

**BOARD OF FINANCE
AGENDA**

Waterford Town Hall Auditorium
Budget Meeting

RECEIVED FOR RECORD
2020 FEB 28 AM 10:30
7:00 PM
Monday, March 16, 2020

1. Establishment of a quorum and call to order
2. Public Comment
3. 10130-Public Works Department
4. 10141-Flood and Erosion Control
5. 10113-Economic Development
6. 10114-Conservation Commission
7. 10110-Planning & Zoning
8. 10115-Zoning Board of Appeals
9. 10111-Building Maintenance
10. 10118-Building Department
11. 10138-Capital Improvement

A potential **Executive Session** for the Review of Capital Request and Transfer to Capital Non Recurring Expenditure Fund for the Board of Education Capital Request for Security Improvements.

12. 10140-Transfers to Capital and Non-Recurring
13. Adjournment

Ronald Fedor
Chair

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

DEPT/AGENCY:

10130

PUBLIC WORKS

LINE ITEM	DESCRIPTION	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		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		0
51130	ENGINEERING	1,758	5,735		2,498	5,735	5,735	5,735		0
51210	CLERICAL/TECHNICAL	138,531	142,874		66,990	141,937	141,937	141,937		0
51510	EQUIPMENT MAINTENANCE	331,937	357,682		173,379	345,771	345,771	345,771		0
51520	HIGHWAY MAINTENANCE	829,292	928,608		405,532	984,189	984,189	984,189		0
51530	REFUSE COLLECTION & MAINT.	415,672	305,845		226,507	292,464	292,464	292,464		0
51540	SNOW REMOVAL	64,139	85,000		22,132	80,000	80,000	80,000		0
51810	OVERTIME	51,819	52,000		27,364	52,000	52,000	52,000		0
51910	FRINGE BENEFITS	11,481	11,005		10,894	11,005	11,005	11,005		0
51920	FICA	154,875	168,085		76,102	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	0	0
SERVICES										
52010	ADVERTISING	5,848	7,227		2,114	6,100	6,100	6,100		0
52020	POSTAGE	378	456		164	437	437	437		0
52030	PROFESSIONAL FEES	98,657	108,000		73,166	90,000	90,000	90,000		0
52040	SERVICE CONT & REPAIRS	64,464	68,000		36,958	58,600	58,600	58,600		0
52050	DUES, CONF. & EDUCATION	1,952	4,600		100	1,960	1,960	1,960		0
52060	PRINTING	57	100		19	90	90	90		0
52070	REIMBURSABLE EXPENSE	0	50		7	50	50	50		0
52090	FUEL OIL	41,418	43,020		6,673	41,100	41,100	41,100		0
52100	ELECTRICITY	28,492	20,300		9,854	25,400	25,400	25,400		0
52110	WATER & SEWER	7,959	8,000		1,846	8,100	8,100	8,100		0
52400	MEAL ALLOWANCE	1,730	2,600		514	2,600	2,600	2,600		0
52410	STREET TREE MAINTENANCE	396	700		0	1,500	1,500	1,500		0
52450	SITE WORK	1,500	1,500		0	500	500	500		0
52460	STREET LIGHTING	234,576	88,000		55,917	90,000	90,000	90,000		0
52470	SOLID WASTE DISPOSAL	841,915	860,000		833,477	900,000	900,000	900,000		0
52475	RECYCLING PROGRAM	250	300		300	250	250	250		0
52500	OPTIONS & RIGHTS OF WAY	0	1,000		0	1,000	1,000	1,000		0
52510	RENTAL OF EQUIPMENT	19,990	25,000		19,990	20,000	20,000	20,000		0
52531	LANDFILL CAP MAINTENANCE	20,159	22,000		21,800	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	0	0

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

DEPT/AGENCY:

10130

PUBLIC WORKS

LINE ITEM	DESCRIPTION	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		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		0
53030	OPERATIONAL SUPPLIES	18,032	17,700		6,602	17,500	17,500	17,500		0
53050	ENGINEER EQUIP & SUPPLIES	373	450		56	400	400	400		0
53070	AUTOMOTIVE REPAIRS	166,025	140,000		83,814	147,500	147,500	147,500		0
53090	FUELS & LUBRICANTS	200,564	210,000		53,820	216,700	216,700	216,700		0
53100	TIRES	39,037	40,000		21,154	35,000	35,000	35,000		0
53250	TRAFFIC CONTROL MATERIALS	34,972	34,000		21,932	30,000	30,000	30,000		0
53300	HIGHWAY MATERIALS	206,386	275,000	(1,684)	38,855	235,000	235,000	235,000		0
SUBTOTAL		665,722	717,400	(1,684)	226,463	682,425	682,425	682,425	0	0
EQUIPMENT										
54050	AUTOMOTIVE EQUIPMENT	22,194	24,846	1,684	25,864	17,412	17,412	17,412		0
54060	OFFICE FURNITURE	564	0		0	2,000	2,000	2,000		0
SUBTOTAL		22,758	24,846	1,684	25,864	19,412	19,412	19,412	0	0
IMPROVEMENTS										
55010	TOWN AID ROADS-IMPROVED	296,822	320,698		212,776	320,698	320,698	320,698		0
SUBTOTAL		296,822	320,698	0	212,776	320,698	320,698	320,698	0	0
DEPARTMENT TOTAL		4,655,491	4,689,098	0	2,662,011	4,689,207	4,689,207	4,689,207	0	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		0
51920	F.I.C.A	24	58		20	58	58	58		0
SUBTOTAL		335	818	0	277	818	818	818	0	0
SERVICES										
52010	ADVERTISING	0	300		0	300	300	300		0
52020	POSTAGE	0	25		0	25	25	25		0
52030	PROFESSIONAL FEES	0	950		0	950	950	950		0
52070	REIMBURSABLE EXPENSE	0	20		0	20	20	20		0
SUBTOTAL		0	1,295	0	0	1,295	1,295	1,295	0	0
MATERIALS & SUPPLIES										
53020	OTHER SUPPLIES	0	25		0	25	25	25		0
SUBTOTAL		0	25	0	0	25	25	25	0	0
DEPARTMENT TOTAL		335	2,138	0	277	2,138	2,138	2,138	0	0

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		0
52020	POSTAGE	0	200		0	0	0	0		0
52050	DUES, CONF. & EDUC.	7,050	8,223		6,831	7,851	7,851	7,851		0
52060	PRINTING	0	300		0	150	150	150		0
52070	REIMBURSABLE EXPENSES	0	150		0	150	150	150		0
SUBTOTAL		7,050	9,298	0	6,831	8,576	8,576	8,576	0	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	0	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		0
52020	POSTAGE	97	160		25	160	160	160		0
52050	DUES, CONF. & EDUC.	0	400		0	400	400	400		0
SUBTOTAL		2,501	4,260	0	1,653	4,260	4,260	4,260	0	0
MATERIALS & SUPPLIES										
53010	OFFICE SUPPLIES	0	50		0	50	50	50		0
SUBTOTAL		0	50	0	0	50	50	50	0	0
DEPARTMENT TOTAL		2,501	4,310	0	1,653	4,310	4,310	4,310	0	0

TOWN OF WATERFORD
GENERAL FUND
2020-2021 PROPOSED BUDGET

10111 BUILDING MAINTENANCE

DEPT/AGENCY:

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

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

DEPT/AGENCY:

10118

BUILDING DEPARTMENT

LINE ITEM	DESCRIPTION	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		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	93,173	95,976		46,405	95,976	95,976	95,976		
51120	INSPECTION	155,412	159,207		76,998	159,207	159,207	159,207		
51810	OVERTIME	133	1,243		205	1,243	1,243	1,243		
51910	FRINGE BENEFITS	174	225		0	225	225	225		
51920	FICA	18,332	19,634		9,207	19,634	19,634	19,634		
	SUBTOTAL	267,224	276,285	0	132,815	276,285	276,285	276,285	0	0
	SERVICES									
52010	ADVERTISING	591	945		369	1,200	1,200	1,200		
52020	POSTAGE	935	900		466	900	900	900		
52030	PROFESSIONAL FEES	0	750		0	750	750	750		
52040	SERVICE CONT & REPAIRS	2,584	2,658		925	2,658	2,658	2,658		
52050	DUES, CONF., & EDUCATION	5,063	5,493		480	5,480	5,480	5,480		
	SUBTOTAL	9,172	10,746	0	2,240	10,988	10,988	10,988	0	0
	MATERIALS & SUPPLIES									
53010	OFFICE SUPPLIES	743	850		77	850	850	850		
53090	FUELS & LUBRICANTS	920	944		357	900	900	900		
	SUBTOTAL	1,663	1,794	0	434	1,750	1,750	1,750	0	0
	EQUIPMENT									
54060	OFFICE EQUIPMENT	0	400		0	400	400	400		
	SUBTOTAL	0	400	0	0	400	400	400	0	0
	DEPARTMENT TOTAL	278,059	289,225	0	135,489	289,423	289,423	289,423	0	0

TOWN OF WATERFORD
GENERAL FUND
2019-2021 PROPOSED BUDGET

10136

CURRENT YEAR CAPITAL IMPROVEMENTS

DEPT/AGENCY:

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
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				
	SUBTOTAL BD. OF SELECTMEN	1,250,000	1,000,000	0	1,000,000	1,000,000	1,000,000	1,000,000	0		0	0
INFORMATION TECHNOLOGY:												
55805	HARDWARE REFRESH	25,580	26,348		26,348	74,000	74,000	74,000				0
55802	PURE ARRAY					11,550	0					0
55823	CISCO MERAKI WINDOW SERVER MICROSOFT EMAIL SYSTEM SOFTWARE WITH	29,550										0
55824	MICROSOFT WINDOWS SERVER/EXCHANGE 2016	15,201										0
55831	(PHYSICAL SERVER FOR EMAIL)	18,500										0
55833	REC TRAC SOFTWARE	42,000										0
55843	SAN (STORAGE AREA NETWORK)		12,880		12,880							0
55844	SYSLOG SERVER		10,427		10,427							0
55845	BACKUP SYSTEM		120,000		120,000							0
55845	FD NETWORKED COMPUTER, PHONE, WIFI	131,831	109,655	0	109,655	85,550	74,000	74,000	0		0	0
SUBTOTAL INFORMATION TECHNOLOGY												
POLICE DEPARTMENT:												
55864	BODY CAMERAS	14,380	14,812		14,812	98,350	98,350	98,350				0
55877	INFRARED CAMERAS IN CARS	82,799				14,350	14,350	14,350				0
55828	PHASE III FURNITURE & FLOORING	14,000										0
55830	RANGE IMPROVEMENTS		12,000		12,000							0
55858	ACCIDENT INVESTIGATION		15,000		15,000							0
55859	ARCHITECTURAL PLANS POLICE BLDG		30,000		30,000							0
55846	POLICY DIRECTIVES REVAMP & SOFTWARE	111,179	71,812	0	71,812	112,600	112,600	112,600	0		0	0
	SUBTOTAL POLICE DEPARTMENT											
FIRE DEPARTMENT:												
55812	FIRE SERVICES-SCBA UPGRADE PROGRAM	140,000				45,000	0					0
55847	COHANZIE - ROOF REPLACEMENT		45,000		45,000							0
NEW	GOSHEN-HALL FLOOR REPLACEMENT					15,000	0					0
	SUBTOTAL FIRE DEPARTMENT	140,000	45,000	0	45,000	60,000	0		0	0	0	0

TOWN OF WATERFORD
GENERAL FUND
2020-2021 PROPOSED BUDGET

10138

CURRENT YEAR CAPITAL IMPROVEMENTS

DEPT/AGENCY:

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/ ENCUMBRAS 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 RTM CUTS	COLUMN 9 2020/2021 RTM APPROVED
PUBLIC WORKS:												
55866	BLOOMINGDALE SOUTH-MILL & PAVE					131,301	131,300					0
55848	INDUSTRIAL DRIVE RECLAIM/PAVE		264,280		264,280			131,300				0
NEW	MILLSTONE EAST NEIGHBORHOOD					433,182	0					0
55868	GALLOW'S LANE- Reclaim/Pave					134,080	134,080	134,080				0
NEW	BRAMANT ROAD RECLAIM/PAVE					263,465						0
55867	REMOVE UNDERGROUND UST -COHANZIE FIRE					0	299,000	299,000		299,000		0
55849	CHAPMAN AVE/PILOT RD SOUTH-MILL/PAVE		133,243		133,243							0
55850	CROSS RD		2,754,000		2,754,000							0
55860	VALXHALL ST (Hants Brook Mill & Pave		491,760		491,760							0
55823	MILL & PAVE MULLEN HILL	198,839										0
55825	MILL & PAVE MYROCK AVE	112,017										0
55827	MILL & PAVE STONEHEIGHTS RD	105,894										0
55832	RECLAIM & PAVE WESTWOOD/WEST NECK	216,709										0
55837		634,973	3,643,283	0	3,643,283	967,028	564,380	564,380	0	0	0	0
SUBTOTAL PUBLIC WORKS												
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						0
55869	TOWN HALL PARKING LOT LIGHTS					28,500	28,500	28,500				0
55851	ADA IMPROVEMENTS YSB/WD	87,000			87,000	80,700	80,700	80,700				0
55852	TOWN HALL BATHROOMS	87,500			87,500	112,500	112,500	112,500				0
55853	AUDITORIUM SEATING UPGRADE	12,760			12,760	97,240	97,240	97,240				0
55853	AUDITORIUM SEATING UPGRADE	12,760			12,760	97,240	97,240	97,240				0
SUBTOTAL MUNICIPAL BUILDINGS MAINTENANCE												
		124,000	187,260	0	187,260	344,540	318,940	318,940	0	0	0	0
UTILITY COMMISSION:												
NEW	CCTV Camera & Lateral Laundering System					120,000	0					0
55811	EVERGREEN PUMP STATION					375,000	375,000	375,000				0
55821	IN-LINE WASTEWATER SOLIDS GRINDERS	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	0	0	0
RECREATION & PARKS:												
55835	VETERAN'S FIELD IRRIGATION	13,700				367,500	0					0
NEW	VETERAN'S FIELD LIGHT REPLACEMENT					18,218	0					0
NEW	VETERAN'S GARAGE ADDITION PLAN					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	3,530,456	2,529,920	2,529,920	0	0	0	0

TOWN OF WATERFORD
GENERAL FUND
2020-2021 PROPOSED BUDGET

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

LINE ITEM	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	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		0
SUBTOTAL ASSESSOR:	75,000	75,000	0	75,000	150,000	150,000	150,000	0	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		
57847 TOWN WIDE CAMERA SYSTEM					97,200	97,200	97,200		
SUBTOTAL INFORMATION TECHNOLOGY:	12,000	46,200	0	46,200	111,200	111,200	111,200	0	0
LIBRARY									
57848 LIBRARY HVAC UPGRADE					1,101,100	1,101,100	250,000		
SUBTOTAL LIBRARY	0	0	0	0	1,101,100	1,101,100	250,000	0	0
FIRE SERVICES									
57777 FIRE SERVICE - SCBA UPGRADE PROGRAM									0
57836 CARPET REPLACEMENT		30,000		30,000					0
57837 HYDRAULIC EQUIPMENT UPGRADE		50,000		50,000	100,000	100,000	100,000		0
57838 PRE EMPTION LIGHT REPAIRS		50,000		50,000					0
57792 OSWEGATCHIE - BUILDING RENOVATIONS	1,900,000								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	0
EMERGENCY MANAGEMENT									
57794 MOBILE & PORTABLE RADIO REPLACEMENT PROGRAM	213,447	273,809		273,809	273,809	273,809	273,810		0
SUBTOTAL EMERGENCY MANAGEMENT:	213,447	273,809	0	273,809	273,809	273,809	273,810	0	0

TOWN OF WATERFORD
GENERAL FUND
2020-2021 PROPOSED BUDGET

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

LINE ITEM	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
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			0
SUBTOTAL REC & PARKS	0	0	0	0	164,800	164,800	150,000	0	0	0
PUBLIC WORKS:										
57799 UST REPLACEMENT					299,000	299,000	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
57855 REDESIGN/RECONSTRUCT BRAMAN					0	0	263,470			
SUBTOTAL PUBLIC WORKS	1,002,804	6,000,000	0	6,000,000	3,399,000	3,399,000	263,470	0	0	0

TOWN OF WATERFORD
GENERAL FUND
2020-2021 PROPOSED BUDGET

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

LINE ITEM	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
UTILITIES COMMISSION:										
NEW					500,000	500,000	0			0
57802										
57816	13,000									
57817	475,000	375,000		375,000	200,000	200,000	100,000			0
	100,000									0
SUBTOTAL UTILITIES COMMISSION	588,000	375,000	0	375,000	700,000	700,000	100,000	0	0	0
MUNICIPAL BUILDINGS MAINTENANCE										
NEW										
57856					135,000	135,000	0			0
57857										0
57839		46,000		46,000			100,000			0
							150,000			0
57840		100,000		100,000						0
SUBTOTAL MUNICIPAL BUILDINGS MAINTENANCE	0	146,000	0	146,000	135,000	135,000	250,000	0	0	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
BOARD OF EDUCATION											
57806	CLMS ENTRANCE MODIFICATION (SECURITY)					25,000	25,000	0			0
NEW	HEAT PUMP REPLACEMENT					22,000	22,000	0			0
57841	BUS LOT OFFICE		75,000		75,000	75,000	75,000	75,000			0
57842	SCHOOL SECURITY		100,000		100,000	50,000	50,000	50,000			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
57822	IT LEARNING BOARDS-END OF LIFE	200,000	200,000		200,000	200,000	200,000	200,000			0
57823	IT SECURITY DVR CAMERAS					70,000	70,000	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
SUBTOTAL BOARD OF EDUCATION		480,000	1,027,309	0	1,027,309	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	0	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	0	0