

**BOARD OF FINANCE
AGENDA**

Waterford Town Hall Auditorium
Budget Meeting

Monday, March 2, 2020
7:00 PM

1. Establishment of a quorum and call to order
2. Public Comment
3. 10129-Police Department
4. 10122-Emergency Management
5. 10147-Information Technology
6. 10121 -Contingency
7. Adjournment

Ronald Fedor
Chair

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TOWN OF WATERFORD

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 ENCUMBS 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	527,202	475,547		310,955	473,575	473,575	473,575		0
51210	CLERICAL/TECHNICAL	270,976	314,236		143,473	307,282	307,282	307,282		0
51220	CUSTODIAL	62,813	53,989		20,111	43,923	43,923	43,923		0
51420	PATROL	3,184,853	3,212,166		1,575,774	3,333,709	3,333,709	3,333,709		0
51421	MARINE PATROL	21,591	22,441		17,278	23,716	23,716	23,716		0
51430	DETECTIVE	444,679	466,332		191,245	486,203	486,203	486,203		0
51435	COMM. SERVICE OFFICERS	130,552	139,015		56,830	140,053	140,053	140,053		0
51810	OVERTIME	152,671	152,790		86,165	145,814	145,814	145,814		0
51820	REPLACEMENT OVERTIME	354,570	360,508		190,856	360,508	360,508	360,508		0
51830	TRAINING & EDUCATION	106,874	102,872		57,290	113,967	113,967	113,967		0
51920	FICA	385,981	411,065		191,448	420,922	420,922	420,922		0
SUBTOTAL		5,642,762	5,710,961	0	2,841,424	5,849,672	5,849,672	5,849,672	0	0
SERVICES										
52010	ADVERTISING	408	500		169	500	500	500		0
52020	POSTAGE	1,523	1,500		814	2,000	2,000	2,000		0
52030	PROFESSIONAL FEES	11,689	11,000		5,911	11,000	11,000	11,000		0
52040	SERVICE CONT & REPAIRS	139,599	35,183		15,815	39,785	39,785	39,785		0
52050	DUES, CONF. & EDUCATION	2,153	1,735		1,405	1,735	1,735	1,735		0
52060	PRINTING	1,174	1,200		424	1,200	1,200	1,200		0
52080	TELEPHONE	30,732	34,907		16,923	33,422	33,422	33,422		0
52090	FUEL OIL	22,664	17,709		4,678	17,566	17,566	17,566		0
52100	ELECTRICITY	50,526	52,979		28,567	52,223	52,223	52,223		0
52115	WATER & SEWER	4,243	4,500		1,416	4,500	4,500	4,500		0
52300	TRAINING & EDUCATION	44,209	59,200		30,803	74,200	74,200	74,200		0
52305	OSHA COMPLIANCE	5,795	5,500		1,329	5,500	5,500	5,500		0
52370	UNIFORM ALLOWANCE	77,841	79,790		74,485	84,465	84,465	84,465		0
52520	CRIMINAL JUSTICE PLANNER	13,126	13,127		13,126	13,520	13,520	13,520		0
SUBTOTAL		405,681	318,830	0	195,866	341,616	341,616	341,616	0	0

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	MATERIALS & SUPPLIES									
53010	OFFICE SUPPLIES	712	1,000		121	1,000	1,000	1,000		0
53020	OTHER SUPPLIES	6,500	6,500		2,700	7,000	7,000	7,000		0
53070	AUTOMOTIVE REPAIRS	31,812	32,000		16,014	32,000	32,000	32,000		0
53090	FUELS & LUBRICANTS	113,656	114,869		42,896	111,441	111,441	111,441		0
53100	TIRES	7,368	10,325		2,640	10,325	10,325	10,325		0
53150	BUILDING MAINTENANCE	27,201	16,250		5,908	16,250	16,250	16,250		0
53180	POLICE EQUIP. & SUPPLIES	52,156	54,700		20,389	39,660	39,660	39,660		0
53210	SELECTIVE ENFORCEMENT	2,500	2,500		1,000	2,500	2,500	2,500		0
53220	MARINE PATROL SUPPLIES	4,562	2,100		202	4,000	4,000	4,000		0
53260	ANIMAL CONTROL SUPPLIES	30,000	30,000		30,000	30,000	30,000	30,000		0
53320	CHALLENGE	1,954	2,000		1,970	0	0	0		0
SUBTOTAL		278,422	277,244	0	123,840	254,176	254,176	254,176	0	0
	EQUIPMENT									
54020	EQUIPMENT & FURNITURE	16,613	15,220		15,678	5,277	5,277	5,277		0
SUBTOTAL		16,613	15,220	0	15,678	5,277	5,277	5,277	0	0
DEPARTMENT TOTAL		6,343,478	6,317,255	0	3,176,808	6,450,741	6,450,741	6,450,741	0	0

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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- ENCUMBAS- OF 1/1/20	COLUMN 5 2020/2021 DEPT AGENCY REQUEST	COLUMN 6 2020/2021 APPROVED ED/COMM	COLUMN 7 2020/2021 RECOMMENDED ED OF SELECTMEN	COLUMN 8 2020/2021 RECOMMENDED ED OF FINANCE	COLUMN 9 2020/2021 RTM APPROVED
PERSONNEL COSTS										
51110	ADMINISTRATION	10,000	10,000		2,500	73,600	73,600	73,600		0
51210	CLERICAL/TECHNICAL	8,857	65,189		36,417	14,256	14,256	14,256		0
51240	DISPATCH EDUCATION INCENTIVE	1,370	2,300		0	2,300	2,300	2,300		0
51440	DISPATCH PERSONNEL	648,775	691,591		332,275	642,931	642,931	642,931		0
51810	DISPATCH OVERTIME	151,758	131,668		120,799	131,668	131,668	131,668		0
51823	EMERGENCY PERSONNEL	0	1,800		496	1,800	1,800	1,800		0
51830	TRAINING OVERTIME	4,333	7,080		1,862	7,080	7,080	7,080		0
51920	FICA	60,467	69,587		33,905	66,069	66,069	66,069		0
SUBTOTAL		885,561	979,215	0	528,254	939,704	939,704	939,704	0	0
SERVICES										
52010	ADVERTISING	0	200		0	200	200	200		0
52020	POSTAGE	40	50		1	50	50	50		0
52030	PROFESSIONAL FEES	664	1,000		772	1,000	1,000	1,000		0
52040	SERVICE CONT & REPAIR	325,825	45,524		20,614	45,524	45,524	45,524		0
52050	DUES, CONF. & EDUCATION	24,253	22,084		3,104	22,084	22,084	22,084		0
52060	PRINTING	60	200		0	200	200	200		0
52080	TELEPHONE	26,734	27,624		16,610	25,537	25,537	25,537		0
52100	ELECTRICITY	37,023	38,316		18,034	35,546	35,546	35,546		0
52300	TRAINING, EDUC & EMERG	1,364	2,600		0	2,600	2,600	2,600		0
52370	DISPATCH CLOTHING ALLOWANCE	2,459	3,760		518	3,760	3,760	3,760		0
52415	GENERATOR MAINTENANCE	320	5,702		2,525	8,200	8,200	8,200		0
SUBTOTAL		418,742	147,060	0	62,178	144,701	144,701	144,701	0	0
MATERIALS & SUPPLIES										
53010	OFFICE SUPPLIES	259	250		121	250	250	250		0
53020	OTHER SUPPLIES	937	1,030		28	1,000	1,000	1,000		0
53090	FUELS & LUBRICANTS	112	1,470		0	600	600	600		0
53120	SHELTER SUPPLIES	504	600		0	600	600	600		0
53130	RADIOLOGICAL SUPPLIES	0	400		0	400	400	400		0
SUBTOTAL		1,813	3,750	0	150	2,850	2,850	2,850	0	0
EQUIPMENT										
54120	DISPATCH CENTER EQUIPMENT	0	1		0	1	1	1		0
54150	SURPLUS EQUIPMENT	0	1		0	1	1	1		0
54190	EMERGENCY EQUIPMENT	0	1		0	1	1	1		0
SUBTOTAL		0	3	0	0	3	3	3	0	0
DEPARTMENT TOTAL		1,306,116	1,130,028	0	590,582	1,087,258	1,087,258	1,087,258	0	0

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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 11/1/20	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										
52043	IT-SERVICE CONTRACT & REPAIRS	232,205	752,198		664,188	773,708	773,708	773,708		0
SUBTOTAL		232,205	752,198	0	664,188	773,708	773,708	773,708	0	0
OFFICE EQUIPMENT										
54130	COMPUTER SYSTEM	17,703	54,445		5,372	51,260	51,260	51,260		0
SUBTOTAL		17,703	54,445	0	5,372	51,260	51,260	51,260	0	0
DEPARTMENT TOTAL		249,908	806,643		669,560	824,968	824,968	824,968	0	0

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DEPT/AGENCY: 10121 CONTINGENCY

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

COLUMN 9
2020/2021 RTM APPROVED
0
0
0