TOWN OF WATERFORD
GENERAL FUND EXPENDITURES
2021-2022 PROPOSED BUDGET

DEPT/AGENCY: **DEPARTMENTAL SUMMARY**

LINE ITEM	DESCRIPTION	2019/2020 ACTUAL EXPENDED	2020/2021 RTM APPROP.	2020/2021 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/21	2021/2022 DEPT/ AGENCY REQUEST	2021/2022 APPROVED BD/COMM.	Department Request $ Increase	Department Request % Increaxe
GENERAL GOVERNMENT:									
10101	BOARD OF SELECTMEN	392,891	201,320	0	90,277	205,313	0	3,993	1.98%
10102	REGISTRARS OF VOTERS	69,802	74,279	0	43,451	74,508	74,508	229	0.31%
10103	BOARD OF FINANCE	61,418	66,000	0	59,177	65,547	65,547	(453)	-0.69%
10104	ASSESSOR	290,208	283,613	0	138,772	291,847	291,847	8,234	2.90%
10105	BD. OF ASSESSMENT APPEALS	1,446	1,588	0	242	1,620	1,620	32	2.02%
10106	TAX COLLECTOR	198,508	206,156	0	111,348	211,907	211,907	5,751	2.79%
10107	FINANCE DEPARTMENT	655,167	701,270	0	321,757	653,894	0	(47,376)	-6.76%
10108	LEGAL DEPARTMENT	307,356	298,000	0	108,075	298,000	0	0	0.00%
10109	TOWN CLERK	265,192	267,309	0	146,528	269,750	0	2,441	0.91%
10110	PLANNING & ZONING	550,528	629,267	0	319,075	634,914	0	5,647	0.90%
10111	BUILDING MAINTENANCE	225,090	253,045	0	103,042	778,870	0	525,825	207.80%
10112	INSURANCE	4,649,884	4,658,000	0	1,140,148	4,717,903	0	59,903	1.29%
10113	ECONOMIC DEVELOPMENT COMM	6,831	8,576	0	7,043	10,076	0	1,500	17.49%
10114	CONSERVATION COMMISSION	16,969	18,250	0	12,891	18,250	0	0	0.00%
10115	ZONING BOARD OF APPEALS	2,459	4,310	0	1,935	4,310	0	0	0.00%
10116	RETIREMENT COMMISSION	5,098,103	5,982,978	0	3,709,972	5,682,906	5,682,906	(300,072)	-5.02%
10117	REPRESENTATIVE TOWN MTG.	18,019	18,953	0	8,958	18,953	18,903	(50)	-0.26%
10118	BUILDING DEPARTMENT	244,453	289,423	0	105,976	293,008	0	3,585	1.24%
10119	YOUTH & FAMILY SERVICES	242,910	244,743	0	115,931	232,634	232,634	(12,109)	-4.95%
10120	SOC. SVC. GRANTS/MISC.	83,175	81,780	0	74,281	91,866	84,366	10,086	12.33%
10121	CONTINGENCY	114,934	265,000	(77,044)	0	265,000	265,000	0	0.00%
10122	EMERGENCY MANAGEMENT	1,122,592	1,087,258	0	485,640	1,062,665	0	(24,593)	-2.26%
10123	FIRE SERVICES	3,069,463	3,101,562	77,044	1,749,168	3,411,155	0	309,593	9.98%
10129	POLICE DEPARTMENT	6,272,172	6,450,741	0	3,336,113	6,421,688	6,421,688	(29,053)	-0.45%
10130	PUBLIC WORKS DEPARTMENT	4,357,816	4,689,207	0	2,616,765	4,709,654	0	20,447	0.44%
10132	CONSERVATION OF HEALTH	140,082	139,197	0	139,197	142,282	0	3,085	2.22%
10133	PUBLIC HEALTH NURSING SERV.	25,830	27,820	0	2,520	27,820	0	0	0.00%
10135	SENIOR CITIZENS COMMISSION	477,293	548,127	0	202,326	491,489	491,489	(56,638)	-10.33%
10136	WATERFORD PUBLIC LIBRARY	1,017,094	1,069,663	0	586,266	1,014,724	999,475	(54,939)	-5.14%
10137	RECREATION & PARKS COMM.	1,438,643	1,511,615	0	0	1,450,159	0	(61,456)	-4.07%
10141	FLOOD & EROSION CONTROL BD	335	2,138	0		2,138		0	0.00%
10143	ETHICS COMMISSION	1,011	650	0		850		200	30.77%
10145	HUMAN RESOURCES DEPT.	244,000	266,233	0		265,664	265,664	(569)	-0.21%
10146	COMMUNITY USE OF SCHOOLS	172,252	86,126	0		0		(86,126)	-100.00%
10147	INFORMATION TECHNOLOGY	753,374	824,968	0		846,642		21,674	2.63%
TOTAL GENERAL GOV'T OPERATIONS		**32,587,300**	**34,359,165**	**0**	**15,736,874**	**34,668,006**	**15,107,554**	**308,841**	**0.90%**
BOARD OF EDUCATION:									
10160	OPERATING BUDGET	48,672,211	50,372,315	0	19,598,448	51,153,047	0	780,732	1.55%
TOTAL BOE OPERATIONS		**48,672,211**	**50,372,315**	**0**	**19,598,448**	**51,153,047**	**0**	**780,732**	**1.55%**
CAPITAL AND DEBT SERVICE:									
10138	CURRENT YEAR CAPITAL IMPR.	1,443,850	2,216,680	0	2,228,530	2,599,754	2,599,754	383,074	17.28%
10139	DEBT SERVICE	7,389,902	7,628,790	0	5,766,252	7,934,633	7,934,633	305,843	4.01%
10140	TRANS TO CAP & NON-REC.	0	1,401,280	0	1,401,280	975,600	975,600	(425,680)	-30.38%
TOTAL CAPITAL & DEBT SERVICE		**8,833,752**	**11,246,750**	**0**	**9,396,062**	**11,509,987**	**11,509,987**	**263,237**	**2.34%**
TOTAL GENERAL FUND		**90,093,263**	**95,978,230**	**0**	**44,731,384**	**97,331,040**	**26,617,541**	**1,352,810**	**1.41%**