TOWN OF WATERFORD
GENERAL FUND EXPENDITURES
2026-2027 PROPOSED BUDGET

DEPT/AGENCY: **DEPARTMENTAL SUMMARY**

LINE ITEM	DESCRIPTION	2025-2026 RTM APPROP.	2025-2026 ADDITIONAL / TRANSFERS (1/1/26)	ACTUAL EXPEND & ENCUMB AS OF 1/1/26	2026-2027 DEPT/ AGENCY REQUEST	Department Request $ Increase	Department Request % Increase	BOS REDUCTIONS	2026-2027 BOS APPROVED (2/6/26)	2026-2027 BOS APPROVED $ INCREASE	2026-2027 BOS APPROVED % INCREASE
GENERAL GOVERNMENT:											
10101	BOARD OF SELECTMEN	206,402	0	98,702	207,470	1,068	0.52%		207,470	1,068	0.52%
10102	REGISTRARS OF VOTERS	121,255	0	61,004	126,410	5,155	4.25%		126,410	5,155	4.25%
10103	BOARD OF FINANCE	83,608	0	53,370	86,406	2,798	3.35%		86,406	2,798	3.35%
10104	ASSESSOR	319,641	0	154,921	351,260	31,619	9.89%		351,260	31,619	9.89%
10105	BD. OF ASSESSMENT APPEALS	1,829	0	226	5,693	3,864	211.26%		5,693	3,864	211.26%
10106	TAX COLLECTOR	227,817	0	109,910	233,609	5,792	2.54%		233,609	5,792	2.54%
10107	FINANCE DEPARTMENT	784,326	0	431,364	805,507	21,181	2.70%		805,507	21,181	2.70%
10108	LEGAL DEPARTMENT	295,000	0	291,458	295,000	0	0.00%		295,000	0	0.00%
10109	TOWN CLERK	272,301	0	122,720	271,688	(613)	-0.23%		271,688	(613)	-0.23%
10110	PLANNING & ZONING	695,016	0	314,468	699,654	4,638	0.67%		699,654	4,638	0.67%
10111	BUILDING MAINTENANCE	1,020,000	0	669,801	1,217,876	197,876	19.40%		1,217,876	197,876	19.40%
10112	INSURANCE	5,604,561	0	3,611,694	5,947,106	342,545	6.11%		5,947,106	342,545	6.11%
10113	ECONOMIC DEVELOPMENT COMM	25,352	0	9,462	25,407	55	0.22%		25,407	55	0.22%
10114	CONSERVATION COMMISSION	18,250	0	10,317	18,250	0	0.00%		18,250	0	0.00%
10115	ZONING BOARD OF APPEALS	4,310	0	2,960	4,310	0	0.00%		4,310	0	0.00%
10116	RETIREMENT COMMISSION	7,200,257	0	3,939,325	8,301,874	1,101,617	15.30%	(1,006,351)	7,295,523	95,266	1.32%
10117	REPRESENTATIVE TOWN MTG.	17,403	0	15,652	17,802	399	2.29%		17,802	399	2.29%
10118	BUILDING DEPARTMENT	321,515	0	111,881	355,537	34,022	10.58%		355,537	34,022	10.58%
10119	YOUTH & FAMILY SERVICES	307,435	0	113,992	292,078	(15,357)	-5.00%		292,078	(15,357)	-5.00%
10120	SOC. SVC. GRANTS/MISC.	103,510	0	72,860	122,825	19,315	18.66%		122,825	19,315	18.66%
10121	CONTINGENCY	265,000	0	7,113	285,000	20,000	7.55%		285,000	20,000	7.55%
10122	EMERGENCY MANAGEMENT	1,230,035	0	521,510	1,270,180	40,145	3.26%		1,270,180	40,145	3.26%
10123	FIRE SERVICES	3,958,130	88,640	1,874,316	4,345,218	387,088	9.78%		4,345,218	387,088	9.78%
10129	POLICE DEPARTMENT	7,215,097	0	2,369,159	7,321,043	105,946	1.47%	(13,919)	7,307,124	92,027	1.28%
10130	PUBLIC WORKS DEPARTMENT	5,154,902	0	2,320,484	5,312,218	157,316	3.05%		5,312,218	157,316	3.05%
10132	CONSERVATION OF HEALTH	155,063	0	155,063	160,368	5,305	3.42%		160,368	5,305	3.42%
10133	PUBLIC HEALTH NURSING SERV.	21,600	0	1,100	17,280	(4,320)	-20.00%		17,280	(4,320)	-20.00%
10135	SENIOR CITIZENS COMMISSION	523,586	0	266,193	528,682	5,096	0.97%		528,682	5,096	0.97%
10136	WATERFORD PUBLIC LIBRARY	1,012,780	0	495,299	1,045,991	33,211	3.28%		1,045,991	33,211	3.28%
10137	RECREATION & PARKS COMM.	1,535,328	0	824,869	1,608,405	73,077	4.76%		1,608,405	73,077	4.76%
10141	FLOOD & EROSION CONTROL BD	1,109	0	168	1,104	(5)	-0.45%		1,104	(5)	-0.45%
10143	ETHICS COMMISSION	900	0	526	900	0	0.00%		900	0	0.00%
10145	HUMAN RESOURCES DEPT.	244,204	0	143,365	256,477	12,273	5.03%		256,477	12,273	5.03%
10147	INFORMATION TECHNOLOGY	1,214,796	0	1,003,971	1,380,069	165,273	13.61%		1,380,069	165,273	13.61%
TOTAL GENERAL GOV'T OPERATIONS		**40,162,318**	**88,640**	**20,179,223**	**42,918,697**	**2,756,379**	**6.86%**	**(1,020,270)**	**41,898,427**	**1,736,109**	**4.32%**
CAPITAL AND DEBT SERVICE:											
10138	CURRENT YEAR CAPITAL IMPR.	1,101,089		1,101,089	0	(1,101,089)	-100.00%		0	(1,101,089)	-100.00%
10140	TRANS TO CAP & NON-REC.	773,264		773,264	816,971	43,707	5.65%		816,971	43,707	5.65%
10139	DEBT SERVICE	7,964,500		7,354,264	7,922,996	(41,504)	-0.52%		7,922,996	(41,504)	-0.52%
TOTAL CAPITAL & DEBT SERVICE		**9,838,853**	**0**	**9,228,617**	**8,739,967**	**(1,098,886)**	**-11.17%**		**8,739,967**	**(1,098,886)**	**-11.17%**
TOTAL TOWN (OPERATING, CAPITAL, DEBT)		**50,001,171**	**88,640**	**29,407,840**	**51,658,664**	**1,657,493**	**3.31%**	**(1,020,270)**	**50,638,394**	**637,223**	**1.27%**
BOARD OF EDUCATION:											
10160	OPERATING BUDGET	59,828,308			62,794,821	2,966,513	4.96%				
TOTAL BOE OPERATIONS		**59,828,308**			**62,794,821**	**2,966,513**	**4.96%**		**0**	**0**	**0.00%**
TOTAL GENERAL FUND		**109,829,479**	**88,640**	**29,407,840**	**114,453,485**	**4,624,006**	**4.21%**		**50,638,394**	**(59,191,085)**	**-53.89%**