARTMENT TOTAL		8,148,250	8,109,746	0	8,109,746	7,964,500	7,964,500	7,964,500	7,964,500	7,964,500	(145,246)	-1.79%

TOWN OF WATERFORD
GENERAL FUND
2025-2026 PROPOSED BUDGET

DEPT/AGENCY:

10141 FLOOD & EROSION CONTROL BD.

LINE ITEM	DESCRIPTION	2023-2024 ACTUAL EXPENDED	2024-2025 RTM APPROP.	2024-2025 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/25	2025-2026 DEPT/ AGENCY REQUEST	2025-2026 APPROVED BD/COMM	2025-2026 BD OF SELECTMEN APPROVED	2025-2026 BOARD OF FINANCE APPROVED	2025-2026 RTM APPROVED	RTM Approved \$ Increase	RTM Approved % Increase
PERSONNEL COSTS												
51210	CLERICAL/TECHNICAL	530	500		122	500	500	500	500	500	-	0.00%
51920	F.I.C.A	41	39		9	39	39	39	39	39	-	0.00%
	SUBTOTAL	571	539	0	131	539	539	539	539	539	-	0.00%
SERVICES												
52010	ADVERTISING	0	100		0	100	100	100	100	100	-	0.00%
52020	POSTAGE	0	25		0	25	25	25	25	25	-	0.00%
52030	PROFESSIONAL FEES	4	400		0	400	400	400	400	400	-	0.00%
52070	REIMBURSABLE EXPENSE		20		0	20	20	20	20	20	-	0.00%
	SUBTOTAL	4	545	0	0	545	545	545	545	545	-	0.00%
MATERIALS & SUPPLIES												
53020	OTHER SUPPLIES	0	25		0	25	25	25	25	25	-	0.00%
	SUBTOTAL	0	25	0	0	25	25	25	25	25	-	0.00%
	DEPARTMENT TOTAL	575	1,109	0	131	1,109	1,109	1,109	1,109	1,109	-	0.00%

TOWN OF WATERFORD
GENERAL FUND
2025-2026 PROPOSED BUDGET

DEPT/AGENCY:

10143

ETHICS COMMISSION

LINE ITEM	DESCRIPTION	2023-2024 ACTUAL EXPENDED	2024-2025 RTM APPROP.	2024-2025 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/25	2025-2026 DEPT/ AGENCY REQUEST	2025-2026 APPROVED BD/COMM	2025-2026 BD OF SELECTMEN APPROVED	2025-2026 BOARD OF FINANCE APPROVED	2025-2026 RTM APPROVED	RTM Approved \$ Increase	RTM Approved % Increase
PERSONNEL COSTS												
51210	CLERICAL/TECHNICAL	323	600		281	600	600	600	600	600	-	0.00%
51920	F.I.C.A	25	50		22	50	50	50	50	50	-	0.00%
	SUBTOTAL	348	650	0	303	650	650	650	650	650	-	0.00%
SERVICES												
52020	POSTAGE	100	0		29	0	0	0	-	-	-	
52030	PROFESSIONAL FEES	0	200		0	200	200	200	200	200	-	0.00%
	SUBTOTAL	100	200	0	29	200	200	200	200	200	-	0.00%
MATERIALS & SUPPLIES												
53010	OFFICE SUPPLIES		50		0	50	50	50	50	50	-	0.00%
	SUBTOTAL	0	50	0	0	50	50	50	50	50	-	0.00%
DEPARTMENT TOTAL		448	900	0	332	900	900	900	900	900	-	0.00%

TOWN OF WATERFORD
GENERAL FUND
2025-2026 PROPOSED BUDGET

DEPT/AGENCY: 10145 HUMAN RESOURCES DEPARTMENT

LINE ITEM	DESCRIPTION	2023-2024 ACTUAL EXPENDED	2024-2025 RTM APPROP.	2024-2025 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMBS AS OF 1/1/25	2025-2026 DEPT/ AGENCY REQUEST	BOS CUTS	2025-2026 BD OF SELECTMEN APPROVED	2025-2026 BOARD OF FINANCE APPROVED	2025-2026 RTM APPROVED	RTM Approved \$ Increase	RTM Approved % Increase
PERSONNEL COSTS												
51110	ADMINISTRATION	94,096	96,819		50,079	99,240		99,240	99,240	99,240	2,421	2.50%
51210	CLERICAL/TECHNICAL	80,890	59,969		31,018	61,469		61,469	61,469	61,469	1,500	2.50%
51920	F.I.C.A	13,060	11,995		6,067	12,294		12,294	12,294	12,294	299	2.49%
	SUBTOTAL	188,046	168,783	0	87,164	173,003	0	173,003	173,003	173,003	4,220	2.50%
SERVICES												
52010	ADVERTISING	2,997	4,400		661	4,400		4,400	4,400	4,400	-	0.00%
52020	POSTAGE	453	904		168	904		904	904	904	-	0.00%
52030	PROFESSIONAL FEES	52,655	75,000		75,000	70,000	(20,000)	50,000	50,000	50,000	(25,000)	-33.33%
52040	SERVICE CONT. & REPAIR	1,255	1,467		1,279	1,467		1,467	1,467	1,467	-	0.00%
52050	DUES, CONF. & EDUCATION	455	885		199	874		874	874	874	(11)	-1.24%
52070	REIMBURSABLE EXPENSE	136	250		23	250		250	250	250	-	0.00%
52080	TELEPHONE	454	495		488	516		516	516	516	21	4.24%
52300	TRAINING	3,834	6,470		5,270	6,680		6,680	6,680	6,680	210	3.25%
52570	EMPLOYEE ASSIST. PROGRAM	2,171	4,500		4,500	4,500		4,500	4,500	4,500	-	0.00%
	SUBTOTAL	64,410	94,371	0	87,588	89,591	(20,000)	69,591	69,591	69,591	(24,780)	-26.26%
MATERIALS & SUPPLIES												
53020	OTHER SUPPLIES	15,038	1,050		346	1,050		1,050	1,050	1,050	-	0.00%
	SUBTOTAL	15,038	1,050	0	346	1,050	0	1,050	1,050	1,050	-	0.00%
FURNITURE & EQUIPMENT												
54010	OFFICE FURNITURE	0	0		0	560		560	560	560	560	0.00%
	SUBTOTAL	0	0	0	0	560	0	560	560	560	560	0.00%
	DEPARTMENT TOTAL	267,494	264,204	0	175,098	264,204	(20,000)	244,204	244,204	244,204	(20,000)	-7.57%

TOWN OF WATERFORD
GENERAL FUND
2025-2026 PROPOSED BUDGET

DEPT/AGENCY: 10147 INFORMATION TECHNOLOGY

LINE ITEM	DESCRIPTION	2023-2024 ACTUAL EXPENDED	2024-2025 RTM APPROP.	2024-2025 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/25	2025-2026 DEPT/ AGENCY REQUEST	2025-2026 BD OF SELECTMEN APPROVED	2025-2026 BOARD OF FINANCE APPROVED	2025-2026 RTM APPROVED	RTM Approved \$ Increase	RTM Approved % Increase
PERSONNEL COSTS											
51110	ADMINISTRATION	116,131	119,460		62,976	123,106	123,106	123,106	123,106	3,646	3.05%
51210	CLERICAL/TECHNICAL	116,961	125,634		64,965	132,925	132,925	132,925	132,925	7,291	5.80%
51810	OVERTIME	75	2,500		-	2,500	2,500	2,500	2,500	-	0.00%
51910	FRINGE BENEFITS	16,726	-		-	0	0	-	-	-	0.00%
51920	F.I.C.A		18,941		9,125	19,778	19,778	19,778	19,778	837	4.42%
	SUBTOTAL	249,893	266,535	-	137,066	278,309	278,309	278,309	278,309	11,774	4.42%
SERVICES											
52043	IT-SERVICE CONTRACT & REPAIRS	851,920	922,905		765,184	898,249	898,249	898,249	898,249	(24,656)	-2.67%
52050	DUES, CONF. & EDUCATION	-	195		-	195	195	195	195	-	0.00%
52070	REIMBURSEABLE EXPENSE	-	500		-	500	500	500	500	-	0.00%
52080	TELEPHONE	1,387	1,815		1,391	1,548	1,548	1,548	1,548	(267)	-14.71%
	SUBTOTAL	853,307	925,415	-	766,575	900,492	900,492	900,492	900,492	(24,923)	-2.69%
MATERIALS & SUPPLIES											
53010	OFFICE SUPPLIES	-	-		-	0	0	-	-	-	0.00%
	SUBTOTAL	-	-	-	-	-	-	-	-	-	0.00%
EQUIPMENT											
54010	OFFICE FURNITURE	-	-		-	-	-	-	-	-	-
54130	COMPUTER SYSTEM	43,056	39,473		19,702	35,995	35,995	35,995	35,995	(3,478)	-8.81%
	SUBTOTAL	43,056	39,473	-	19,702	35,995	35,995	35,995	35,995	(3,478)	-8.81%
	DEPARTMENT TOTAL	1,146,256	1,231,423	-	923,343	1,214,796	1,214,796	1,214,796	1,214,796	(16,627)	-1.35%

TOWN OF WATERFORD
GENERAL FUND
2024-2025 PROPOSED BUDGET

10160 EDUCATION

DEPT/AGENCY:

LINE ITEM	DESCRIPTION	2023-2024 ACTUAL EXPENDED	2024-2025 RTM APPROP.	2024-2025 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/25	2025-2026 APPROVED BD/COMM	2025/2026 BOARD OF FINANCE REDUCTIONS	2025/2026 RECOMMENDED BD OF FINANCE	2025/2026 RTM CUTS	2025/2026 RTM APPROVED	RTM Approved \$ Increase	RTM Approved % Increase
EDUCATION												
59901	EDUCATION	54,418,893	57,611,181			61,363,308	(997,000)	60,366,308	(538,000)	59,828,308	2,217,127	3.85%
	SUBTOTAL	54,418,893	57,611,181	0	0	61,363,308	(997,000)	60,366,308	(538,000)	59,828,308	2,217,127	3.85%
DEPARTMENT TOTAL		54,418,893	57,611,181	0	0	61,363,308	(997,000)	60,366,308	(538,000)	59,828,308	2,217,127	3.85%

EXECUTIVE SUMMARY

\$59,828,308

Account Groups	APPROVED 2023-24	APPROVED 2024-2025	PROPOSED 2025-2026	BOF REDUCTIONS	FY26 BOF APPROVED	RTM REDUCTIONS	FY26 RTM APPROVED	\$ Increase (Decrease)	% Increase (Decrease)
Instructional Salaries	25,819,225	26,840,121	28,165,940		28,165,940		28,165,940		
Support Salaries	7,088,969	7,713,476	8,859,779		8,859,779		8,859,779		
Employee Benefits	9,254,350	9,701,881	11,422,732		11,422,732		11,422,732		
Contracted Services	2,163,419	2,434,491	1,594,041		1,594,041		1,594,041		
Transportation	2,815,980	2,978,742	3,099,498		3,099,498		3,099,498		
Insurance	255,123	303,468	379,771		379,771		379,771		
Communications	99,720	95,527	93,978		93,978		93,978		
Tuition	2,582,788	3,112,985	2,828,026		2,828,026		2,828,026		
Other Purchased Services	285,604	294,465	314,296		314,296		314,296		
Instructional Supplies	1,024,925	1,174,737	1,268,676		1,268,676		1,268,676		
Operation & Maintenance of Buildings	2,200,613	2,240,989	2,394,804		2,394,804		2,394,804		
Textbooks/Library Books/ Other Supplies	399,701	459,530	477,714		477,714		477,714		
Equipment	172,839	222,905	430,967		430,967		430,967		
Dues & Fees	30,727	37,864	33,086		33,086		33,086		
Additional Appropriation	57,611,181								
BOF REDUCTIONS				(997,000)	(997,000)				
RTM REDUCTIONS						(538,000)	(538,000)		
Totals	111,805,164	57,611,181	61,363,308	(997,000)	60,366,308	(538,000)	59,828,308	0	