TOWN OF WATERFORD
GENERAL FUND EXPENDITURES
2020-2021 PROPOSED BUDGET

DEPT/AGENCY: DEPARTMENTAL SUMMARY

LINE ITEM	DESCRIPTION	COLUMN 1 2018/2019 ACTUAL EXPENDED	COLUMN 2 2019/2020 RTM APPROP.	COLUMN 5 2020/2021 DEPT/ AGENCY REQUEST	COLUMN 7 2020/2021 RECOMMENDED BD OF SELECTMEN	COLUMN 8 2020/2021 RECOMMENDED BD OF FINANCE	RTM CUTS	COLUMN 9 2020/2021 RTM APPROVED
GENERAL GOVERNMENT:								
10101	BOARD OF SELECTMEN	242,549	201,323	201,320	201,320	201,320	0	
10102	REGISTRARS OF VOTERS	82,295	72,082	74,279	74,279	74,279	0	
10103	BOARD OF FINANCE	61,301	64,312	61,700	66,000	66,000	0	
10104	ASSESSOR	318,303	283,613	283,613	283,613	283,613	0	
10105	BD. OF ASSESSMENT APPEALS	909	2,168	1,588	1,588	1,588	0	
10106	TAX COLLECTOR	209,122	204,217	206,557	206,156	206,156	0	
10107	FINANCE DEPARTMENT	680,518	702,300	701,270	701,270	701,270	0	
10108	LEGAL DEPARTMENT	302,412	298,000	298,000	298,000	298,000	0	
10109	TOWN CLERK	252,715	265,690	267,309	267,309	267,309	0	
10110	PLANNING & ZONING	595,632	638,753	629,267	629,267	629,267	0	
10111	BUILDING MAINTENANCE	193,856	236,965	253,045	253,045	253,045	0	
10112	INSURANCE	4,590,811	4,630,704	4,658,000	4,658,000	4,658,000	0	
10113	ECONOMIC DEVELOPMENT COMM	7,050	9,298	8,576	8,576	8,576	0	
10114	CONSERVATION COMMISSION	13,409	18,250	18,250	18,250	18,250	0	
10115	ZONING BOARD OF APPEALS	2,501	4,310	4,310	4,310	4,310	0	
10116	RETIREMENT COMMISSION	5,048,167	5,481,235	6,282,978	6,282,978	6,282,978	0	
10117	REPRESENTATIVE TOWN MTG.	17,887	18,453	19,453	19,453	19,453	0	
10118	BUILDING DEPARTMENT	278,059	289,225	289,423	289,423	289,423	0	
10119	YOUTH SERVICES	223,023	245,214	244,743	244,743	244,743	0	
10120	SOC. SVC. GRANTS/MISC.	82,006	83,691	84,530	81,780	81,780	0	
10121	CONTINGENCY	0	250,000	265,000	265,000	265,000	0	
10122	EMERGENCY MANAGEMENT	1,306,116	1,130,028	1,087,258	1,087,258	1,087,258	0	
10123	FIRE SERVICES	2,951,961	3,102,257	3,102,392	3,102,392	3,101,562	0	
10129	POLICE DEPARTMENT	6,343,478	6,317,255	6,450,741	6,450,741	6,450,741	0	
10130	PUBLIC WORKS DEPARTMENT	4,655,491	4,689,098	4,689,207	4,689,207	4,689,207	0	
10132	CONSERVATION OF HEALTH	140,774	140,082	139,197	139,197	139,197	0	
10133	PUBLIC HEALTH NURSING SERV.	27,640	27,640	27,820	27,820	27,820	0	
10135	SENIOR CITIZENS COMMISSION	510,258	535,411	548,127	548,127	548,127	0	
10136	WATERFORD PUBLIC LIBRARY	1,022,462	1,072,610	1,073,193	1,073,193	1,073,193	0	
10137	RECREATION & PARKS COMM.	1,412,921	1,519,608	1,519,608	1,519,608	1,519,608	0	
10141	FLOOD & EROSION CONTROL BD	335	2,138	2,138	2,138	2,138	0	
10143	ETHICS COMMISSION	487	723	650	650	650	0	
10145	HUMAN RESOURCES DEPT.	210,312	266,233	266,233	266,233	266,233	0	
10146	COMMUNITY USE OF SCHOOLS	258,378	172,252	86,126	86,126	86,126	0	
10147	INFORMATION TECHNOLOGY	249,908	806,643	824,968	824,968	824,968	0	
TOTAL GENERAL GOV'T OPERATIONS		**32,293,046**	**33,781,781**	**34,670,869**	**34,672,018**	**34,671,188**	**0**	

TOWN OF WATERFORD
GENERAL FUND EXPENDITURES
2020-2021 PROPOSED BUDGET

DEPT/AGENCY: **DEPARTMENTAL SUMMARY**

		COLUMN 1	COLUMN 2	COLUMN 5	COLUMN 7	COLUMN 8		COLUMN 9
LINE ITEM	DESCRIPTION	2018/2019 ACTUAL EXPENDED	2019/2020 RTM APPROP.	2020/2021 DEPT/ AGENCY REQUEST	2020/2021 RECOMMENDED BD OF SELECTMEN	2020/2021 RECOMMENDED BD OF FINANCE	RTM CUTS	2020/2021 RTM APPROVED
BOARD OF EDUCATION:								
10160	OPERATING BUDGET	48,256,233	49,337,064	50,842,315	50,842,315	50,842,315	0	
TOTAL BOE OPERATIONS		**48,256,233**	**49,337,064**	**50,842,315**	**50,842,315**	**50,842,315**	**0**	
CAPITAL AND DEBT SERVICE:								
10138	CURRENT YEAR CAPITAL IMPR.	2,575,339	2,542,510	3,530,436	2,529,920	2,216,680	0	
10139	DEBT SERVICE	7,585,439	7,532,839	7,628,790	7,628,790	7,628,790	0	
10140	TRANS TO CAP & NON-REC.	2,273,447	2,073,309	6,821,909	2,048,480	1,401,280	0	
TOTAL CAPITAL & DEBT SERVICE		**12,434,225**	**12,148,658**	**17,981,135**	**12,207,190**	**11,246,750**	**0**	
TOTAL GENERAL FUND		**92,983,504**	**95,267,503**	**103,494,319**	**97,721,523**	**96,760,253**	**0**	

TOWN OF WATERFORD
GENERAL FUND
2020-2021 PROPOSED BUDGET

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

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	FIRST SELECTMAN	103,115	105,694		50,759	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	0	
51110	ADMINISTRATION	67,946	69,497		33,080	69,497	69,497	69,497	69,497	0	
51210	CLERICAL/TECHNICAL	0	150		0	75	75	75	75	0	
51810	OVERTIME	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	0	
SUBTOTAL		**186,942**	**192,636**	**0**	**91,889**	**194,527**	**194,527**	**194,527**	**194,527**	**0**	
SERVICES											
52010	ADVERTISING	0	200		0	100	100	100	100	0	
52020	POSTAGE	32	125	200	235	75	75	75	75	0	
52030	PROFESSIONAL FEES	52,942	5,000		396	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	0	
52050	DUES, CONF., & EDUCATION	205	150		0	150	150	150	150	0	
52070	REIMBURSABLE EXPENSE	365	480		150	370	370	370	370	0	
SUBTOTAL		**54,805**	**7,537**	**200**	**1,485**	**5,675**	**5,675**	**5,675**	**5,675**	**0**	
MATERIALS & SUPPLIES											
53020	OTHER SUPPLIES	85	150		24	150	150	150	150	0	
53090	FUELS & LUBRICANTS	717	1,000		307	968	968	968	968	0	
SUBTOTAL		**802**	**1,150**	**0**	**331**	**1,118**	**1,118**	**1,118**	**1,118**	**0**	
DEPARTMENT TOTAL		**242,549**	**201,323**	**200**	**93,705**	**201,320**	**201,320**	**201,320**	**201,320**	**0**	**0.0%**

TOWN OF WATERFORD
GENERAL FUND
2020-2021 PROPOSED BUDGET

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

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	45,311	46,444		23,222	47,280	47,280	47,280	47,280	0
51310	VOTER REGISTRATION	3,173	3,500		1,649	3,500	3,500	3,500	3,500	0
51320	ELECTION ACTIVITIES	16,012	6,645		6,189	8,240	8,240	8,240	8,240	0
51920	F.I.C.A	4,934	4,329		2,376	4,515	4,515	4,515	4,515	0
SUBTOTAL		**69,430**	**60,918**	**0**	**33,436**	**63,535**	**63,535**	**63,535**	**63,535**	**0**
SERVICES										
52010	ADVERTISING	0	1		0	1	1	1	1	0
52020	POSTAGE	1,587	1,200		490	1,400	1,400	1,400	1,400	0
52040	SERVICE CONT. & REPAIRS	2,030	2,000		2,000	2,000	2,000	2,000	2,000	0
52050	DUES, CONF., & EDUCATION	630	1,290		650	1,220	1,220	1,220	1,220	0
52070	REIMBURSABLE EXPENSE	762	693		578	878	878	878	878	0
52080	TELEPHONE	477	300		0	100	100	100	100	0
SUBTOTAL		**5,486**	**5,484**	**0**	**3,718**	**5,599**	**5,599**	**5,599**	**5,599**	**0**
MATERIALS & SUPPLIES										
53020	OTHER SUPPLIES	7,379	5,679		5,335	5,144	5,144	5,144	5,144	0
SUBTOTAL		**7,379**	**5,679**	**0**	**5,335**	**5,144**	**5,144**	**5,144**	**5,144**	**0**
EQUIPMENT										
54180	VOTING MACHINE	0	1		0	1	1	1	1	0
SUBTOTAL		**0**	**1**	**0**	**0**	**1**	**1**	**1**	**1**	**0**
DEPARTMENT TOTAL		**82,295**	**72,082**	**0**	**42,489**	**74,279**	**74,279**	**74,279**	**74,279**	**0**

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		0
51920	F.I.C.A	173	271		32	300	300	300		0
SUBTOTAL		**2,440**	**3,807**	**0**	**455**	**4,400**	**4,400**	**4,400**	**0**	**0**
SERVICES										
52010	ADVERTISING	1,953	2,350		0	2,300	2,300	2,300		0
52030	PROFESSIONAL FEES	56,900	58,100		50,000	55,000	59,300	59,300		0
52070	REIMBURSABLE EXPENSE	0	25		0					0
SUBTOTAL		**58,853**	**60,475**	**0**	**50,000**	**57,300**	**61,600**	**61,600**	**0**	**0**
MATERIALS & SUPPLIES										
53010	OFFICE SUPPLIES	8	30		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**	**0**	**0**

TOWN OF WATERFORD
GENERAL FUND
2020-2021 PROPOSED BUDGET

DEPT/AGENCY: **10104** **ASSESSOR**

		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	198,572	196,788		97,795	196,788	196,788	196,788	196,788	0
51210	CLERICAL/TECHNICAL	57,490	58,818		31,733	58,818	58,818	58,818	58,818	0
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	0
51920	F.I.C.A	19,380	19,761		9,595	19,761	19,761	19,761	19,761	0
SUBTOTAL		**277,770**	**278,064**	**0**	**139,122**	**278,064**	**278,064**	**278,064**	**278,064**	**0**
SERVICES										
52010	ADVERTISING	245	650		242	650	650	650	650	0
52020	POSTAGE	353	744		110	744	744	744	744	0
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	0
52050	DUES, CONF., & EDUCATION	1,040	1,825		880	1,825	1,825	1,825	1,825	0
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**	**0**
MATERIALS & SUPPLIES										
53020	OTHER SUPPLIES	99	150		57	150	150	150	150	0
53200	PRICING BOOKS	1,040	500		0	500	500	500	500	0
SUBTOTAL		**1,139**	**650**	**0**	**57**	**650**	**650**	**650**	**650**	**0**
						0	**0**	**0**	**0**	
DEPARTMENT TOTAL		**318,303**	**283,613**	**0**	**143,208**	**283,613**	**283,613**	**283,613**	**283,613**	**0**

TOWN OF WATERFORD
GENERAL FUND
2020-2021 PROPOSED BUDGET

DEPT/AGENCY: 10105 BD. OF ASSESSMENT 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
PERSONNEL COSTS										
51010	ELECTED OFFICIALS	300	300		0	300	300	300	300	0
51210	CLERICAL/TECHNICAL	232	831		39	664	664	664	664	0
51920	F.I.C.A	41	87		3	74	74	74	74	0
SUBTOTAL		**573**	**1,218**	**0**	**42**	**1,038**	**1,038**	**1,038**	**1,038**	**0**
SERVICES										
52010	ADVERTISING	319	500		0	350	350	350	350	0
52020	POSTAGE	17	150		3	50	50	50	50	0
52050	DUES, CONF., & EDUCATION	0	300		0	150	150	150	150	0
SUBTOTAL		**336**	**950**	**0**	**3**	**550**	**550**	**550**	**550**	**0**
DEPARTMENT TOTAL		**909**	**2,168**	**0**	**45**	**1,588**	**1,588**	**1,588**	**1,588**	**0**

TOWN OF WATERFORD
GENERAL FUND
2020-2021 PROPOSED BUDGET

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

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	81,711	83,754		40,266	85,262	85,262	85,262	85,262	0
51210	CLERICAL/TECHNICAL	77,066	78,192		38,248	77,769	77,769	77,769	77,769	0
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	0
	SUBTOTAL	**170,351**	**174,655**	**0**	**84,249**	**175,509**	**175,509**	**175,509**	**175,509**	**0**
SERVICES										
52010	ADVERTISING	1,027	1,128		218	1,101	1,101	700	700	0
52020	POSTAGE	5,349	5,500		3,526	6,000	6,000	6,000	6,000	0
52030	PROFESSIONAL FEES	28,743	20,764		20,279	21,832	21,832	21,832	21,832	0
52040	SERVICE CONT. & REPAIR	1,336	1,365		1,365	1,350	1,350	1,350	1,350	0
52050	DUES, CONF. & EDUCATION	411	675		42	685	685	685	685	0
	SUBTOTAL	**36,865**	**29,432**	**0**	**25,430**	**30,968**	**30,968**	**30,567**	**30,567**	**0**
MATERIALS & SUPPLIES										
53010	OFFICE SUPPLIES	16	30		0	30	30	30	30	0
	SUBTOTAL	**16**	**30**	**0**	**0**	**30**	**30**	**30**	**30**	**0**
OFFICE EQUIPMENT										
54060	OFFICE EQUIPMENT	1,890	100		80	50	50	50	50	0
	SUBTOTAL	**1,890**	**100**	**0**	**80**	**50**	**50**	**50**	**50**	**0**
	DEPARTMENT TOTAL	**209,122**	**204,217**	**0**	**109,759**	**206,557**	**206,557**	**206,156**	**206,156**	**0**

TOWN OF WATERFORD
GENERAL FUND
2020-2021 PROPOSED BUDGET

DEPT/AGENCY: 10107 FINANCE DEPARTMENT

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	27,426	28,112		14,056	28,620	28,620	28,620	28,620	0
51110	ADMINISTRATION	283,281	290,384		142,203	292,050	292,050	292,050	292,050	0
51210	CLERICAL/TECHNICAL	176,475	188,756		87,137	188,150	188,150	188,150	188,150	0
51810	OVERTIME	3,605	2,605		1,283	2,650	2,650	2,650	2,650	0
51910	FRINGE BENEFITS	2,429	5,138		200	2,750	2,750	2,750	2,750	0
51920	F.I.C.A	36,185	39,397		17,901	39,150	39,150	39,150	39,150	0
SUBTOTAL		**529,400**	**554,392**	**0**	**262,780**	**553,370**	**553,370**	**553,370**	**553,370**	**0**
SERVICES										
52010	ADVERTISING	206	500		0	500	500	500	500	0
52020	POSTAGE	3,706	4,817		1,563	4,800	4,800	4,800	4,800	0
52030	PROFESSIONAL FEES	65,657	68,820		26,887	68,820	68,820	68,820	68,820	0
52040	SERVICE CONT. & REPAIR	38,243	21,490		8,566	21,490	21,490	21,490	21,490	0
52050	DUES, CONF. & EDUCATION	3,194	4,240		854	4,240	4,240	4,240	4,240	0
52070	REIMBURSABLE EXPENSE	149	100		116	100	100	100	100	0
52080	TELEPHONE	14,533	17,941		6,648	17,950	17,950	17,950	17,950	0
SUBTOTAL		**125,687**	**117,908**	**0**	**44,634**	**117,900**	**117,900**	**117,900**	**117,900**	**0**
MATERIALS & SUPPLIES										
53010	OFFICE SUPPLIES	25,232	30,000		9,211	30,000	30,000	30,000	30,000	0
SUBTOTAL		**25,232**	**30,000**	**0**	**9,211**	**30,000**	**30,000**	**30,000**	**30,000**	**0**
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**	**0**

TOWN OF WATERFORD
GENERAL FUND
2020-2021 PROPOSED BUDGET

DEPT/AGENCY: **10108** **LEGAL DEPARTMENT**

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										
52030	PROFESSIONAL SERVICES	273,748	264,000		88,919	260,000	260,000	260,000	260,000	0
52540	PROBATE COURT	28,664	33,000		30,895	33,000	33,000	33,000	33,000	0
52560	MISC. CLAIMS	0	1,000		0	5,000	5,000	5,000	5,000	0
SUBTOTAL		**302,412**	**298,000**	**0**	**119,814**	**298,000**	**298,000**	**298,000**	**298,000**	**0**
DEPARTMENT TOTAL		**302,412**	**298,000**	**0**	**119,814**	**298,000**	**298,000**	**298,000**	**298,000**	**0**

TOWN OF WATERFORD
GENERAL FUND
2020-2021 PROPOSED BUDGET

DEPT/AGENCY: 10109 **TOWN CLERK**

		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	87,121	89,300		42,933	90,908	90,908	90,908	90,908	0
51110	ADMINISTRATION	71,518	73,307		36,042	73,307	73,307	73,307	73,307	0
51210	CLERICAL/TECHNICAL	50,629	51,720		24,791	51,720	51,720	51,720	51,720	0
51810	OVERTIME	0	100		0	100	100	100	100	0
51920	F.I.C.A	14,903	16,405		7,330	16,527	16,527	16,527	16,527	0
SUBTOTAL		**224,171**	**230,832**	**0**	**111,096**	**232,562**	**232,562**	**232,562**	**232,562**	**0**
SERVICES										
52010	ADVERTISING	1,554	1,300		794	1,000	1,000	1,000	1,000	0
52020	POSTAGE	2,592	2,600		1,183	2,900	2,900	2,900	2,900	0
52030	PROFESSIONAL FEES	0	1		0	1	1	1	1	0
52040	SERVICE CONT. & REPAIR	0	1		0	1	1	1	1	0
52050	DUES, CONF. & EDUCATION	680	850		525	850	850	850	850	0
52060	PRINTING	0	1		0	1	1	1	1	0
52070	REIMBURSABLE EXPENSE	0	1		0	1	1	1	1	0
52180	VITAL STATISTICS	228	250		0	250	250	250	250	0
52510	RENTAL OF EQUIPMENT	20,299	27,000		27,000	25,000	25,000	25,000	25,000	0
SUBTOTAL		**25,354**	**32,004**	**0**	**29,502**	**30,004**	**30,004**	**30,004**	**30,004**	**0**
MATERIALS & SUPPLIES										
53010	OFFICE SUPPLIES	0	1		0	1	1	1	1	0
53020	OTHER SUPPLIES	0	1		0	1	1	1	1	0
53270	ORDINANCES	1,849	1,850		1,375	1,450	1,450	1,450	1,450	0
53280	ELECTION MATERIALS	1,341	1,000		491	1,400	1,400	1,400	1,400	0
53290	MICROFILM SUPPLIES	0	1		0	1	1	1	1	0
SUBTOTAL		**3,190**	**2,853**	**0**	**1,865**	**2,853**	**2,853**	**2,853**	**2,853**	**0**
OFFICE EQUIPMENT										
54060	OFFICE EQUIPMENT	0	1		0	1,890	1,890	1,890	1,890	0
SUBTOTAL		**0**	**1**	**0**	**0**	**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**	**0**

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	0
51120	INSPECTION	269,213	272,147		120,126	272,147	272,147	272,147	272,147	0
51210	CLERICAL/TECHNICAL	139,624	158,931		60,139	142,460	142,460	142,460	142,460	0
51810	OVERTIME	2,204	5,253		1,374	4,910	4,910	4,910	4,910	0
51910	FRINGE BENEFITS	3,338	5,687		4,119	5,687	5,687	5,687	5,687	0
51920	F.I.C.A	37,121	41,778		16,864	40,491	40,491	40,491	40,491	0
SUBTOTAL		**553,057**	**587,893**	**0**	**252,668**	**569,792**	**569,792**	**569,792**	**569,792**	**0**
SERVICES										
52010	ADVERTISING	2,255	4,000		1,609	4,000	4,000	4,000	4,000	0
52020	POSTAGE	460	450		274	450	450	450	450	0
52030	PROFESSIONAL FEES	20,225	20,000		2,638	20,000	20,000	20,000	20,000	0
52040	SERVICE CONT. & REPAIR	15,295	17,380		13,310	25,764	25,764	25,764	25,764	0
52050	DUES, CONF. & EDUCATION	1,905	4,100		1,365	4,396	4,396	4,396	4,396	0
52060	PRINTING	20	450		11	450	450	450	450	0
52070	REIMBURSABLE EXPENSE	0	200		0	200	200	200	200	0
SUBTOTAL		**40,159**	**46,580**	**0**	**19,208**	**55,260**	**55,260**	**55,260**	**55,260**	**0**
MATERIALS & SUPPLIES										
53010	OFFICE SUPPLIES	1,421	2,750		1,179	2,750	2,750	2,750	2,750	0
53090	FUELS & LUBRICANTS	519	800		303	765	765	765	765	0
SUBTOTAL		**1,940**	**3,550**	**0**	**1,482**	**3,515**	**3,515**	**3,515**	**3,515**	**0**
OFFICE EQUIPMENT										
54060	OFFICE FURNITURE & EQUIP.	476	730		405	700	700	700	700	
SUBTOTAL		**476**	**730**	**0**	**405**	**700**	**700**	**700**	**700**	**0**
DEPARTMENT TOTAL		**595,632**	**638,753**	**0**	**273,763**	**629,267**	**629,267**	**629,267**	**629,267**	**0**

TOWN OF WATERFORD
GENERAL FUND
2020-2021 PROPOSED BUDGET

DEPT/AGENCY: **10111** **BUILDING MAINTENANCE**

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										
51140	FACILITIES COORDINATOR	25,358	70,587		12,512	76,500	76,500	76,500	76,500	0
51910	FRINGE BENEFITS	0	75		0	75	75	75	75	0
51920	F.I.C.A	1,940	5,406		957	5,858	5,858	5,858	5,858	0
SUBTOTAL		**27,298**	**76,068**	**0**	**13,469**	**82,433**	**82,433**	**82,433**	**82,433**	**0**
SERVICES										
52010	ADVERTISING*	863	1,020		0	1,020	1,020	1,020	1,020	0
52040	SERVICE CONT. & REPAIRS	52,888	51,675		33,579	61,357	61,357	61,357	61,357	0
52090	FUEL OIL	4,251	6,720		761	6,735	6,735	6,735	6,735	0
52100	ELECTRICITY	70,201	60,000		22,653	60,000	60,000	60,000	60,000	0
52110	WATER	1,433	1,583		339	1,600	1,600	1,600	1,600	0
52120	SEWER	2,521	2,899		595	2,900	2,900	2,900	2,900	0
SUBTOTAL		**132,157**	**123,897**	**0**	**57,926**	**133,612**	**133,612**	**133,612**	**133,612**	**0**
MATERIALS & SUPPLIES										
53020	OTHER SUPPLIES	8,576	10,000		7,751	10,000	10,000	10,000	10,000	0
SUBTOTAL		**8,576**	**10,000**	**0**	**7,751**	**10,000**	**10,000**	**10,000**	**10,000**	**0**
IMPROVEMENTS										
55030	BUILDING IMPROVEMENTS	25,825	27,000		16,442	27,000	27,000	27,000	27,000	0
SUBTOTAL		**25,825**	**27,000**	**0**	**16,442**	**27,000**	**27,000**	**27,000**	**27,000**	**0**
DEPARTMENT TOTAL		**193,856**	**236,965**	**0**	**95,588**	**253,045**	**253,045**	**253,045**	**253,045**	**0**

TOWN OF WATERFORD
GENERAL FUND
2020-2021 PROPOSED BUDGET

DEPT/AGENCY: 10111 BUILDING MAINTENANCE

		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										
51140	FACILITIES COORDINATOR	25,358	70,587		12,512	76,500	76,500	76,500	76,500	0
51910	FRINGE BENEFITS	0	75		0	75	75	75	75	0
51920	F.I.C.A	1,940	5,406		957	5,858	5,858	5,858	5,858	0
SUBTOTAL		**27,298**	**76,068**	**0**	**13,469**	**82,433**	**82,433**	**82,433**	**82,433**	**0**
SERVICES										
52010	ADVERTISING*	863	1,020		0	1,020	1,020	1,020	1,020	0
52040	SERVICE CONT. & REPAIRS	52,888	51,675		33,579	61,357	61,357	61,357	61,357	0
52090	FUEL OIL	4,251	6,720		761	6,735	6,735	6,735	6,735	0
52100	ELECTRICITY	70,201	60,000		22,653	60,000	60,000	60,000	60,000	0
52110	WATER	1,433	1,583		339	1,600	1,600	1,600	1,600	0
52120	SEWER	2,521	2,899		595	2,900	2,900	2,900	2,900	0
SUBTOTAL		**132,157**	**123,897**	**0**	**57,926**	**133,612**	**133,612**	**133,612**	**133,612**	**0**
MATERIALS & SUPPLIES										
53020	OTHER SUPPLIES	8,576	10,000		7,751	10,000	10,000	10,000	10,000	0
SUBTOTAL		**8,576**	**10,000**	**0**	**7,751**	**10,000**	**10,000**	**10,000**	**10,000**	**0**
IMPROVEMENTS										
55030	BUILDING IMPROVEMENTS	25,825	27,000		16,442	27,000	27,000	27,000	27,000	0
SUBTOTAL		**25,825**	**27,000**	**0**	**16,442**	**27,000**	**27,000**	**27,000**	**27,000**	**0**
DEPARTMENT TOTAL		**193,856**	**236,965**	**0**	**95,588**	**253,045**	**253,045**	**253,045**	**253,045**	**0**

TOWN OF WATERFORD
GENERAL FUND
2020-2021 PROPOSED BUDGET

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

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
SERVICES									
52200	WORKERS' COMPENSATION	695,402	723,547		495,249	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
52240	UNEMPLOYMENT COMPENSATION	1,077	15,000		0	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
52251	HEALTHCARE	3,417,542	3,391,864		3,378,017	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
52253	LIFE INSURANCE	19,866	20,939		11,544	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**
DEPARTMENT TOTAL		**4,590,811**	**4,630,704**	**0**	**4,223,296**	**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 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	0	425		0	425	425	425	425	0
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	0
52060	PRINTING	0	300		0	150	150	150	150	0
52070	REIMBURSABLE EXPENSES	0	150		0	150	150	150	150	0
SUBTOTAL		**7,050**	**9,298**	**0**	**6,831**	**8,576**	**8,576**	**8,576**	**8,576**	**0**
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**	**0**

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	0
52020	POSTAGE	50	125		51	125	125	125	125	0
52030	PROFESSIONAL SERVICES	0	3,500		3,500	3,500	3,500	3,500	3,500	0
52031	PLANNING SERVICES	12,000	12,000		12,000	12,000	12,000	12,000	12,000	0
52050	DUES, CONF. & EDUC.	485	600		435	600	600	600	600	0
52060	PRINTING	0	25		0	25	25	25	25	0
SUBTOTAL		**13,005**	**17,750**	**0**	**16,325**	**17,750**	**17,750**	**17,750**	**17,750**	**0**
MATERIALS & SUPPLIES										
53020	OTHER SUPPLIES	404	500		8	500	500	500	500	0
SUBTOTAL		**404**	**500**	**0**	**8**	**500**	**500**	**500**	**500**	**0**
DEPARTMENT TOTAL		**13,409**	**18,250**	**0**	**16,333**	**18,250**	**18,250**	**18,250**	**18,250**	**0**

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	0
52020	POSTAGE	97	160		25	160	160	160	160	0
52050	DUES, CONF. & EDUC.	0	400		0	400	400	400	400	0
SUBTOTAL		**2,501**	**4,260**	**0**	**1,653**	**4,260**	**4,260**	**4,260**	**4,260**	**0**
MATERIALS & SUPPLIES										
53010	OFFICE SUPPLIES	0	50		0	50	50	50	50	0
SUBTOTAL		**0**	**50**	**0**	**0**	**50**	**50**	**50**	**50**	**0**
DEPARTMENT TOTAL		**2,501**	**4,310**	**0**	**1,653**	**4,310**	**4,310**	**4,310**	**4,310**	**0**

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
PERSONNEL COSTS									
51930	HYPERTENSION/ HEART DISEASE	200,540	217,675		82,372	181,100	181,100	181,100	0
51940	PENSION CONTRIBUTIONS	3,319,400	4,081,317		2,128,491	4,305,701	4,305,701	4,305,701	0
51945	RETIREE HEALTH BENEFITS	362,593	423,630		181,651	396,177	396,177	396,177	0
51949	OPEB TRUST FUND CONTRIBUTION	1,165,633	758,613		760,513	1,400,000	1,400,000	1,400,000	0
SUBTOTAL		**5,048,167**	**5,481,235**	**0**	**3,153,027**	**6,282,978**	**6,282,978**	**6,282,978**	**0**
DEPARTMENT TOTAL		**5,048,167**	**5,481,235**	**0**	**3,153,027**	**6,282,978**	**6,282,978**	**6,282,978**	**0**

TOWN OF WATERFORD
GENERAL FUND
2020-2021 PROPOSED BUDGET

DEPT/AGENCY: **10117** **REPRESENTATIVE TOWN MEETING**

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										
51210	CLERICAL/TECHNICAL	0	1		0	1	1	1	1	0
51920	F.I.C.A									0
SUBTOTAL		**0**	**1**	**0**	**0**	**1**	**1**	**1**	**1**	**0**
SERVICES										
52010	ADVERTISING	5,023	5,500		2,932	6,500	6,500	6,500	6,500	0
52020	POSTAGE	12	100		19	100	100	100	100	0
52050	DUES, CONFERENCES, EDUC.	12,852	12,852		12,852	12,852	12,852	12,852	12,852	0
SUBTOTAL		**17,887**	**18,452**	**0**	**15,803**	**19,452**	**19,452**	**19,452**	**19,452**	**0**
DEPARTMENT TOTAL		**17,887**	**18,453**	**0**	**15,803**	**19,453**	**19,453**	**19,453**	**19,453**	**0**

TOWN OF WATERFORD
GENERAL FUND
2020-2021 PROPOSED BUDGET

DEPT/AGENCY: 10118 **BUILDING DEPARTMENT**

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	93,173	95,976		46,405	95,976	95,976	95,976	95,976	
51120	INSPECTION	155,412	159,207		76,998	159,207	159,207	159,207	159,207	
51810	OVERTIME	133	1,243		205	1,243	1,243	1,243	1,243	
51910	FRINGE BENEFITS	174	225		0	225	225	225	225	
51920	FICA	18,332	19,634		9,207	19,634	19,634	19,634	19,634	
SUBTOTAL		**267,224**	**276,285**	**0**	**132,815**	**276,285**	**276,285**	**276,285**	**276,285**	**0**
SERVICES										
52010	ADVERTISING	591	945		369	1,200	1,200	1,200	1,200	
52020	POSTAGE	935	900		466	900	900	900	900	
52030	PROFESSIONAL FEES	0	750		0	750	750	750	750	
52040	SERVICE CONT.& REPAIRS	2,584	2,658		925	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	
SUBTOTAL		**9,172**	**10,746**	**0**	**2,240**	**10,988**	**10,988**	**10,988**	**10,988**	**0**
MATERIALS & SUPPLIES										
53010	OFFICE SUPPLIES	743	850		77	850	850	850	850	
53090	FUELS & LUBRICANTS	920	944		357	900	900	900	900	
SUBTOTAL		**1,663**	**1,794**	**0**	**434**	**1,750**	**1,750**	**1,750**	**1,750**	**0**
EQUIPMENT										
54060	OFFICE EQUIPMENT	0	400		0	400	400	400	400	
SUBTOTAL		**0**	**400**	**0**	**0**	**400**	**400**	**400**	**400**	**0**
DEPARTMENT TOTAL		**278,059**	**289,225**	**0**	**135,489**	**289,423**	**289,423**	**289,423**	**289,423**	**0**

TOWN OF WATERFORD
GENERAL FUND
2020-2021 PROPOSED BUDGET

DEPT/AGENCY: 10119 YOUTH 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	120,881	141,352		68,400	141,352	141,352	141,352	141,352	0
51210	CLERICAL/TECHNICAL	40,817	42,339		21,131	42,339	42,339	42,339	42,339	0
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	0
SUBTOTAL		**174,750**	**197,743**	**0**	**96,255**	**197,743**	**197,743**	**197,743**	**197,743**	**0**
SERVICES										
52020	POSTAGE	130	200		63	200	200	200	200	0
52030	PROFESSIONAL FEES	18,100	24,000		12,036	22,000	22,000	22,000	22,000	0
52040	SERVICE CONT.& REPAIRS	1,717	1,200		683	1,200	1,200	1,200	1,200	0
52050	DUES, CONF, & EDUCATION	475	550		550	550	550	550	550	0
52080	TELEPHONE	2,202	1,500		1,287	2,200	2,200	2,200	2,200	0
52100	ELECTRICITY	20,569	16,000		4,547	16,000	16,000	16,000	16,000	0
52110	WATER	426	200		41	200	200	200	200	0
52120	SEWER	1,224	500		144	650	650	650	650	0
52380	PROGRAMS	3,430	3,321		3,423	4,000	4,000	4,000	4,000	0
SUBTOTAL		**48,273**	**47,471**	**0**	**22,773**	**47,000**	**47,000**	**47,000**	**47,000**	**0**
DEPARTMENT TOTAL		**223,023**	**245,214**	**0**	**119,028**	**244,743**	**244,743**	**244,743**	**244,743**	**0**

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	0
52633	WATERFORD/EAST LYME/SHELLFISH	5,000	5,000		5,000	5,000	5,000	1,250	1,250	0
52634	SECT COUNCIL OF GOVERNMENTS	10,734	10,734		10,734	10,734	10,734	10,734	10,734	0
52635	HISTORIC PROPERTIES COMMISSION	355	400		45	400	400	400	400	0
52636	T.V.C.C.A.	4,280	5,000		5,000	5,000	5,000	5,000	5,000	0
52638	DISABLED AMERICAN VETERANS	250	250		0	250	250	250	250	0
52639	V.F.W. POST 6573, 9975 & AL 161	1,994	1,994		1,994	1,994	1,994	1,994	1,994	0
52643	SAFE FUTURES	6,500	6,500		6,500	6,500	6,500	6,500	6,500	0
52644	SEAT	34,159	35,013		35,013	35,888	35,888	35,888	35,888	0
52645	EASTERN CT CONSERVATION DISTRICT INC	1,250	1,500		1,500	1,500	1,500	1,500	1,500	0
52646	TOWN HISTORIAN	799	800		373	800	800	800	800	0
SUBTOTAL		**69,006**	**70,691**	**0**	**69,659**	**69,730**	**69,730**	**65,980**	**65,980**	**0**
CONTRIBUTIONS TO OUTSIDE AGENCIES										
58340	WTFD HISTORICAL SOCIETY	0	0	0	0	0	0	1,800	1,800	0
58440	UNITED COMMUNITY & FAMILY SERVICES	7,200	7,200		7,200	8,000	7,200	7,200	7,200	0
58450	THE ARC OF NEW LONDON COUNTY	1,800	1,800		1,800	1,800	1,800	1,800	1,800	0
58595	NL HOMELESS HOSPITALITY CENTER	4,000	4,000		0	5,000	5,000	5,000	5,000	0
SUBTOTAL		**13,000**	**13,000**	**0**	**9,000**	**14,800**	**14,000**	**15,800**	**15,800**	**0**
DEPARTMENT TOTAL		**82,006**	**83,691**	**0**	**78,659**	**84,530**	**83,730**	**81,780**	**81,780**	**0**

TOWN OF WATERFORD
GENERAL FUND
2020-2021 PROPOSED BUDGET

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

		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
MISCELLANEOUS										
59010	CONTINGENCY	0	250,000	(200)	0	265,000	265,000	265,000	265,000	0
SUBTOTAL		**0**	**250,000**	**(200)**	**0**	**265,000**	**265,000**	**265,000**	**265,000**	**0**
DEPARTMENT TOTAL		**0**	**250,000**	**(200)**	**0**	**265,000**	**265,000**	**265,000**	**265,000**	**0**

TOWN OF WATERFORD
GENERAL FUND
2020-2021 PROPOSED BUDGET

DEPT/AGENCY: 10122 **EMERGENCY MANAGEMENT**

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
PERSONNEL COSTS									
51110	ADMINISTRATION	10,000	10,000		2,500	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
51240	DISPATCH EDUCATION INCENTIVE	1,370	2,300		0	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
51810	DISPATCH OVERTIME	151,758	131,668		120,799	131,668	131,668	131,668	131,668
51823	EMERGENCY PERSONNEL	0	1,800		496	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
51920	FICA	60,467	69,587		33,905	66,069	66,069	66,069	66,069
SUBTOTAL		**885,561**	**979,215**	**0**	**528,254**	**939,704**	**939,704**	**939,704**	**939,704**
SERVICES									
52010	ADVERTISING	0	200		0	200	200	200	200
52020	POSTAGE	40	50		1	50	50	50	50
52030	PROFESSIONAL FEES	664	1,000		772	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
52050	DUES, CONF., & EDUCATION	24,253	22,084		3,104	22,084	22,084	22,084	22,084
52060	PRINTING	60	200		0	200	200	200	200
52080	TELEPHONE	26,734	27,624		16,610	25,537	25,537	25,537	25,537
52100	ELECTRICITY	37,023	38,316		18,034	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
52370	DISPATCH CLOTHING ALLOWANCE	2,459	3,760		518	3,760	3,760	3,760	3,760
52415	GENERATOR MAINTENANCE	320	5,702		2,525	8,200	8,200	8,200	8,200
SUBTOTAL		**418,742**	**147,060**	**0**	**62,178**	**144,701**	**144,701**	**144,701**	**144,701**
MATERIALS & SUPPLIES									
53010	OFFICE SUPPLIES	259	250		121	250	250	250	250
53020	OTHER SUPPLIES	937	1,030		28	1,000	1,000	1,000	1,000
53090	FUELS & LUBRICANTS	112	1,470		0	600	600	600	600
53120	SHELTER SUPPLIES	504	600		0	600	600	600	600
53130	RADIOLOGICAL SUPPLIES	0	400		0	400	400	400	400
SUBTOTAL		**1,813**	**3,750**	**0**	**150**	**2,850**	**2,850**	**2,850**	**2,850**
EQUIPMENT									
54120	DISPATCH CENTER EQUIPMENT	0	1		0	1	1	1	1
54150	SURPLUS EQUIPMENT	0	1		0	1	1	1	1
54190	EMERGENCY EQUIPMENT	0	1		0	1	1	1	1
SUBTOTAL		**0**	**3**	**0**	**0**	**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**

TOWN OF WATERFORD
GENERAL FUND
2020-2021 PROPOSED BUDGET

DEPT/AGENCY: 10123 FIRE SERVICES

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

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	RTM CUTS	2020/2021 RTM APPROVED
MATERIALS & SUPPLIES											
53010	OFFICE SUPPLIES	1,110	2,000		770	2,000	2,000	2,000	2,000		0
53020	OTHER SUPPLIES	15,128	17,500		8,643	17,000	17,000	17,000	17,000		0
53021	CONSUMABLE SUPPLIES	7,849	7,500		2,938	7,500	7,500	7,500	7,500		0
53070	AUTOMOTIVE REPAIRS	110,492	88,000		56,604	88,000	88,000	88,000	88,000		0
53090	FUELS & LUBRICANTS	26,724	30,490		15,081	28,800	28,800	28,800	28,800		0
53110	COMPUTER SUPPLIES	3,113	2,500		3,088	2,500	2,500	2,500	2,500		0
53111	FF - PROTECTIVE CLOTHING	67,284	78,080		21,157	78,080	78,080	78,080	78,080		0
53112	FIREFIGHTING SUPPLIES & REPAIRS	10,865	10,000		7,763	10,000	10,000	10,000	10,000		0
53113	VOLUNTEER RESPONDER AWARDS	3,778	5,000		0	5,000	5,000	5,000	5,000		0
SUBTOTAL		**246,343**	**241,070**	**0**	**116,044**	**238,880**	**238,880**	**238,880**	**238,880**	**0**	**0**
EQUIPMENT											
54060	OFFICE EQUIPMENT	7,955	3,000		1,558	3,000	3,000	3,000	3,000		0
54202	EQUIPMENT - FIRE INVESTIGATIONS	425	500		593	500	500	500	500		0
54218	FIREFIGHTER EQUIPMENT	19,227	35,000		21,920	30,000	30,000	30,000	30,000		0
54220	RADIO/EMERGENCY LIGHTS	8,848	9,000		8,786	9,000	9,000	9,000	9,000		0
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		0
54226	EQUIPMENT	6,800	12,000		8,827	12,000	12,000	12,000	12,000		0
SUBTOTAL		**47,136**	**71,000**	**0**	**41,924**	**59,500**	**59,500**	**59,500**	**59,500**	**0**	**0**
DEPARTMENT TOTAL		**2,951,961**	**3,102,257**	**0**	**1,575,685**	**3,102,392**	**3,102,392**	**3,102,392**	**3,101,562**	**0**	**0**

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
PERSONNEL COSTS									
51110	ADMINISTRATION	527,202	475,547		310,955	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
51220	CUSTODIAL	62,813	53,989		20,111	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
51421	MARINE PATROL	21,591	22,441		17,278	23,716	23,716	23,716	23,716
51430	DETECTIVE	444,679	466,332		191,245	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
51810	OVERTIME	152,671	152,790		86,165	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
51830	TRAINING & EDUCATION	106,874	102,872		57,290	113,967	113,967	113,967	113,967
51920	FICA	385,981	411,065		191,448	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**
SERVICES									
52010	ADVERTISING	408	500		169	500	500	500	500
52020	POSTAGE	1,523	1,500		814	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
52040	SERVICE CONT & REPAIRS	139,599	35,183		15,815	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
52060	PRINTING	1,174	1,200		424	1,200	1,200	1,200	1,200
52080	TELEPHONE	30,732	34,907		16,923	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
52100	ELECTRICITY	50,526	52,979		28,567	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
52300	TRAINING & EDUCATION	44,209	59,200		30,803	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
52370	UNIFORM ALLOWANCE	77,841	79,790		74,485	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
SUBTOTAL		**405,681**	**318,830**	**0**	**195,866**	**341,616**	**341,616**	**341,616**	**341,616**

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
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
MATERIALS & SUPPLIES									
53010	OFFICE SUPPLIES	712	1,000		121	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
53070	AUTOMOTIVE REPAIRS	31,812	32,000		16,014	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
53100	TIRES	7,368	10,325		2,640	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
53180	POLICE EQUIP. & SUPPLIES	52,156	54,700		20,389	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
53220	MARINE PATROL SUPPLIES	4,562	2,100		202	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
53320	CHALLENGE	1,954	2,000		1,970	0	0	0	0
SUBTOTAL		**278,422**	**272,244**	**0**	**123,840**	**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
SUBTOTAL		**16,613**	**15,220**	**0**	**15,678**	**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**

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

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
MATERIALS & SUPPLIES										
53010	OFFICE SUPPLIES	332	250		230	325	325	325	325	0
53030	OPERATIONAL SUPPLIES	18,032	17,700		6,602	17,500	17,500	17,500	17,500	0
53050	ENGINEER EQUIP & SUPPLIES	373	450		56	400	400	400	400	0
53070	AUTOMOTIVE REPAIRS	166,025	140,000		83,814	147,500	147,500	147,500	147,500	0
53090	FUELS & LUBRICANTS	200,564	210,000		53,820	216,700	216,700	216,700	216,700	0
53100	TIRES	39,037	40,000		21,154	35,000	35,000	35,000	35,000	0
53250	TRAFFIC CONTROL MATERIALS	34,972	34,000		21,932	30,000	30,000	30,000	30,000	0
53300	HIGHWAY MATERIALS	206,386	275,000	(1,684)	38,855	235,000	235,000	235,000	235,000	0
SUBTOTAL		**665,722**	**717,400**	**(1,684)**	**226,463**	**682,425**	**682,425**	**682,425**	**682,425**	**0**
EQUIPMENT										
54050	AUTOMOTIVE EQUIPMENT	22,194	24,846	1,684	25,864	17,412	17,412	17,412	17,412	0
54060	OFFICE FURNITURE	564	0		0	2,000	2,000	2,000	2,000	0
SUBTOTAL		**22,758**	**24,846**	**1,684**	**25,864**	**19,412**	**19,412**	**19,412**	**19,412**	**0**
IMPROVEMENTS										
55010	TOWN AID ROADS-IMPROVED	296,822	320,698		212,776	320,698	320,698	320,698	320,698	0
SUBTOTAL		**296,822**	**320,698**	**0**	**212,776**	**320,698**	**320,698**	**320,698**	**320,698**	**0**
DEPARTMENT TOTAL		**4,655,491**	**4,689,098**	**0**	**2,662,011**	**4,689,207**	**4,689,207**	**4,689,207**	**4,689,207**	**0**

TOWN OF WATERFORD
GENERAL FUND
2020-2021 PROPOSED BUDGET

DEPT/AGENCY: **10132** **CONSERVATION OF HEALTH**

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
SERVICES									
52075	LEDGE LIGHT HEALTH DIST.	140,774	140,082		140,082	139,197	139,197	139,197	139,197
SUBTOTAL		**140,774**	**140,082**	**0**	**140,082**	**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**

TOWN OF WATERFORD
GENERAL FUND
2020-2021 PROPOSED BUDGET

DEPT/AGENCY: 10133 **PUBLIC HEALTH NURSING SERVICE**

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
CONTRACTED OUTSIDE AGENCIES										
58010	PUBLIC HEALTH NURSING	27,640	27,640		8,261	27,820	27,820	27,820	27,820	0
SUBTOTAL		**27,640**	**27,640**	**0**	**8,261**	**27,820**	**27,820**	**27,820**	**27,820**	**0**
DEPARTMENT TOTAL		**27,640**	**27,640**	**0**	**8,261**	**27,820**	**27,820**	**27,820**	**27,820**	**0**

TOWN OF WATERFORD
GENERAL FUND
2020-2021 PROPOSED BUDGET

DEPT/AGENCY: 10135 SENIOR CITIZEN 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	144,265	148,882		71,578	148,882	148,882	148,882	148,882	0
51210	CLERICAL/TECHNICAL	193,031	203,500		96,332	212,639	212,639	212,639	212,639	0
51635	INSTRUCTORS	11,044	12,389		7,670	17,071	17,071	17,071	17,071	0
51810	OVERTIME	731	891		483	891	891	891	891	0
51920	FICA	25,751	27,973		12,877	29,030	29,030	29,030	29,030	0
SUBTOTAL		**374,822**	**393,635**	**0**	**188,940**	**408,513**	**408,513**	**408,513**	**408,513**	**0**
SERVICES										
52010	ADVERTISING	72	344		60	344	344	344	344	0
52020	POSTAGE	1,497	1,838		724	1,802	1,802	1,802	1,802	0
52039	ADA SERVICES	0	450		0	450	450	450	450	0
52040	SVC. CONTRACTS & REPAIRS	54,231	53,624		29,030	49,374	49,374	49,374	49,374	0
52050	DUES, CONF & EDUCATION	505	675		250	530	530	530	530	0
52090	HEATING FUEL	8,293	8,196		1,516	8,308	8,308	8,308	8,308	0
52100	ELECTRICITY	27,452	30,873		12,274	30,876	30,876	30,876	30,876	0
52115	WATER/SEWER	2,066	2,234		706	2,220	2,220	2,220	2,220	0
52130	PHYSICAL EXAMINATIONS	612	980		423	1,220	1,220	1,220	1,220	0
52380	PROGRAMS	23,889	25,570		23,790	26,370	26,370	26,370	26,370	0
SUBTOTAL		**118,616**	**124,784**	**0**	**68,773**	**121,494**	**121,494**	**121,494**	**121,494**	**0**
MATERIALS & SUPPLIES										
53010	OFFICE SUPPLIES	156	651		300	673	673	673	673	0
53020	OTHER SUPPLIES	2,143	2,685		2,097	2,611	2,611	2,611	2,611	0
53070	AUTO REPAIRS	742	3,084		280	3,024	3,024	3,024	3,024	0
53090	FUELS & LUBRICANTS	7,917	9,555		3,780	8,970	8,970	8,970	8,970	0
SUBTOTAL		**10,958**	**15,975**	**0**	**6,457**	**15,278**	**15,278**	**15,278**	**15,278**	**0**
EQUIPMENT										
54020	FITNESS EQUIPMENT	5,052	0		0	1,825	1,825	1,825	1,825	0
54030	KITCHEN EQUIPMENT	160	120		81	120	120	120	120	0
54050	AUTOMOTIVE EQUIPMENT	649	897		656	897	897	897	897	0
SUBTOTAL		**5,862**	**1,017**	**0**	**737**	**2,842**	**2,842**	**2,842**	**2,842**	**0**
DEPARTMENT TOTAL		**510,258**	**535,411**	**0**	**264,907**	**548,127**	**548,127**	**548,127**	**548,127**	**0**

TOWN OF WATERFORD
GENERAL FUND
2020-2021 PROPOSED BUDGET

DEPT/AGENCY: 10136 WATERFORD PUBLIC LIBRARY

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*	*109,692*	*112,435*		53,256	112,435	112,435	112,435	112,435	0
51210	CLERICAL/TECHNICAL	640,950	680,882		315,840	687,309	687,309	687,309	687,309	0
51220	CUSTODIAL-MAINTENANCE	74,607	84,068		37,019	85,826	85,826	85,826	85,826	0
51810	OVERTIME-SUNDAY	7,246	7,500		2,473	250	250	250	250	0
51910	FRINGE BENEFITS	3,177	3,195		0	3,195	3,195	3,195	3,195	0
51920	FICA	62,171	67,938		30,385	68,010	68,010	68,010	68,010	0
SUBTOTAL		**897,844**	**956,018**	**0**	**438,973**	**957,025**	**957,025**	**957,025**	**957,025**	**0**
SERVICES										
52020	POSTAGE	349	360		113	325	325	325	325	0
52040	SERVICE CONT.& REPAIRS	21,744	13,490		8,825	11,815	11,815	11,815	11,815	0
52070	REIMBURSABLE EXPENSE	665	650		194	667	667	667	667	0
52090	FUEL OIL	10,997	10,270		1,092	10,951	10,951	10,951	10,951	0
52100	ELECTRICITY	36,001	36,942		19,424	37,530	37,530	37,530	37,530	0
52110	WATER	932	940		496	940	940	940	940	0
52120	SEWER	934	940		229	940	940	940	940	0
SUBTOTAL		**71,621**	**63,592**	**0**	**30,373**	**63,168**	**63,168**	**63,168**	**63,168**	**0**
MATERIALS & SUPPLIES										
53010	OFFICE SUPPLIES	3,999	4,000		2,512	4,000	4,000	4,000	4,000	0
53020	OTHER SUPPLIES	4,000	4,000		2,238	4,000	4,000	4,000	4,000	0
SUBTOTAL		**7,999**	**8,000**	**0**	**4,750**	**8,000**	**8,000**	**8,000**	**8,000**	**0**
EQUIPMENT										
54160	BOOKS/RELATED MATERIAL	44,998	45,000		45,000	45,000	45,000	45,000	45,000	0
SUBTOTAL		**44,998**	**45,000**	**0**	**45,000**	**45,000**	**45,000**	**45,000**	**45,000**	**0**
DEPARTMENT TOTAL		**1,022,462**	**1,072,610**	**0**	**519,096**	**1,073,193**	**1,073,193**	**1,073,193**	**1,073,193**	**0**

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

0

TOWN OF WATERFORD
GENERAL FUND
2020-2021 PROPOSED BUDGET

DEPT/AGENCY: 10138 CURRENT YEAR CAPITAL IMPROVEMENTS

		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	BOARD OF FINANCE REDUCTIONS	2020/2021 RECOMMENDED BD OF FINANCE	RTM CUTS	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		0
SUBTOTAL BD. OF SELECTMEN		**1,250,000**	**1,000,000**	**0**	**1,000,000**	**1,000,000**	**1,000,000**	**1,000,000**	**0**	**900,000**	**0**	**0**
INFORMATION TECHNOLOGY:												
55805	HARDWARE REFRESH	25,580	26,348		26,348							0
55862	PURE ARRAY					74,000	74,000	74,000		74,000		0
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	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***	***0***	***74,000***	***0***	***0***
POLICE DEPARTMENT:												
55864	BODY CAMERAS					98,250	98,250	98,250		98,250		0
55837	INFRARED CAMERAS IN CARS	14,380	14,812		14,812	14,350	14,350	14,350		14,350		0
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**	**0**	**112,600**	**0**	**0**
FIRE DEPARTMENT:												
55812	FIRE SERVICES-SCBA UPGRADE PROGRAM	140,000										0
55847	COHANZIE - ROOF REPLACEMENT		45,000		45,000	45,000	0	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**	**0**	**0**

TOWN OF WATERFORD
GENERAL FUND
2020-2021 PROPOSED BUDGET

DEPT/AGENCY: 10138 CURRENT YEAR CAPITAL IMPROVEMENTS

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 FY 2021 DEPT/ AGENCY REQUEST	COLUMN 6 2020/2021 APPROVED BD/COMM.	COLUMN 7 2020/2021 RECOMMENDED BD OF SELECTMEN	BOARD OF FINANCE REDUCTIONS	COLUMN 8 2020/2021 RECOMMENDED BD OF FINANCE	RTM CUTS	COLUMN 9 2020/2021 RTM APPROVED
PUBLIC WORKS:												
55866	BLOOMINGDALE SOUTH-MILL &PAVE					131,301	131,300	131,300		131,300		0
55848	INDUSTRIAL DRIVE RECLAIM/PAVE		264,280		264,280							0
NEW	MILLSTONE EAST NEIGHBORHOOD					433,182	0	0		0		
55868	GALLOWS LANE- Reclaim/Pave					134,080	134,080	134,080		134,080		0
NEW	BRAMAN ROAD RECLAIM/PAVE					263,465						
55867	REMOVE UNDERGROUND UST -COHANZIE FIRE					0	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**	**0**	**564,380**	**0**	**0**
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		0
55852	TOWN HALL BATHROOMS		87,500		87,500	112,500	112,500	112,500		25,000		0
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**	**0**	**105,700**	**0**	**0**
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		
55821	IN-LINE WASTEWATER SOLIDS GRINDERS	85,000	85,000		85,000	85,000	85,000	85,000		85,000		0
SUBTOTAL UTILITY COMMISSION		**85,000**	**85,000**	**0**	**85,000**	**580,000**	**460,000**	**460,000**	**0**	**460,000**	**0**	**0**
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**	**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**	**0**	**2,216,680**	**0**	**0**

TOWN OF WATERFORD
GENERAL FUND
2020-2021 PROPOSED BUDGET

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

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	BOARD OF FINANCE REDUCTIONS	COLUMN 8 2020/2021 RECOMMENDED BD OF FINANCE
PRINCIPAL & INTEREST										
56025	OSWEGATCHIE PRINCIPAL	740,000	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
56027	GREAT NECK BOND PRINCIPAL	850,000	950,000		0	0	0	0		0
56028	GREAT NECK BOND INTEREST	329,250	314,375		157,188	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
56032	HIGH SCHOOL BOND INTEREST	720,795	658,795		344,898	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
56034	SCHOOLS ISSUE OF 2014 INTEREST	488,469	459,469		229,734	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
56036	2014 BOND REFUNDING - INTEREST	323,400	282,025		151,388	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
56038	2017 BOND REFUNDING - INTEREST	648,350	640,100		322,525	630,300	630,300	630,300		630,300
56039	2019 BOND REFUNDING PRINCIPAL	0	0		0	655,000	655,000	655,000		655,000
56040	2019 BOND REFUNDING INTEREST	0	0		0	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
DEPARTMENT TOTAL		**7,585,439**	**7,532,839**	**0**	**4,674,619**	**7,628,790**	**7,628,790**	**7,628,790**	**0**	**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 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 FY 2021 DEPT/ AGENCY REQUEST	COLUMN 6 2020/2021 APPROVED BD/COMM.	COLUMN 7 2020/2021 RECOMMENDED BD OF SELECTMEN	BOARD OF FINANCE REDUCTIONS	COLUMN 8 2020/2021 RECOMMENDED BD OF FINANCE	COLUMN 9 2020/2021 RTM APPROVED
ASSESSOR											
57639	REVALUATION	75,000	75,000		75,000	150,000	150,000	150,000		150,000	0
SUBTOTAL ASSESSOR:		**75,000**	**75,000**	**0**	**75,000**	**150,000**	**150,000**	**150,000**	**0**	**150,000**	**0**
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	
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**	**0**	**14,000**	**0**
LIBRARY											
57848	LIBRARY HVAC UPGRADE					1,101,100	1,101,100	250,000		200,000	
SUBTOTAL LIBRARY		**0**	**0**	**0**	**0**	**1,101,100**	**1,101,100**	**250,000**	**0**	**200,000**	**0**
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	0
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**	**0**	**100,000**	**0**
EMERGENCY MANAGEMENT											
57794	MOBILE & PORTABLE RADIO REPLACEMENT PROGRAM	213,447	273,809		273,809	273,809	273,809	273,810	-	273,810	0
SUBTOTAL EMERGENCY MANAGEMENT:		**213,447**	**273,809**	**0**	**273,809**	**273,809**	**273,809**	**273,810**	**0**	**273,810**	**0**

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	BOARD OF FINANCE REDUCTIONS	2020/2021 RECOMMENDED BD OF FINANCE	2020/2021 RTM APPROVED
RECREATION & PARKS											
57796	TENNIS COURT SURFACE REPAIRS		0	0	0	164,800	164,800	0	0	0	0
57854	WATERFORD BEACH PARK IMPROVEMENTS					0	0	150,000		150,000	0
SUBTOTAL REC & PARKS		**0**	**0**	**0**	**0**	**164,800**	**164,800**	**150,000**	**0**	**150,000**	**0**
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	
SUBTOTAL PUBLIC WORKS		**1,002,804**	**6,000,000**	**0**	**6,000,000**	**3,399,000**	**3,399,000**	**263,470**	**0**	**263,470**	**0**

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	BOARD OF FINANCE REDUCTIONS	2020/2021 RECOMMENDED 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	0
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**	**0**	**100,000**	**0**
MUNICIPAL BUILDINGS MAINTENANCE											
NEW	MAGO POINT WAYFINDING SIGNS					135,000	135,000	0		0	0
57856	JORDAN VILLAGE SIDEWALKS							100,000		100,000	0
57857	CIVIC TRIANGLE UPGRADES							150,000		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**	**0**	**150,000**	**0**

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 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 FY 2021 DEPT/ AGENCY REQUEST	COLUMN 6 2020/2021 APPROVED BD/COMM.	COLUMN 7 2020/2021 RECOMMENDED BD OF SELECTMEN	BOARD OF FINANCE REDUCTIONS	COLUMN 8 2020/2021 RECOMMENDED BD OF FINANCE	COLUMN 9 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**	**0**
DEPARTMENT TOTAL		**3,476,251**	**8,073,309**	**0**	**8,073,309**	**6,821,909**	**6,821,909**	**2,048,480**	**0**	**1,401,280**	**0**
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**	**0**
TOTAL GENERAL FUND APPROPRIATION		**2,273,447**	**2,073,309**	**0**	**2,073,309**	**6,821,909**	**6,821,909**	**2,048,480**	**0**	**1,401,280**	**0**

TOWN OF WATERFORD
GENERAL FUND
2020-2021 PROPOSED BUDGET

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

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										
51210	CLERICAL/TECHNICAL	311	760		257	760	760	760	760	0
51920	F.I.C.A	24	58		20	58	58	58	58	0
SUBTOTAL		**335**	**818**	**0**	**277**	**818**	**818**	**818**	**818**	**0**
SERVICES										
52010	ADVERTISING	0	300		0	300	300	300	300	0
52020	POSTAGE	0	25		0	25	25	25	25	0
52030	PROFESSIONAL FEES	0	950		0	950	950	950	950	0
52070	REIMBURSABLE EXPENSE	0	20		0	20	20	20	20	0
SUBTOTAL		**0**	**1,295**	**0**	**0**	**1,295**	**1,295**	**1,295**	**1,295**	**0**
MATERIALS & SUPPLIES										
53020	OTHER SUPPLIES	0	25		0	25	25	25	25	0
SUBTOTAL		**0**	**25**	**0**	**0**	**25**	**25**	**25**	**25**	**0**
DEPARTMENT TOTAL		**335**	**2,138**	**0**	**277**	**2,138**	**2,138**	**2,138**	**2,138**	**0**

TOWN OF WATERFORD
GENERAL FUND
2020-2021 PROPOSED BUDGET

DEPT/AGENCY: *10143* *ETHICS 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										
51210	CLERICAL/TECHNICAL	453	300		375	600	600	600	600	0
51920	F.I.C.A	35	23		29	50	50	50	50	0
SUBTOTAL		**487**	**323**	**0**	**403**	**650**	**650**	**650**	**650**	**0**
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**	**0**

TOWN OF WATERFORD
GENERAL FUND
2020-2021 PROPOSED BUDGET

DEPT/AGENCY: 10145 HUMAN RESOURCES DEPARTMENT

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	124,321	126,776		61,583	127,468	127,468	127,468	127,468	0
51210	CLERICAL/TECHNICAL	52,042	52,748		7,929	58,542	58,542	58,542	58,542	0
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	0
SUBTOTAL		**189,063**	**193,717**	**0**	**74,530**	**200,240**	**200,240**	**200,240**	**200,240**	**0**
SERVICES										
52010	ADVERTISING	7,615	4,200		3,178	4,200	4,200	4,200	4,200	0
52020	POSTAGE	715	824		367	824	824	824	824	0
52030	PROFESSIONAL FEES	8,104	60,000		20,179	54,019	54,019	54,019	54,019	0
52040	SERVICE CONT. & REPAIR	1,878	2,408		940	2,208	2,208	2,208	2,208	0
52050	DUES, CONF. & EDUCATION	808	1,303		209	1,201	1,201	1,201	1,201	0
52070	REIMBURSABLE EXPENSE	51	200		0	200	200	200	200	0
52300	TRAINING	50	500		0	500	500	500	500	0
52570	EMPLOYEE ASSIST. PROGRAM	1,991	1,991		1,991	1,991	1,991	1,991	1,991	0
SUBTOTAL		**21,213**	**71,426**	**0**	**26,864**	**65,143**	**65,143**	**65,143**	**65,143**	**0**
MATERIALS & SUPPLIES										
53020	OTHER SUPPLIES	0	750		434	650	650	650	650	0
53140	VACCINE AND SUPPLIES	36	340		57	200	200	200	200	0
SUBTOTAL		**36**	**1,090**	**0**	**491**	**850**	**850**	**850**	**850**	**0**
DEPARTMENT TOTAL		**210,312**	**266,233**	**0**	**101,885**	**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**

		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
MISCELLANEOUS										
52391	COMMUNITY USE OF SCHOOLS	258,378	172,252	0	172,252	86,126	86,126	86,126	86,126	0
SUBTOTAL		**258,378**	**172,252**	**0**	**172,252**	**86,126**	**86,126**	**86,126**	**86,126**	**0**
DEPARTMENT TOTAL		**258,378**	**172,252**	**0**	**172,252**	**86,126**	**86,126**	**86,126**	**86,126**	**0**

TOWN OF WATERFORD
GENERAL FUND
2020-2021 PROPOSED BUDGET

DEPT/AGENCY: 10147 INFORMATION TECHNOLOGY

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
SERVICES									
52043	IT-SERVICE CONTRACT & REPAIRS	232,205	752,198		664,188	773,708	773,708	773,708	773,708
SUBTOTAL		**232,205**	**752,198**	**0**	**664,188**	**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
SUBTOTAL		**17,703**	**54,445**	**0**	**5,372**	**51,260**	**51,260**	**51,260**	**51,260**
DEPARTMENT TOTAL		**249,908**	**806,643**		**669,560**	**824,968**	**824,968**	**824,968**	**824,968**

TOWN OF WATERFORD
GENERAL FUND
2020-2021 PROPOSED BUDGET

DEPT/AGENCY: 10160 EDUCATION

		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 RECOMMEND ED BD OF FINANCE	RTM CUTS	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	0	0
SUBTOTAL		**48,256,233**	**49,337,064**	**0**	**23,810,108**	**50,842,315**	**50,842,315**	**50,842,315**	**50,842,315**	**0**	**0**
DEPARTMENT TOTAL		**48,256,233**	**49,337,064**	**0**	**23,810,108**	**50,842,315**	**50,842,315**	**50,842,315**	**50,842,315**	**0**	**0**