TOWN OF WATERFORD
GENERAL FUND BUDGET

FOR THE FISCAL YEAR JULY 1, 2012 TO JUNE 30, 2013

ADOPTED BY THE REPRESENTATIVE TOWN MEETING

ANNUAL BUDGET MEETING
May 7, 2012

General Government Operations	$	**28,624,998**
Board of Education:		
Operating Budget- Total Appropriations	$	**44,199,363**
Capital and Debt Service:		
Current Year Capital Improvements	$	1,115,655
Transfers to Capital and Non-Recurring Expenditure	$	1,441,093
Debt Service	$	3,409,480
Total Capital and Debt Service	$	**5,966,228**
Total Budget	**$**	**78,790,589**

TOWN OF WATERFORD
GENERAL FUND BUDGET
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ANNUAL BUDGET	DEPT/AGENCY:	REVENUES				FISCAL YEAR 2012/2013
TOWN OF WATERFORD	COLUMN 1 2010/11 ACTUAL	COLUMN 2 2011/12 R.T.M APPROP.	COLUMN 3 ACTUAL RECEIVED TO 1/1/12	COLUMN 4 2012/13 ESTIMATED	COLUMN 5 2012/13 DOLLAR VALUE INC./(DEC)	COLUMN 6 2012/13 PERCENTAGE INC./(DEC)
DESCRIPTION						
STATE OF CONNECTICUT						
EDUCATION						
ED. COST SHARING GRANT	1,211,376	1,445,404	361,351	1,457,022	11,618	0.80%
TRANSPORTATION	52,476	44,407	0	45,741	1,334	3.00%
EDUCATION OF THE BLIND	24,710	28,652	0	24,710	(3,942)	-13.76%
HEALTH & WELFARE	6,837	6,838	0	6,529	(309)	-4.52%
TOTAL EDUCATION	**1,295,399**	**1,525,301**	**361,351**	**1,534,002**	**8,701**	0.57%
GENERAL GOVERNMENT						
PILOT-STATE-OWNED PROP.	365,154	373,986	374,140	373,986	0	0.00%
PILOT-ELDERLY	174,648	174,648	2,000	174,648	0	0.00%
PILOT-DISABLED	1,674	1,675	0	1,675	0	0.00%
PILOT-PRIVATE TAX EXEMPT PROP	52,558	49,647	49,646	49,647	0	0.00%
TAX RELIEF-VETERANS	9,222	9,222	0	9,222	0	0.00%
PILOT - MFG. MACHINERY/EQUIP.	27,197	27,197	0	0	(27,197)	-100.00%
PILOT - BOATING SAFETY	27,085	27,085	0	0	(27,085)	-100.00%
COURT FINES	14,190	15,000	6,412	14,190	(810)	-5.40%
EMERGENCY MANAGEMENT	31,491	26,081	0	31,490	5,409	20.74%
TELECOMMUNICATIONS	76,331	76,331	0	82,905	6,574	8.61%
TOWN AID ROADS	159,876	159,876	79,965	159,777	(99)	-0.06%
YOUTH SERVICES	14,000	14,000	9,000	14,000	0	0.00%
LoCIP GRANT	0	0	0	463,100	463,100	100.00%
LOCAL BRIDGE GRANT	0	0	0	304,000	304,000	100.00%
PLAN OF CONS/DEV GRANT	12,000	0	0	0	0	100.00%
MASHANTUCKET PEQUOT GRANT	47,871	46,951	15,732	46,951	0	0.00%
MUNICIPAL VIDEO COMP. TRUST	10,912	20,425	8,085	8,085	(12,340)	-60.42%
ENHANCED 911	16,679	16,679	5,615	16,679	0	0.00%
LOCAL PROPERTY TAX RELIEF GRANT	0	151,105	6,799	27,172	(123,933)	-82.02%
TOTAL GENERAL GOVERNMENT	**1,040,888**	**1,189,908**	**557,394**	**1,777,527**	**587,619**	**49.38%**
TOTAL STATE OF CONNECTICUT	**2,336,287**	**2,715,209**	**918,745**	**3,311,529**	**596,320**	**21.96%**
OTHER SOURCES						
EDUCATION						
TUITION	102,040	60,369	16,519	35,742	(24,627)	-40.79%
SAFE HOMES TUITION	19,842	16,022	3,414	21,292	5,270	100.00%
RENT AND MISCELLANEOUS	3,993	4,000	768	3,808	(192)	-4.80%
SUBTOTAL EDUCATION	**125,875**	**80,391**	**20,701**	**60,842**	**(19,549)**	**-24.32%**

ANNUAL BUDGET	DEPT/AGENCY:	REVENUES			FISCAL YEAR 2012/2013	
TOWN OF WATERFORD	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6
	2010/11	2011/12	ACTUAL	2012/13	2012/13	2012/13
	ACTUAL	R.T.M	RECEIVED	ESTIMATED	DOLLAR VALUE	PERCENTAGE
DESCRIPTION		APPROP.	TO 1/1/12		INC./(DEC)	INC./(DEC)
GENERAL GOVERNMENT						
INTEREST & LIEN FEES	352,429	200,000	108,279	200,000	0	0.00%
INTEREST - INVESTMENTS	107,140	150,000	60,125	75,000	(75,000)	-50.00%
RECREATION & PARKS COMM.	149,768	138,000	112,330	140,000	2,000	1.45%
COMMUNITY USE OF SCHOOLS	0	0	648	6,000	6,000	100.00%
BUILDING INSPECTOR	316,317	275,000	215,256	300,000	25,000	9.09%
LICENSES, FEES, PERMITS & FINES	15,473	15,000	9,893	15,000	0	0.00%
LIBRARY	20,211	21,000	9,047	21,000	0	0.00%
WATER MAIN ASSESSMENTS	7,283	3,000	430	11,315	8,315	277.17%
SALE OF EQUIPMENT	345	500	0	100	(400)	-80.00%
SCRRRA REBATE	238,425	140,384	0	238,424	98,040	69.84%
INSURANCE SETTLEMENT	0	0	910	0	0	0.00%
ALARM PENALTIES	1,200	1,000	200	3,000	2,000	200.00%
BULKY WASTE FEES	107,370	127,190	57,663	113,790	(13,400)	-10.54%
MISCELLANEOUS	112,101	40,000	17,468	40,000	0	0.00%
SYSTEMS BENEFIT CHARGE	1,087,907	0	0	0	0	0.00%
LEASEHOLD TAX-ST OWNED PROP	2,441	2,663	453	2,663	0	0.00%
CONVEYANCE TAX	144,655	150,000	144,309	150,000	0	0.00%
REGIONAL COMMUNICATION CTR.	15,438	10,000	0	15,438	5,438	54.38%
SEWER ASSESSMENTS	31,257	32,377	1,020	34,603	2,226	6.88%
P&Z, ZBA & CONSERVATION	46,492	60,000	16,559	55,000	(5,000)	-8.33%
TOWN CLERK'S FEES	170,315	170,000	77,555	170,000	0	0.00%
UTILITY COMMISSION LIEN FEES	22,140	15,000	0	20,000	5,000	33.33%
COMMERCIAL TIPPING FEES	292,803	358,484	89,220	275,276	(83,208)	-23.21%
RECYCLING	91,617	50,000	49,023	100,000	50,000	100.00%
TRANSFERS FROM OTHER FUNDS	15,459	0	0	0	0	0.00%
UNLIQUIDATE PRIOR YR. ENCUMB.	7,467	100	0	100	0	0.00%
RENTALS	130,812	140,945	75,439	145,770	4,825	3.42%
AMBULANCE OPERATING SUBSIDY	183,831	200,508	0	250,000	49,492	24.68%
EUGENE O'NEILL THEATER	10,220	0	0	0	0	0.00%
YOUTH SERVICE PROGRAM FEES	0	100	0	0	(100)	-100.00%
SENIOR SERVICES	25,676	25,000	18,093	25,500	500	2.00%
VERSA KART/BLUE BOX SALES	3,290	5,000	1,315	3,240	(1,760)	-35.20%
EAST LYME ANIMAL CONTROL PMT	48,044	49,634	0	57,008	7,374	14.86%
EUGENE O'NEILL GATE RCPTS.	13,311	8,000	0	15,000	7,000	87.50%
BOE HUMAN RESOURCES OFFSET	13,000	13,000	0	14,356	1,356	10.43%
CIRMA MEMBERS EQUITY DISTRIBUTION	50,771	50,771	0	50,000	(771)	-1.52%
SUBTOTAL GENERAL GOVERNMENT	**3,835,008**	**2,452,656**	**1,065,235**	**2,547,583**	**94,927**	**3.87%**
TOTAL OTHER SOURCES	**3,960,883**	**2,533,047**	**1,085,936**	**2,608,425**	**75,378**	**2.98%**
PROPERTY TAXES:						
CURRENT YEAR	65,331,435	68,886,905	51,440,007	72,605,635	3,718,730	5.40%
PRIOR YEAR	211,708	200,000	(15,128)	265,000	65,000	32.50%
TOTAL PROPERTY TAXES	**65,543,143**	**69,086,905**	**51,424,879**	**72,870,635**	**3,783,730**	**5.48%**
FUND BALANCE APPLIED	**0**	**0**	**0**	**0**	**0**	**0.00%**
GRAND TOTAL REVENUES	**71,840,313**	**74,335,161**	**53,429,560**	**78,790,589**	**4,455,428**	**5.99%**

FY13 MILL RATE CALCULATIONS BASED UPON ADOPTED REPRESENTATIVE TOWN MEETING APPROVED BUDGET ON 05/07/12

Net Taxable Grand List October 1, 2011 After BAA			$	3,712,635,087.00
Mill at Full Value			$	3,712,635.09
Collection Rate				0.989
Net Collectible Grand List			$	3,671,796,101.04
Mill at Collectible Value			$	3,671,796.10
PLUS SBC CALCULATION IN ASSESSMENT DOLLARS				
Value of Millstone as **REGULATED**	$	-		
Value of Millstone as **DEREGULATED**	$	-		
Net Difference basis for calculating SBC	$	-		
Factor (%)		0.00		
Net Assessment Impact of SBC			$	-
Net Collectible Grand List + SBC contribution			$	3,671,796,101.04
Budget Amount	$	78,790,589.00		
Revenue from sources other than taxes or SBC	$	6,184,954.00		
Application of Fund Balance	$	-		
Net revenue needed from SBC and Taxes			$	72,605,635.00
Calculated Mill Rate				19.773874
Net from taxes			$	72,605,635.00
Net from SBC			$	-
Net revenue needed to balance budget			$	72,605,635.00
FY13 Mill Rate Requirement		19.77		
FY12 Mill Rate		18.79		
Differential & % Increase		0.98		5.24%

		DEPT/AGENCY:			DEPARTMENTAL SUMMARY						FISCAL YEAR 2012-2013	
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9		
		2010/11	2011/12	2011/12	ACTUAL	2012/2013	2012/2013	2012/2013	2012/2013	2012/2013	2012/2013	2012/2013
LINE		ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	APPROVED	BD. OF SELECTMEN	BD. OF FINANCE	R.T.M.	DOLLAR VALUE	PERCENTAGE
ITEM	DESCRIPTION	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/12	REQUEST	BD/COMM	RECOMMENDED	RECOMMENDED	APPROVED	INCREASE(DECREASE)	INCRE[illegible]
	GENERAL GOVERNMENT:											
10101	BOARD OF SELECTMEN	249,072	212,315		111,905	214,787	214,787	214,787	214,787	214,787	2,472	[illegible]
10102	REGISTRARS OF VOTERS	57,017	54,996		30,939	74,417	74,417	74,417	74,417	74,417	19,421	35.31%
10103	BOARD OF FINANCE	59,035	62,267		39,526	65,494	65,494	65,494	65,494	65,494	3,227	5.18%
10104	ASSESSOR	273,756	283,196		140,022	294,541	294,541	294,541	294,541	294,541	11,345	4.01%
10105	BD.ASSESSMENT APPEALS	1,113	1,328		516	3,775	3,775	3,775	3,775	3,775	2,447	184.26%
10106	TAX COLLECTOR	187,190	190,675		95,086	194,703	194,703	194,703	194,603	194,603	3,928	2.06%
10107	FINANCE DEPARTMENT	804,506	816,647		475,612	836,643	836,643	836,643	836,643	836,643	19,996	2.45%
10108	LEGAL DEPARTMENT	265,228	306,000		125,022	280,718	280,718	280,718	280,718	280,718	(25,282)	-8.26%
10109	TOWN CLERK	239,942	243,017		134,861	244,521	244,521	244,521	244,521	244,521	1,504	0.62%
10110	PLANNING & ZONING	509,569	521,547		257,836	535,763	534,458	534,458	534,458	534,458	12,911	2.48%
10111	BUILDING MAINTENANCE	159,294	141,999		67,691	151,658	151,658	151,658	151,658	151,658	9,659	6.80%
10112	INSURANCE	3,228,764	3,536,595		3,288,494	4,287,555	4,287,555	4,287,555	4,287,555	4,287,555	750,960	21.23%
10113	ECONOMIC DEVELOPMENT COM	7,943	9,651		7,412	10,151	10,151	9,651	8,949	8,949	(702)	-7.27%
10114	CONSERVATION COMMISSION	15,865	19,850		2,919	16,350	16,350	16,350	16,350	16,350	(3,500)	-17.63%
10115	ZONING BOARD OF APPEALS	4,552	5,918		979	4,973	4,973	4,973	4,973	4,973	(945)	-15.97%
10116	RETIREMENT COMMISSION	3,061,536	3,912,149		1,986,934	3,710,652	3,710,652	3,710,652	3,710,652	3,710,652	(201,497)	-5.15%
10117	REPRESENTATIVE TOWN MTG.	19,204	18,099		14,886	18,679	18,679	18,934	18,434	18,434	335	1.85%
10118	BUILDING DEPARTMENT	264,081	264,405		127,582	269,979	269,979	269,979	269,979	269,979	5,574	2.11%
10120	SOC.SVC.GRANTS/MISC.	95,571	86,436		79,613	99,814	93,644	92,144	92,144	92,144	5,708	6.60%
10121	CONTINGENCY	0	250,000		0	250,000	250,000	250,000	250,000	250,000	0	0.00%
10141	FLOOD & EROSION CONTROL BD	784	929		277	929	929	929	929	929	0	0.00%
10142	HARBOR MANAGEMENT COMM	0	1		0	0	0	0	0	0	(1)	-100.00%
10143	ETHICS COMMISSION	348	873		109	873	873	873	723	723	(150)	-17.18%
10145	HUMAN RESOURCES DEPT.	174,695	182,339		87,144	189,261	182,283	195,212	194,712	194,712	12,373	6.79%
10222	EMERGENCY MANAGEMENT	830,328	867,477		429,974	1,072,823	1,072,823	1,072,823	1,072,823	1,072,823	205,346	23.67%
10223	FIRE SERVICES	1,930,889	2,073,495		961,636	2,641,378	2,641,378	2,641,378	2,619,378	2,612,798	539,303	26.01%
10224	WATERFORD FIRE ENGINE #1	133,811	99,500		58,077	0	0	0	0	0	(99,500)	-100.00%
10225	QUAKER HILL FIRE CO.	114,657	95,881		55,041	0	0	0	0	0	(95,881)	-100.00%
10226	GOSHEN FIRE DEPARTMENT	99,741	78,781		47,391	0	0	0	0	0	(78,781)	-100.00%
10227	OSWEGATCHIE FIRE COMPANY	144,519	108,702		62,675	0	0	0	0	0	(108,702)	-100.00%
10228	COHANZIE FIRE COMPANY	130,929	100,159		42,230	0	0	0	0	0	(100,159)	-100.00%
10229	POLICE DEPARTMENT	4,871,347	4,912,252		2,533,374	5,070,526	5,070,526	4,994,101	4,993,101	4,993,101	80,849	1.65%
10330	PUBLIC WORKS DEPARTMENT	5,052,216	4,652,322		2,389,118	4,651,847	4,651,847	4,651,847	4,649,722	4,649,722	(2,600)	-0.06%
10331	UTILITY COMMISSION	0	1		0	0	0	0	0	0	(1)	-100.00%
10419	YOUTH SERVICES	207,666	199,032		100,279	200,610	200,610	200,610	200,610	200,610	1,578	0.79%
10432	CONSERVATION OF HEALTH	142,816	129,444		129,444	133,849	133,849	133,849	133,849	133,849	4,405	3.40%
10433	PUBLIC HEALTH NURSING SERV.	37,293	54,350		7,098	46,840	46,840	46,840	46,840	46,840	(7,510)	-13.82%
10435	SENIOR CITIZENS COMMISSION	498,039	514,979		250,520	514,577	514,577	514,577	514,577	514,577	(402)	-0.08%
10536	WATERFORD PUBLIC LIBRARY	1,011,887	1,048,703		499,255	1,045,682	1,045,682	1,045,682	1,043,558	1,043,558	(5,145)	-0.49%
10537	RECREATION & PARKS COMM.	1,776,242	1,328,968		599,806	1,304,714	1,304,714	1,304,714	1,301,714	1,301,714	(27,254)	[illegible]
10546	COMMUNITY USE OF SCHOOLS	0	283,346		0	304,391	304,391	304,391	304,391	304,391	21,045	[illegible]
	TOTAL G/G OPERATIONS	26,661,445	27,668,624	0	15,241,283	28,743,473	28,729,020	28,663,779	28,631,578	28,624,998	956,374	[illegible]
	BOARD OF EDUCATION:											
10560	OPERATING BUDGET	41,304,488	42,914,414		21,603,095	44,199,363	44,199,363	44,199,363	44,199,363	44,199,363	1,284,949	2.99%
	TOTAL BOE OPERATIONS	41,304,488	42,914,414	0	21,603,095	44,199,363	44,199,363	44,199,363	44,199,363	44,199,363	1,284,949	2.99%
	CAPITAL AND DEBT SERVICE:											
10638	CURRENT YEAR CAPITAL IMPR.	983,424	1,136,000		1,136,000	1,345,567	1,115,655	1,115,655	1,115,655	1,115,655	(20,345)	-1.79%
10640	TRANS TO CAP & NON-REC.	827,000	570,247		570,247	4,136,874	1,441,093	1,441,093	1,441,093	1,441,093	870,846	152.71%
10739	DEBT SERVICE	2,210,313	2,045,876		1,668,156	3,409,480	3,409,480	3,409,480	3,409,480	3,409,480	1,363,604	66.65%
	TOTAL CAPITAL & DEBT SVC.	4,020,737	3,752,123	0	3,374,403	8,891,921	5,966,228	5,966,228	5,966,228	5,966,228	2,214,105	59.01%
	TOTAL GENERAL FUND	71,986,670	74,335,161	0	40,218,781	81,834,757	78,894,611	78,829,370	78,797,169	78,790,589	4,455,428	5.99%

BOARD OF EDUCATION

EXECUTIVE BUDGET SUMMARY $44,199,363

Account Groups	Actual 2010-11	Budget 2011-12	Proposed 2012-13	$ Increase or (Decrease)	% Increase or (Decrease)
Instructional Services	20,870,957	21,236,194	21,662,435	426,241	2.01%
Support Services	4,735,270	5,011,692	5,044,567	32,875	0.66%
Employee Benefits	6,388,100	7,827,249	8,490,882	663,633	8.48%
Contracted Services	1,031,893	1,154,088	1,321,575	167,487	14.51%
Transportation	2,476,931	2,297,936	2,681,152	383,216	16.68%
Insurance	218,432	210,045	210,045	0	0.00%
Communications	73,354	125,889	104,673	-21,216	-16.85%
Tuition	1,793,200	1,856,542	1,572,896	-283,646	-15.28%
Other Purchased Services	142,165	151,762	147,823	-3,939	-2.60%
Instructional Supplies	685,308	492,623	562,083	69,460	14.10%
Operation and Maintenance of Buildings	1,964,689	1,859,280	1,804,128	-55,152	-2.97%
Textbooks/Library Books/ Other Supplies	511,625	380,776	368,408	-12,368	-3.25%
Equipment	315,208	217,323	135,820	-81,503	-37.50%
Dues & Fees	44,852	40,514	40,375	-139	-0.34%
Operating Capital Improvement	52,501	52,501	52,501	0	0.00%
Totals	41,304,485	42,914,414	**44,199,363**	1,284,949	**2.99%**

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ANNUAL BUDGET		DEPT/AGENCY:		10101	BOARD OF SELECTMEN				FISCAL YEAR 2012/2013	
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2010/11	2011/12	2011/12	ACTUAL	2012/2013	2012/2013	2012/2013	2012/2013	2012/2013
LINE		ACTUAL	R.T.M	(TRANSFER)	EXPENDED/EN(	DEPT/AGENCY	APPROVED	RECOMMENDED	RECOMMENDED	R.T.M.
ITEM	DESCRIPTION	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/12	REQUEST	BD/COMM.	BD OF SELECTMEN	BD OF FINANCE	APPROVED
	PERSONNEL COSTS									
51010	FIRST SELECTMAN	89,800	91,491		46,317	94,696	94,696	94,696	94,696	94,696
51020	OTHER SELECTMEN	3,072	3,117		1,566	3,228	3,228	3,228	3,228	3,228
51110	ADMINISTRATION	58,423	57,597		28,448	58,297	58,297	58,297	58,297	58,297
51210	CLERICAL/TECHNICAL	0	300		0	150	150	150	150	150
51810	OVERTIME	0	250		672	250	250	250	250	250
51920	F.I.C.A	11,468	11,689		5,810	11,984	11,984	11,984	11,984	11,984
	SUBTOTAL	162,762	164,444	0	82,813	168,605	168,605	168,605	168,605	168,605
	SERVICES									
52010	ADVERTISING	1,061	300		0	300	300	300	300	300
52020	POSTAGE	912	600		112	600	600	600	600	600
52030	PROFESSIONAL FEES	79,444	42,500		26,894	40,500	40,500	40,500	40,500	40,500
52040	SERVICE CONT & REPAIRS	1,096	1,642		891	1,642	1,642	1,642	1,642	1,642
52050	DUES, CONF., & EDUCATION	2,380	500		427	500	500	500	500	500
52070	REIMBURSABLE EXPENSE	0	300		0	200	200	200	200	200
	SUBTOTAL	84,892	45,842	0	28,324	43,742	43,742	43,742	43,742	43,742
	MATERIALS & SUPPLIES									
53020	OTHER SUPPLIES	111	600		0	400	400	400	400	400
53090	FUELS & LUBRICANTS	1,306	1,429		768	2,040	2,040	2,040	2,040	2,040
	SUBTOTAL	1,417	2,029	0	768	2,440	2,440	2,440	2,440	2,440
	EQUIPMENT									
54010	EQUIPMENT	0	0		0	0	0	0	0	0
54060	OFFICE EQUIPMENT	0	0		0	0	0	0	0	0
	SUBTOTAL	0	0	0	0	0	0	0	0	0
	DEPARTMENT TOTAL	249,072	212,315	0	111,905	214,787	214,787	214,787	214,787	214,787

ANNUAL BUDGET		DEPT/AGENCY:		10102	REGISTRARS OF VOTERS				FISCAL YEAR 2012/2013	
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2010/11	2011/12	2011/12	ACTUAL	2012/2013	2012/2013	2012/2013	2012/2013	2012/2013
LINE		ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	APPROVED	RECOMMENDED	RECOMMENDED	R.T.M.
ITEM	DESCRIPTION	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/12	REQUEST	BD/COMM.	BD OF SELECTMEN	BD OF FINANCE	APPROVED
	PERSONNEL COSTS									
51010	ELECTED OFFICIALS	32,339	32,310		16,155	33,570	33,570	33,570	33,570	33,570
51310	VOTER REGISTRATION	3,127	3,500		1,746	4,000	4,000	4,000	4,000	4,000
51320	ELECTION ACTIVITIES	16,040	8,906		9,060	22,260	22,260	22,260	19,760	19,760
51920	F.I.C.A.	2,713	2,740		1,369	2,874	2,874	2,874	2,874	2,874
	SUBTOTAL	54,219	47,456	0	28,330	62,704	62,704	62,704	60,204	60,204
	SERVICES									
52010	ADVERTISING	70	100		0	120	120	120	120	120
52020	POSTAGE	852	1,000		189	1,200	1,200	1,200	1,200	1,200
52040	SERVICE CONT. & REPAIRS	105	2,000		0	2,000	2,000	2,000	3,700	3,700
52050	DUES, CONF., & EDUCATION	82	270		200	200	200	200	200	200
52070	REIMBURSABLE EXPENSE	100	170		27	133	133	133	133	133
52080	TELEPHONE	1,519	1,000		2,115	2,000	2,000	2,000	2,000	2,000
	SUBTOTAL	2,728	4,540	0	2,531	5,653	5,653	5,653	7,353	7,353
	MATERIALS & SUPPLIES									
53020	OTHER SUPPLIES	70	3,000		78	6,060	6,060	6,060	6,860	6,860
	SUBTOTAL	70	3,000	0	78	6,060	6,060	6,060	6,860	6,860
	EQUIPMENT									
54180	VOTING MACHINE	0	0		0	0	0	0	0	0
	SUBTOTAL	0	0	0	0	0	0	0	0	0
	DEPARTMENT TOTAL	57,017	54,996	0	30,939	74,417	74,417	74,417	74,417	74,417

ANNUAL BUDGET		DEPT/AGENCY:		10103	BOARD OF FINANCE				FISCAL YEAR 2012/2013
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2010/11	2011/12	2011/12	ACTUAL	2012/2013	2012/2013	2012/2013	2012/2013	2012/2013
LINE		ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	APPROVED	RECOMMENDED	RECOMMENDED	R.T.M.
ITEM	DESCRIPTION	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/12	REQUEST	BD/COMM	BD OF SELECTMEN	BD OF FINANCE	APPROVED
	PERSONNEL COSTS									
51210	CLERICAL/TECHNICAL	10,755	13,019		4,097	13,019	13,019	13,019	13,019	13,019
51920	F.I.C.A.	823	996		314	996	996	996	996	996
	SUBTOTAL	11,578	14,015	0	4,411	14,015	14,015	14,015	14,015	14,015
	SERVICES									
52010	ADVERTISING	2,892	2,167		0	2,893	2,893	2,893	2,893	2,893
52020	POSTAGE	16	30		0	31	31	31	31	31
52030	PROFESSIONAL FEES	44,500	46,000		35,000	48,500	48,500	48,500	48,500	48,500
52070	REIMBURSABLE EXPENSE	23	25		115	25	25	25	25	25
	SUBTOTAL	47,431	48,222	0	35,115	51,449	51,449	51,449	51,449	51,449
	MATERIALS & SUPPLIES									
53010	OFFICE SUPPLIES	27	30		0	30	30	30	30	30
	SUBTOTAL	27	30	0	0	30	30	30	30	30
	DEPARTMENT TOTAL	59,035	62,267	0	39,526	65,494	65,494	65,494	65,494	65,494

ANNUAL BUDGET		DEPT/AGENCY:		10104	ASSESSOR				FISCAL YEAR 2012/2013	
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2010/11	2011/12	2011/12	ACTUAL	2012/2013	2012/2013	2012/2013	2012/2013	2012/2013
LINE		ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	APPROVED	RECOMMENDED	RECOMMENDED	R.T.M.
ITEM	DESCRIPTION	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/12	REQUEST	BD/COMM.	BD OF SELECTMEN	BD OF FINANCE	APPROVED
	PERSONNEL COSTS									
51110	ADMINISTRATION	173,266	172,057		83,731	174,568	174,568	174,568	174,568	174,568
51210	CLERICAL/TECHNICAL	57,234	67,409		28,234	64,020	64,020	64,020	64,020	64,020
51810	OVERTIME	74	0		0	651	651	651	651	651
51910	FRINGE BENEFITS	0	0		0	9,900	9,900	9,900	9,900	9,900
51920	F.I.C.A	17,306	18,319		8,150	18,302	18,302	18,302	18,302	18,302
	SUBTOTAL	247,880	257,785	0	120,115	267,441	267,441	267,441	267,441	267,441
	SERVICES									
52010	ADVERTISING	353	454		344	440	440	440	440	440
52020	POSTAGE	2,204	2,605		805	2,540	2,540	2,540	2,540	2,540
52030	PROFESSIONAL FEES	8,000	6,700		6,700	8,500	8,500	8,500	8,500	8,500
52040	SERVICE CONT & REPAIRS	11,147	11,780		8,736	11,955	11,955	11,955	11,955	11,955
52050	DUES, CONF., & EDUCATION	2,865	2,655		3,127	2,500	2,500	2,500	2,500	2,500
52070	REIMBURSABLE EXPENSE	250	250		128	250	250	250	250	250
	SUBTOTAL	24,820	24,444	0	19,840	26,185	26,185	26,185	26,185	26,185
	MATERIALS & SUPPLIES									
53020	OTHER SUPPLIES	214	137		0	127	127	127	127	127
53200	PRICING BOOKS	843	830		67	788	788	788	788	788
	SUBTOTAL	1,057	967	0	67	915	915	915	915	915
	EQUIPMENT									
54060	OFFICE EQUIPMENT	0	0		0	0	0	0	0	0
	SUBTOTAL	0	0	0	0	0	0	0	0	0
	DEPARTMENT TOTAL	273,756	283,196	0	140,022	294,541	294,541	294,541	294,541	294,541

ANNUAL BUDGET		DEPT/AGENCY:		10105	BD. OF ASSESSMENT APPEALS				FISCAL YEAR 2012/2013	
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2010/11	2011/12	2011/12	ACTUAL	2012/2013	2012/2013	2012/2013	2012/2013	2012/2013
LINE		ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	APPROVED	RECOMMENDED	RECOMMENDED	R.T.M.
ITEM	DESCRIPTION	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/12	REQUEST	BD/COMM.	BD OF SELECTMEN	BD OF FINANCE	APPROVED
	PERSONNEL COSTS									
51010	ELECTED OFFICIALS	300	300		0	1,000	1,000	1,000	1,000	1,000
51210	CLERICAL/TECHNICAL	281	279		59	1,301	1,301	1,301	1,301	1,301
51920	F.I.C.A	21	21		4	100	100	100	100	100
	SUBTOTAL	601	600	0	63	2,401	2,401	2,401	2,401	2,401
	SERVICES									
52010	ADVERTISING	148	334		165	334	334	334	334	334
52020	POSTAGE	14	44		0	440	440	440	440	440
52050	DUES, CONF., & EDUCATION	300	300		288	300	300	300	300	300
52070	REIMBURSABLE EXPENSE	50	50		0	300	300	300	300	300
	SUBTOTAL	512	728	0	453	1,374	1,374	1,374	1,374	1,374
	DEPARTMENT TOTAL	1,113	1,328	0	516	3,775	3,775	3,775	3,775	3,775

ANNUAL BUDGET		DEPT/AGENCY:		10106	TAX COLLECTOR				FISCAL YEAR 2012/2013	
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2010/11	2011/12	2011/12	ACTUAL	2012/2013	2012/2013	2012/2013	2012/2013	2012/2013
LINE		ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	APPROVED	RECOMMENDED	RECOMMENDED	R.T.M.
ITEM	DESCRIPTION	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/12	REQUEST	BD/COMM.	BD OF SELECTMEN	BD OF FINANCE	APPROVED
	PERSONNEL COSTS									
51010	ELECTED OFFICIALS	71,160	72,501		36,703	75,040	75,040	75,040	75,040	75,040
51210	CLERICAL/TECHNICAL	64,531	65,041		32,061	65,317	65,317	65,317	65,317	65,317
51810	OVERTIME	609	897		421	789	789	789	789	789
51920	F.I.C.A.	10,297	10,591		5,200	10,799	10,799	10,799	10,799	10,799
	SUBTOTAL	146,598	149,030	0	74,385	151,945	151,945	151,945	151,945	151,945
	SERVICES									
52010	ADVERTISING	1,159	1,252		352	1,056	1,056	1,056	1,056	1,056
52020	POSTAGE	5,702	5,637		2,866	5,891	5,891	5,891	5,791	5,791
52030	PROFESSIONAL FEES	22,251	23,175		9,690	23,833	23,833	23,833	23,833	23,833
52040	SERVICE CONT. & REPAIR	9,256	10,395		7,595	10,587	10,587	10,587	10,587	10,587
52050	DUES, CONF. & EDUCATION	161	326		113	326	326	326	326	326
	SUBTOTAL	38,528	40,785	0	20,616	41,693	41,693	41,693	41,593	41,593
	MATERIALS & SUPPLIES									
53010	OFFICE SUPPLIES	878	860		85	1,065	1,065	1,065	1,065	1,065
	SUBTOTAL	878	860	0	85	1,065	1,065	1,065	1,065	1,065
	OFFICE EQUIPMENT									
54060	OFFICE EQUIPMENT	1,186	0		0	0	0	0	0	0
	SUBTOTAL	1,186	0	0	0	0	0	0	0	0
	DEPARTMENT TOTAL	187,190	190,675	0	95,086	194,703	194,703	194,703	194,603	194,603

ANNUAL BUDGET		DEPT/AGENCY:		10107	FINANCE DEPARTMENT				FISCAL YEAR 2012/2013	
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2010/11	2011/12	2011/12	ACTUAL	2012/2013	2012/2013	2012/2013	2012/2013	2012/2013
LINE		ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	APPROVED	RECOMMENDED	RECOMMENDED	R.T.M.
ITEM	DESCRIPTION	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/12	REQUEST	BD/COMM.	BD OF SELECTMEN	BD OF FINANCE	APPROVED
	PERSONNEL COSTS									
51010	ELECTED OFFICIALS	23,791	24,323		12,120	25,185	25,185	25,185	25,185	25,185
51110	ADMINISTRATION	241,345	240,799		119,079	243,696	243,696	243,696	243,696	243,696
51210	CLERICAL/TECHNICAL	195,082	199,014		97,689	199,252	199,252	199,252	199,252	199,252
51810	OVERTIME	4,250	4,500		3,890	4,500	4,500	4,500	4,500	4,500
51910	FRINGE BENEFITS	137	215		0	215	215	215	215	215
51920	F.I.C.A.	34,869	35,851		17,399	36,157	36,157	36,157	36,157	36,157
	SUBTOTAL	499,474	504,702	0	250,177	509,005	509,005	509,005	509,005	509,005
	SERVICES									
52010	ADVERTISING	0	1,000		0	300	300	300	300	300
52020	POSTAGE	7,235	6,933		3,184	7,255	7,255	7,255	7,255	7,255
52030	PROFESSIONAL FEES	44,129	43,212		18,625	43,212	43,212	43,212	43,212	43,212
52040	SERVICE CONT. & REPAIR	152,456	167,023		151,746	170,743	170,743	170,743	170,743	170,743
52050	DUES, CONF. & EDUCATION	3,995	4,153		2,481	5,065	5,065	5,065	5,065	5,065
52070	REIMBURSABLE EXPENSE	400	510		65	555	555	555	555	555
52080	TELEPHONE	30,860	30,681		14,178	31,529	31,529	31,529	31,529	31,529
	SUBTOTAL	239,074	253,512	0	190,279	258,659	258,659	258,659	258,659	258,659
	MATERIALS & SUPPLIES									
53010	OFFICE SUPPLIES	38,941	40,000		28,901	40,000	40,000	40,000	40,000	40,000
	SUBTOTAL	38,941	40,000	0	28,901	40,000	40,000	40,000	40,000	40,000
	OFFICE EQUIPMENT									
54130	COMPUTER SYSTEM	27,018	18,433		6,255	28,979	28,979	28,979	28,979	28,979
	SUBTOTAL	27,018	18,433	0	6,255	28,979	28,979	28,979	28,979	28,979
	DEPARTMENT TOTAL	804,507	816,647	0	475,612	836,643	836,643	836,643	836,643	836,643

ANNUAL BUDGET		DEPT/AGENCY:		10108	LEGAL DEPARTMENT			FISCAL YEAR 2012/2013	
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2010/11	2011/12	2011/12	ACTUAL	2012/2013	2012/2013	2012/2013	2012/2013	2012/2013
LINE		ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	APPROVED	RECOMMENDED	RECOMMENDED	R.T.M.
ITEM	DESCRIPTION	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/12	REQUEST	BD/COMM.	BD OF SELECTMEN	BD OF FINANCE	APPROVED
	SERVICES									
52030	PROFESSIONAL SERVICES	240,808	280,000		100,930	250,000	250,000	250,000	250,000	250,000
52540	PROBATE COURT	24,221	25,000		24,092	29,718	29,718	29,718	29,718	29,718
52560	MISC. CLAIMS	198	1,000		0	1,000	1,000	1,000	1,000	1,000
	SUBTOTAL	265,228	306,000	0	125,022	280,718	280,718	280,718	280,718	280,718
	DEPARTMENT TOTAL	265,228	306,000	0	125,022	280,718	280,718	280,718	280,718	280,718

ANNUAL BUDGET		DEPT/AGENCY:			10109 TOWN CLERK				FISCAL YEAR 2012/2013	
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2010/11	2011/12	2011/12	ACTUAL	2012/13	2012/13	2012/13	2012/13	2012/13
LINE		ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	APPROVED	RECOMMENDED	RECOMMENDED	R.T.M.
ITEM	DESCRIPTION	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/12	REQUEST	BD/COMM.	BD OF SELECTMEN	BD OF FINANCE	APPROVED
	PERSONNEL COSTS									
51010	ELECTED OFFICIALS	75,550	77,296		38,792	80,002	80,002	80,002	80,002	80,002
51110	ADMINISTRATION	61,149	60,752		30,305	61,502	61,502	61,502	61,502	61,502
51210	CLERICAL/TECHNICAL	43,579	44,464		21,079	44,296	44,296	44,296	44,296	44,296
51810	OVERTIME	54	200		0	200	200	200	200	200
51920	F.I.C.A.	13,629	13,978		6,773	14,229	14,229	14,229	14,229	14,229
	SUBTOTAL	193,961	196,690	0	96,949	200,229	200,229	200,229	200,229	200,229
	SERVICES									
52010	ADVERTISING	1,166	1,500		595	1,500	1,500	1,500	1,500	1,500
52020	POSTAGE	2,506	2,800		935	2,800	2,800	2,800	2,800	2,800
52030	PROFESSIONAL FEES	0	1		0	1	1	1	1	1
52040	SERVICE CONT. & REPAIR	1,110	1,430		956	1,315	1,315	1,315	1,315	1,315
52050	DUES, CONF. & EDUCATION	430	170		0	270	270	270	270	270
52060	PRINTING	287	250		0	250	250	250	250	250
52070	REIMBURSABLE EXPENSE	233	100		0	125	125	125	125	125
52180	VITAL STATISTICS	492	600		0	550	550	550	550	550
52510	RENTAL OF EQUIPMENT	32,432	37,440		33,500	34,710	34,710	34,710	34,710	34,710
	SUBTOTAL	38,656	44,291	0	35,986	41,521	41,521	41,521	41,521	41,521
	MATERIALS & SUPPLIES									
53010	OFFICE SUPPLIES	250	200		189	650	650	650	650	650
53020	OTHER SUPPLIES	67	100		72	100	100	100	100	100
53270	ORDINANCES	1,306	1,165		1,165	1,285	1,285	1,285	1,285	1,285
53280	ELECTION MATERIALS	5,681	500		500	675	675	675	675	675
53290	MICROFILM SUPPLIES	21	70		0	60	60	60	60	60
	SUBTOTAL	7,326	2,035	0	1,926	2,770	2,770	2,770	2,770	2,770
	OFFICE EQUIPMENT									
54060	OFFICE EQUIPMENT	0	1		0	1	1	1	1	1
	SUBTOTAL	0	1	0	0	1	1	1	1	1
	DEPARTMENT TOTAL	239,942	243,017	0	134,861	244,521	244,521	244,521	244,521	244,521

ANNUAL BUDGET		DEPT/AGENCY:		10110	PLANNING & ZONING COMMISSION				FISCAL YEAR 2012/2013	
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2010/11	2011/12	2011/12	ACTUAL	2012/2013	2012/2013	2012/2013	2012/2013	2012/2013
LINE		ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	APPROVED	RECOMMENDED	RECOMMENDED	R.T.M.
ITEM	DESCRIPTION	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/12	REQUEST	BD/COMM.	BD OF SELECTMEN	BD OF FINANCE	APPROVED
	PERSONNEL COSTS									
51110	ADMINISTRATION	105,727	104,977		50,821	106,228	106,227	106,227	106,227	106,227
51120	INSPECTION	227,337	226,273		112,935	229,076	229,076	229,076	229,076	229,076
51210	CLERICAL/TECHNICAL	113,027	124,013		59,380	124,860	124,860	124,860	124,860	124,860
51810	OVERTIME	7,279	7,029		3,414	7,111	7,111	7,111	7,111	7,111
51910	FRINGE BENEFITS	132	300		0	10,937	10,937	10,937	10,937	10,937
51920	F.I.C.A.	34,173	35,369		16,796	35,760	35,760	35,760	35,760	35,760
	SUBTOTAL	487,675	497,961	0	243,346	513,972	513,971	513,971	513,971	513,971
	SERVICES									
52010	ADVERTISING	5,694	5,500	(750)	1,720	5,500	4,750	4,750	4,750	4,750
52020	POSTAGE	554	1,000		336	900	700	700	700	700
52050	SERVICE CONT. & REPAIR	10,804	11,000		10,247	9,067	9,067	9,067	9,067	9,067
52050	DUES, CONF. & EDUCATION	3,481	3,600		364	3,450	3,450	3,450	3,450	3,450
52060	PRINTING	5	250	750	857	250	250	250	250	250
52070	REIMBURSABLE EXPENSE	33	200		102	200	200	200	200	200
	SUBTOTAL	20,571	21,550	0	13,626	19,367	18,417	18,417	18,417	18,417
	MATERIALS & SUPPLIES									
53010	OFFICE SUPPLIES	134	300		134	300	300	300	300	300
53090	FUELS & LUBRICANTS	1,190	1,736		730	2,124	1,770	1,770	1,770	1,770
	SUBTOTAL	1,324	2,036	0	864	2,424	2,070	2,070	2,070	2,070
	OFFICE EQUIPMENT									
54060	OFFICE EQUIPMENT	0	0		0	0	0	0	0	0
	SUBTOTAL	0	0	0	0	0	0	0	0	0
	DEPARTMENT TOTAL	509,569	521,547	0	257,836	535,763	534,458	534,458	534,458	534,458

ANNUAL BUDGET	DEPT/AGENCY:			10111	BUILDING MAINTENANCE				FISCAL YEAR 2012/2013	
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2010/11	2011/12	2011/12	ACTUAL	2012/2013	2012/2013	2012/2013	2012/2013	2012/2013
LINE		ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	APPROVED	RECOMMENDED	RECOMMENDED	R.T.M.
ITEM	DESCRIPTION	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/12	REQUEST	BD/COMM.	BD OF SELECTMEN	BD OF FINANCE	APPROVED
	SERVICES									
52010	ADVERTISING	100	100		0	100	100	100	100	100
52040	SERVICE CONT.&REPAIRS	39,695	28,059		19,772	35,013	35,013	35,013	35,013	35,013
52090	FUEL OIL	17,891	13,319		6,521	14,875	14,875	14,875	14,875	14,875
52100	ELECTRIC	88,301	86,707		33,539	87,476	87,476	87,476	87,476	87,476
52110	WATER	1,438	1,531		620	1,472	1,472	1,472	1,472	1,472
52120	SEWER	3,007	3,183		776	3,072	3,072	3,072	3,072	3,072
	SUBTOTAL	150,432	132,899	0	61,228	142,008	142,008	142,008	142,008	142,008
	MATERIALS & SUPPLIES									
53020	OTHER SUPPLIES	8,862	9,100		6,463	9,650	9,650	9,650	9,650	9,650
	SUBTOTAL	8,862	9,100	0	6,463	9,650	9,650	9,650	9,650	9,650
	IMPROVEMENTS									
55030	BUILDING IMPROVEMENTS	0	0		0	0	0	0	0	0
	SUB-TOTAL	0	0	0	0	0	0	0	0	0
	DEPARTMENT TOTAL	159,294	141,999	0	67,691	151,658	151,658	151,658	151,658	151,658

ANNUAL BUDGET		DEPT/AGENCY:		10112	INSURANCE				FISCAL YEAR 2012/2013	
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2010/11	2011/12	2011/12	ACTUAL	2012/2013	2012/2013	2012/2013	2012/2013	2012/2013
LINE		ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	APPROVED	RECOMMENDED	RECOMMENDED	R.T.M.
ITEM	DESCRIPTION	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/12	REQUEST	BD/COMM.	BD OF SELECTMEN	BD OF FINANCE	APPROVED
	SERVICES									
52200	WORKERS' COMPENSATION	443,611	450,772		342,464	464,300	464,300	464,300	464,300	464,300
52210	BUILDINGS & CONTENTS	93,618	97,037		79,057	98,218	98,218	98,218	98,218	98,218
52220	VEHICLES	64,378	70,490		38,021	62,211	62,211	62,211	62,211	62,211
52230	GENERAL LIABILITY	242,686	242,686		190,991	246,526	246,526	246,526	246,526	246,526
52240	UNEMPLOYMENT COMPENSATION	8,738	5,000		1,901	5,000	5,000	5,000	5,000	5,000
52250	DEDUCTIBLE COVERAGE	16,846	20,000		2,436	20,000	20,000	20,000	20,000	20,000
52251	HEALTHCARE	2,332,788	2,623,108		2,620,646	3,363,798	3,363,798	3,363,798	3,363,798	3,363,798
52252	LONG TERM DISABILITY	2,187	2,580		1,358	2,580	2,580	2,580	2,580	2,580
52253	LIFE INSURANCE	23,913	24,922		11,620	24,922	24,922	24,922	24,922	24,922
	SUBTOTAL	3,228,764	3,536,595	0	3,288,494	4,287,555	4,287,555	4,287,555	4,287,555	4,287,555
	DEPARTMENT TOTAL	3,228,764	3,536,595	0	3,288,494	4,287,555	4,287,555	4,287,555	4,287,555	4,287,555

ANNUAL BUDGET		DEPT/AGENCY:		10113	ECONOMIC DEVELOPMENT COMM.				FISCAL YEAR 2012/2013	
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2010/11	2011/12	2011/12	ACTUAL	2012/2013	2012/2013	2012/2013	2012/2013	2012/2013
LINE		ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	APPROVED	RECOMMENDED	RECOMMENDED	R.T.M.
ITEM	DESCRIPTION	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/12	REQUEST	BD/COMM.	BD OF SELECTMEN	BD OF FINANCE	APPROVED
	SERVICES									
52010	ADVERTISING	367	1,000		0	1,000	1,000	1,000	1,000	1,000
52020	POSTAGE	17	50		5	50	50	50	50	50
52030	PROFESSIONAL FEES	0	1		0	1	1	1	1	1
52050	DUES, CONF. & EDUC.	7,552	8,000		7,407	8,000	8,000	8,000	7,498	7,498
52060	PRINTING	8	500		0	500	500	500	300	300
52070	REIMBURSABLE EXPENSES	0	100		0	100	100	100	100	100
52380	PROGRAMS	0	0		0	500	500	0	0	0
	SUBTOTAL	7,943	9,651	0	7,412	10,151	10,151	9,651	8,949	8,949
	MATERIALS & SUPPLIES									
53010	OFFICE SUPPLIES	0	0		0	0	0	0	0	0
	SUBTOTAL	0	0	0	0	0	0	0	0	0
	DEPARTMENT TOTAL	7,943	9,651	0	7,412	10,151	10,151	9,651	8,949	8,949

ANNUAL BUDGET		DEPT/AGENCY:		10114	CONSERVATION COMMISSION				FISCAL YEAR 2012/2013	
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2010/11	2011/12	2011/12	ACTUAL	2012/2013	2012/2013	2012/2013	2012/2013	2012/2013
LINE		ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	APPROVED	RECOMMENDED	RECOMMENDED	R.T.M.
ITEM	DESCRIPTION	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/12	REQUEST	BD/COMM.	BD OF SELECTMEN	BD OF FINANCE	APPROVED
	SERVICES									
52010	ADVERTISING	1,966	1,500		459	1,500	1,500	1,500	1,500	1,500
52020	POSTAGE	244	200		58	200	200	200	200	200
52030	PROFESSIONAL SERVICES	0	5,000		0	1,500	1,500	1,500	1,500	1,500
52031	PLANNING SERVICES	12,500	12,000		2,020	12,000	12,000	12,000	12,000	12,000
52050	DUES, CONF. & EDUC.	654	600		289	600	600	600	600	600
52060	PRINTING	0	50		0	50	50	50	50	50
	SUBTOTAL	15,363	19,350	0	2,826	15,850	15,850	15,850	15,850	15,850
	MATERIALS & SUPPLIES									
53010	OFFICE SUPPLIES	40	0		0	0	0	0	0	0
53020	OTHER SUPPLIES	461	500		93	500	500	500	500	500
	SUBTOTAL	502	500	0	93	500	500	500	500	500
	DEPARTMENT TOTAL	15,865	19,850	0	2,919	16,350	16,350	16,350	16,350	16,350

ANNUAL BUDGET		DEPT/AGENCY:		10115	ZONING BOARD OF APPEALS				FISCAL YEAR 2012/2013	
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2010/11	2011/12	2011/12	ACTUAL	2012/2013	2012/2013	2012/2013	2012/2013	2012/2013
LINE		ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	APPROVED	RECOMMENDED	RECOMMENDED	R.T.M.
ITEM	DESCRIPTION	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/12	REQUEST	BD/COMM.	BD OF SELECTMEN	BD OF FINANCE	APPROVED
	SERVICES									
52010	ADVERTISING	4,055	5,325		910	4,420	4,420	4,420	4,420	4,420
52020	POSTAGE	317	343		69	303	303	303	303	303
52050	DUES, CONF. & EDUC.	180	200		0	200	200	200	200	200
	SUBTOTAL	4,552	5,868	0	979	4,923	4,923	4,923	4,923	4,923
	MATERIALS & SUPPLIES									
53010	OFFICE SUPPLIES	0	50		0	50	50	50	50	50
	SUBTOTAL	0	50	0	0	50	50	50	50	50
	DEPARTMENT TOTAL	4,552	5,918	0	979	4,973	4,973	4,973	4,973	4,973

ANNUAL BUDGET		DEPT/AGENCY:		10116	RETIREMENT COMMISSION				FISCAL YEAR 2012/2013	
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2010/11	2011/12	2011/12	ACTUAL	2012/2013	2012/2013	2012/2013	2012/2013	2012/2013
LINE		ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	DEPT/AGENCY	RECOMMENDED	RECOMMENDED	DEPT/AGENCY
ITEM	DESCRIPTION	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/12	REQUEST	BD/COMM.	BD OF SELECTMEN	BD OF FINANCE	APPROVED
	PERSONNEL COSTS									
51930	HYPERTENSION/									
	HEART DISEASE	192,105	198,707		120,247	235,938	235,938	235,938	235,938	235,938
51940	PENSION CONTRIBUTIONS	2,439,447	2,984,725		1,629,261	3,108,279	3,108,279	3,108,279	3,108,279	3,108,279
51945	RETIREE HEALTH BENEFITS	429,984	728,717		237,426	366,435	366,435	366,435	366,435	366,435
	SUBTOTAL	3,061,536	3,912,149	0	1,986,934	3,710,652	3,710,652	3,710,652	3,710,652	3,710,652
	DEPARTMENT TOTAL	3,061,536	3,912,149	0	1,986,934	3,710,652	3,710,652	3,710,652	3,710,652	3,710,652

ANNUAL BUDGET		DEPT/AGENCY:		10117	REPRESENTATIVE TOWN MEETING				FISCAL YEAR 2012/2013	
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2010/11	2011/12	2011/12	ACTUAL	2012/2013	2012/2013	2012/2013	2012/2013	2012/2013
LINE		ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	APPROVED	RECOMMENDED	RECOMMENDED	R.T.M.
ITEM	**DESCRIPTION**	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/12	REQUEST	BD/COMM.	BD OF SELECTMEN	BD OF FINANCE	APPROVED
	PERSONNEL COSTS									
51210	CLERICAL/TECHNICAL	0	50		0	50	50	50	50	50
51920	F.I.C.A.	0	4		0	4	4	4	4	4
	SUBTOTAL	0	54	0	0	54	54	54	54	54
	SERVICES									
52010	ADVERTISING	5,628	4,400		1,806	5,000	5,000	5,000	4,500	4,500
52020	POSTAGE	832	900		355	900	900	900	900	900
52050	DUES, CONFERENCES, EDUC.	12,725	12,725		12,725	12,725	12,980	12,980	12,980	12,980
	SUBTOTAL	19,185	18,025	0	14,886	18,625	18,880	18,880	18,380	18,380
	MATERIALS & SUPPLIES									
53010	OFFICE SUPPLIES	19	20		0	0	0	0	0	0
	SUBTOTAL	19	20	0	0	0	0	0	0	0
	DEPARTMENT TOTAL	19,204	18,099	0	14,886	18,679	18,934	18,934	18,434	18,434

ANNUAL BUDGET	DEPT/AGENCY:		10118 BUILDING DEPARTMENT					FISCAL YEAR 2012/2013	
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2010/11	2011/12	2011/12	ACTUAL	2012/13	2012/13	2012/13	2012/13	2012/13
LINE		ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	APPROVED	RECOMMENDED	RECOMMENDED	R.T.M.
ITEM	DESCRIPTION	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/12	REQUEST	BD/COMM.	BD OF SELECTMEN	BD OF FINANCE	APPROVED
	PERSONNEL COSTS									
51110	ADMINISTRATION	87,024	86,375		41,814	87,400	87,400	87,400	87,400	87,400
51120	INSPECTION	145,122	144,557		71,399	146,314	146,314	146,314	146,314	146,314
51810	OVERTIME	2,029	1,700		614	1,130	1,130	1,130	1,130	1,130
51910	FRINGE BENEFITS	180	225		0	5,169	5,169	5,169	5,169	5,169
51920	FICA	17,574	17,799		8,364	17,967	17,967	17,967	17,967	17,967
	SUBTOTAL	251,930	250,656	0	122,191	257,980	257,980	257,980	257,980	257,980
	SERVICES									
52010	ADVERTISING	898	1,100		222	920	920	920	920	920
52020	POSTAGE	827	900		376	900	900	900	900	900
52030	PROFESSIONAL FEES	1,000	1,000		0	1,000	1,000	1,000	1,000	1,000
52040	SERVICE CONT.&REPAIRS	3,076	3,419		2,511	2,849	2,849	2,849	2,849	2,849
52050	DUES, CONF., & EDUCATION	2,882	2,907		1,220	2,937	2,937	2,937	2,937	2,937
52070	REIMBURSABLE EXPENSE	12	0		0	0	0	0	0	0
	SUBTOTAL	8,696	9,326	0	4,329	8,606	8,606	8,606	8,606	8,606
	MATERIALS & SUPPLIES									
53010	OFFICE SUPPLIES	297	350		47	350	350	350	350	350
53090	FUELS & LUBRICANTS	2,470	3,720		1,015	2,690	2,690	2,690	2,690	2,690
	SUBTOTAL	2,767	4,070	0	1,062	3,040	3,040	3,040	3,040	3,040
	EQUIPMENT									
54060	OFFICE EQUIPMENT	688	353		0	353	353	353	353	353
	SUBTOTAL	688	353	0	0	353	353	353	353	353
	DEPARTMENT TOTAL	264,081	264,405	0	127,582	269,979	269,979	269,979	269,979	269,979

ANNUAL BUDGET		DEPT/AGENCY:		10120	SOCIAL SERVICE GRANTS/MISC				FISCAL YEAR 2012/2013	
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2010/11	2011/12	2011/12	ACTUAL	2012/2013	2012/2013	2012/2013	2012/2013	2012/2013
LINE	DESCRIPTION	ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	APPROVED	RECOMMENDED	RECOMMENDED	R.T.M.
ITEM		EXPENDED	APPROP.	ADDITIONAL	TO 1/1/12	REQUEST	BD/COMM.	BD OF SELECTMEN	BD OF FINANCE	APPROVED
	SERVICES									
52590	Wtfd. Shellfish Comm.	5,800	4,657		4,657	4,056	4,056	4,056	4,056	4,056
52633	Wfd/E.Lyme/Shellfish	2,500	2,500		2,500	2,500	2,500	2,500	2,500	2,500
52634	SECT Council of Govt's	9,576	9,576		9,576	10,734	10,734	10,734	10,734	10,734
52635	Historic Properties Comm.	405	400		234	400	400	400	400	400
52636	T.V.C.C.A.	4,280	4,280		4,280	5,000	4,280	4,280	4,280	4,280
52638	Disabled American Veterans	250	250		250	250	250	250	250	250
52639	V.F.W. Post 6573, 9975 & AL 161	1,352	1,350		1,350	1,350	1,350	1,350	1,350	1,350
52643	Women's Ctr. SE CT.	6,500	6,500		6,500	6,500	6,500	6,500	6,500	6,500
52644	SEAT	40,611	36,423		36,423	43,924	43,924	43,924	43,924	43,924
52645	Eastern CT Cons. District, Inc.	600	600		600	1,500	600	600	600	600
52646	Town Historian	797	800		193	800	800	800	800	800
	SUB-TOTAL	72,671	67,336	0	66,563	77,014	75,394	75,394	75,394	75,394
	CONTRIBUTIONS TO OUTSIDE AGENCIES									
58330	S.C.A.D.D.	2,500	2,000		0	2,800	2,000	2,000	2,000	2,000
58340	Wfd. Historical Society	2,000	1,800		1,800	2,000	1,500	0	0	0
58360	Boy Scout Troop 36 & Troop 29	500	0		0	0	0	0	0	0
58361	Cub Scout Pack 39	150	0		0	0	0	0	0	0
58410	Big Brothers/Sisters	250	0		0	0	0	0	0	0
58440	United Community& Family Services	8,000	7,200		7,200	8,000	7,200	7,200	7,200	7,200
58450	The Arc of New London County	2,000	1,800		1,800	2,500	1,800	1,800	1,800	1,800
58583	Friends of Harkness	500	450		450	0	0	0	0	0
58588	Child & Family Agency of SECT	2,000	1,800		0	2,000	1,800	1,800	1,800	1,800
58591	E.Ct. Symphony Orchestra	500	0		0	0	0	0	0	0
58593	Community Health Center	2,000	1,800		1,800	2,500	1,700	1,700	1,700	1,700
58595	NL Homeless Hospitality Ctr.	2,500	2,250		0	3,000	2,250	2,250	2,250	2,250
	SUB-TOTAL	22,900	19,100	0	13,050	22,800	18,250	16,750	16,750	16,750
	DEPARTMENT TOTAL	95,571	86,436	0	79,613	99,814	93,644	92,144	92,144	92,144

ANNUAL BUDGET		DEPT/AGENCY:		10121	CONTINGENCY				FISCAL YEAR 2012/2013	
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2010/11	2011/12	2011/12	ACTUAL	2012/2013	2012/2013	2012/2013	2012/2013	2012/2013
LINE		ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	APPROVED	RECOMMENDED	RECOMMENDED	R.T.M.
ITEM	DESCRIPTION	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/12	REQUEST	BD/COMM.	BD OF SELECTMEN	BD OF FINANCE	APPROVED
	MISCELLANEOUS									
59010	Contingency	0	250,000		0	250,000	250,000	250,000	250,000	250,000
	SUBTOTAL	0	250,000	0	0	250,000	250,000	250,000	250,000	250,000
	DEPARTMENT TOTAL	0	250,000	0	0	250,000	250,000	250,000	250,000	250,000

ANNUAL BUDGET		DEPT/AGENCY:		10141	FLOOD & EROSION CONTROL BD.				FISCAL YEAR 2012/2013	
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2010/11	2011/12	2011/12	ACTUAL	2012/2013	2012/2013	2012/2013	2012/2013	2012/2013
LINE		ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	APPROVED	RECOMMENDED	RECOMMENDED	R.T.M.
ITEM	DESCRIPTION	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/12	REQUEST	BD/COMM.	BD OF SELECTMEN	BD OF FINANCE	APPROVED
	PERSONNEL COSTS									
51210	CLERICAL/TECHNICAL	683	700		250	700	700	700	700	700
51920	F.I.C.A.	52	54		19	54	54	54	54	54
	SUBTOTAL	735	754	0	269	754	754	754	754	754
	SERVICES									
52010	ADVERTISING	0	50		0	50	50	50	50	50
52020	POSTAGE	6	25		8	25	25	25	25	25
52070	REIMBURSABLE EXPENSE	0	75		0	75	75	75	75	75
	SUBTOTAL	6	150	0	8	150	150	150	150	150
	MATERIALS & SUPPLIES									
53020	OTHER SUPPLIES	43	25		0	25	25	25	25	25
	SUBTOTAL	43	25	0	0	25	25	25	25	25
	DEPARTMENT TOTAL	784	929	0	277	929	929	929	929	929

ANNUAL BUDGET		DEPT/AGENCY:		10142	HARBOR MANAGEMENT COMM.				FISCAL YEAR 2012/2013	
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2010/11	2011/12	2011/12	ACTUAL	2012/2013	2012/2013	2012/2013	2012/2013	2012/2013
LINE		ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	APPROVED	RECOMMENDED	RECOMMENDED	R.T.M.
ITEM	**DESCRIPTION**	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/12	REQUEST	BD/COMM.	BD OF SELECTMEN	BD OF FINANCE	APPROVED
	PERSONNEL COSTS									
51210	CLERICAL/TECHNICAL	0	0		0	0	0	0	0	0
51920	F.I.C.A.	0	0		0	0	0	0	0	0
	SUBTOTAL	0	0	0	0	0	0	0	0	0
	SERVICES									
52010	ADVERTISING	0	0		0	0	0	0	0	0
52020	POSTAGE	0	0		0	0	0	0	0	0
52030	PROFESSIONAL FEES	0	1		0	0				
52050	DUES,CONF.& EDUCATION	0	0		0	0	0	0	0	0
	SUBTOTAL	0	1	0	0	0	0	0	0	0
	MATERIALS & SUPPLIES									
53020	OTHER SUPPLIES	0	0		0	0	0	0	0	0
	SUBTOTAL	0	0	0	0	0	0	0	0	0
	DEPARTMENT TOTAL	0	1	0	0	0	0	0	0	0

ANNUAL BUDGET		DEPT/AGENCY:		10143	ETHICS COMMISSION				FISCAL YEAR 2012/2013	
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2010/11	2011/12	2011/12	ACTUAL	2012/2013	2012/2013	2012/2013	2012/2013	2012/2013
LINE		ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	APPROVED	RECOMMENDED	RECOMMENDED	R.T.M.
ITEM	DESCRIPTION	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/12	REQUEST	BD/COMM.	BD OF SELECTMEN	BD OF FINANCE	APPROVED
	PERSONNEL COSTS									
51210	CLERICAL/TECHNICAL	307	300		97	300	300	300	300	300
51920	F.I.C.A.	24	23		8	23	23	23	23	23
	SUBTOTAL	331	323	0	105	323	323	323	323	323
	SERVICES									
52020	POSTAGE	17	50		4	50	50	50	25	25
52030	PROFESSIONAL FEES	0	400		0	400	400	400	300	300
52070	REIMBURSABLE EXPENSE	0	50		0	50	50	50	50	50
	SUBTOTAL	17	500	0	4	500	500	500	375	375
	MATERIALS & SUPPLIES									
53010	OFFICE SUPPLIES	0	50		0	50	50	50	25	25
	SUBTOTAL	0	50	0	0	50	50	50	25	25
	DEPARTMENT TOTAL	348	873	0	109	873	873	873	723	723

ANNUAL BUDGET		DEPT/AGENCY:		10145	HUMAN RESOURCES DEPARTMENT				FISCAL YEAR 2012/2013	
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2010/11	2011/12	2011/12	ACTUAL	2012/2013	2012/2013	2012/2013	2012/2013	2012/2013
LINE		ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	APPROVED	RECOMMENDED	RECOMMENDED	R.T.M.
ITEM	DESCRIPTION	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/12	REQUEST	BD/COMM.	BD OF SELECTMEN	BD OF FINANCE	APPROVED
	PERSONNEL COSTS									
51110	ADMINISTRATION	108,212	107,709		54,079	109,408	107,990	120,000	120,000	120,000
51210	CLERICAL/TECHNICAL	43,932	44,472		21,239	44,304	44,304	44,304	44,304	44,304
51810	OVERTIME	251	538		197	538	538	538	538	538
51910	FRINGE BENEFITS	0	0		0	5,451	0	0	0	0
51920	F.I.C.A.	11,452	11,683		5,483	11,801	11,692	12,611	12,611	12,611
	SUBTOTAL	163,848	164,402	0	80,998	171,502	164,524	177,453	177,453	177,453
	SERVICES									
52010	ADVERTISING	339	3,000		318	2,000	2,000	2,000	2,000	2,000
52020	POSTAGE	577	1,019		269	921	921	921	921	921
52030	PROFESSIONAL FEES	3,325	3,628		1,579	3,791	3,791	3,791	3,791	3,791
52040	SERVICE CONT. & REPAIR	153	500		39	500	500	500	500	500
52050	DUES, CONF. & EDUCATION	1,952	1,994		1,483	1,847	1,847	1,847	1,847	1,847
52070	REIMBURSABLE EXPENSE	161	791		122	763	763	763	763	763
52080	TELEPHONE	613	671		257	636	636	636	636	636
52300	TRAINING	150	1,000		0	1,000	1,000	1,000	500	500
52570	EMPLOYEE ASSIST. PROGRAM	2,079	2,090		2,079	2,090	2,090	2,090	2,090	2,090
	SUBTOTAL	9,349	14,693	0	6,146	13,548	13,548	13,548	13,048	13,048
	MATERIALS & SUPPLIES									
53020	OTHER SUPPLIES	54	600		0	750	750	750	750	750
53140	VACCINE AND SUPPLIES	979	2,644		0	3,154	3,154	3,154	3,154	3,154
	SUBTOTAL	1,033	3,244	0	0	3,904	3,904	3,904	3,904	3,904
	FURNITURE & EQUIPMENT									
54010	OFFICE FURNITURE	60	0		0	307	307	307	307	307
54060	OFFICE EQUIPMENT	405	0		0	0	0	0	0	0
	SUBTOTAL	465	0	0	0	307	307	307	307	307
	DEPARTMENT TOTAL	174,695	182,339	0	87,144	189,261	182,283	195,212	194,712	194,712

ANNUAL BUDGET		DEPT/AGENCY:		10222	EMERGENCY MANAGEMENT				FISCAL YEAR 2012/2013	
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2010/11	2011/12	2011/12	ACTUAL	2012/2013	2012/2013	2012/2013	2012/2013	2012/2013
LINE		ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	APPROVED	RECOMMENDED	RECOMMENDED	R.T.M.
ITEM	DESCRIPTION	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/12	REQUEST	BD/COMM.	BD OF SELECTMEN	BD OF FINANCE	APPROVED
	PERSONNEL COSTS									
51110	ADMINISTRATION	5,000	5,000		5,000	5,000	5,000	5,000	5,000	5,000
51210	CLERICAL/TECHNICAL	55,731	56,388		27,756	57,061	57,061	57,061	57,061	57,061
51240	DISPATCH EDUCATION INCENTIVE	1,290	2,090		0	1,290	1,290	1,290	1,290	1,290
51440	DISPATC H PERSONNEL	515,053	557,883	(28,500)	235,485	540,120	540,120	540,120	540,120	540,120
51810	DISPATCH OVERTIME	69,034	43,520	28,500	56,043	56,700	56,700	56,700	56,700	56,700
51823	EMERGENCY PERSONNEL	1,466	1,800		1,736	1,800	1,800	1,800	1,800	1,800
51830	TRAINING OVERTIME	2,677	3,599		1,121	2,821	2,821	2,821	2,821	2,821
51920	FICA	48,159	51,277		24,349	50,857	50,857	50,857	50,857	50,857
	SUBTOTAL	698,411	721,557	0	351,490	715,649	715,649	715,649	715,649	715,649
	SERVICES									
52010	ADVERTISING	445	150		0	150	150	150	150	150
52020	POSTAGE	52	50		5	50	50	50	50	50
52030	PROFESSIONAL FEES	0	500		0	500	500	500	500	500
52040	SERVICE CONT & REPAIR	37,152	40,128		30,511	251,291	251,291	251,291	251,291	251,291
52050	DUES, CONF., & EDUCATION	3,101	6,960		4,296	6,980	6,980	6,980	6,980	6,980
52060	PRINTING	499	200		0	200	200	200	200	200
52070	REIMBURSABLE EXPENSE	91	50		0	200	200	200	200	200
52080	TELEPHONE	42,245	42,000		19,398	43,464	43,464	43,464	43,464	43,464
52100	ELECTRICITY	39,408	40,741		17,010	38,968	38,968	38,968	38,968	38,968
52300	TRAINING, EDUC & EMERG	2,515	2,600		1,676	2,600	2,600	2,600	2,600	2,600
52370	DISPATCH CLOTHING ALLOWANCE	1,297	2,200		1,237	2,200	2,200	2,200	2,200	2,200
52415	GENERATOR MAINTENANCE	3,162	8,108		2,455	7,068	7,068	7,068	7,068	7,068
	SUBTOTAL	129,967	143,687	0	76,588	353,671	353,671	353,671	353,671	353,671
	MATERIALS & SUPPLIES									
53010	OFFICE SUPPLIES	54	100		26	100	100	100	100	100
53020	OTHER SUPPLIES	930	930		404	930	930	930	930	930
53090	FUELS & LUBRICANTS	0	200		1,466	1,470	1,470	1,470	1,470	1,470
53120	SHELTER SUPPLIES	591	600		0	600	600	600	600	600
53130	RADIOLOGICAL SUPPLIES	374	400		0	400	400	400	400	400
	SUBTOTAL	1,950	2,230	0	1,896	3,500	3,500	3,500	3,500	3,500
	EQUIPMENT									
54150	SURPLUS EQUIPMENT	0	1		0	1	1	1	1	1
54120	DISPATCH CENTER EQUIPMENT	0	1		0	1	1	1	1	1
54190	EMERGENCY EQUIPMENT	0	1		0	1	1	1	1	1
	SUBTOTAL	0	3	0	0	3	3	3	3	3
	DEPARTMENT TOTAL	830,328	867,477	0	429,974	1,072,823	1,072,823	1,072,823	1,072,823	1,072,823

ANNUAL BUDGET — DEPT/AGENCY: 10223 FIRE SERVICES — FISCAL YEAR 2012/2013

TOWN OF WATERFORD

LINE ITEM	DESCRIPTION	COLUMN 1 2010/11 ACTUAL EXPENDED	COLUMN 2 2011/12 R.T.M APPROP.	COLUMN 3 2011/12 (TRANSFER) ADDITIONAL	COLUMN 4 ACTUAL EXPENDED/ENC TO 1/1/12	COLUMN 5 2012/2013 DEPT/AGENCY REQUEST	COLUMN 6 2012/2013 APPROVED BD/COMM.	COLUMN 7 2012/2013 RECOMMENDED BD OF SELECTMEN	COLUMN 8 2012/2013 RECOMMENDED BD OF FINANCE	COLUMN 9 2012/2013 R.T.M. APPROVED
	PERSONNEL COSTS									
51110	ADMINISTRATION	185,755	189,573		94,547	188,851	188,851	188,851	188,851	188,851
51120	INSPECTION	124,024	128,698		62,617	132,506	132,506	132,506	132,506	132,506
51210	CLERICAL/TECHNICAL	109,192	113,211		53,336	112,185	112,185	112,185	112,185	112,185
51240	EDUCATION INCENTIVE	9,870	11,930		8,936	11,560	11,560	11,560	11,560	11,560
51410	FIRE FIGHTING	876,766	882,456		444,850	913,044	913,044	913,044	913,044	913,044
51810	OVERTIME	21,120	9,548		14,805	9,870	9,870	9,870	9,870	9,870
51920	FICA	99,984	101,868		50,628	104,386	104,386	104,386	104,386	104,386
	SUBTOTAL	1,426,710	1,437,284	0	729,719	1,472,402	1,472,402	1,472,402	1,472,402	1,472,402
	SERVICES									
52010	ADVERTISING	518	800		0	1,000	1,000	1,000	1,000	1,000
52020	POSTAGE	114	125		55	2,245	2,245	2,245	1,745	1,745
52040	SERV.CONT & REPAIRS	19,875	23,311		13,510	112,164	112,164	112,164	112,164	112,164
52050	DUES,CONFERENCES & EDUC.	6,583	8,050		4,794	46,975	46,975	46,975	46,975	46,975
52060	PRINTING	0	50		0	100	100	100	100	100
52070	REIMBURSABLE EXPENSE	1,866	1,000		2,386	8,500	8,500	8,500	8,500	8,500
52080	TELEPHONE	17,030	35,534		18,365	39,315	39,315	39,315	36,315	36,315
52090	FUEL OIL	6,108	47,549		15,274	62,205	62,205	62,205	62,205	62,205
52100	ELECTRICITY	16,837	75,749		35,453	77,254	77,254	77,254	75,254	75,254
52110	WATER	416	260		142	4,195	4,195	4,195	4,195	4,195
52120	SEWER	2,408	2,100		536	9,213	9,213	9,213	9,213	9,213
52290	PUBLIC SAFETY AWARENESS	148	1,000		343	3,500	3,500	3,500	3,500	3,500
52310	EXAMINATIONS	4,048	6,975		2,574	7,200	7,200	7,200	7,200	7,200
52320	RENTAL OF HYDRANTS	348,544	348,523		87,398	348,515	348,515	348,515	348,515	348,515
52370	CLOTHING ALLOWANCE	13,824	17,000		14,269	22,000	22,000	22,000	19,500	19,500
52371	FIRE POLICE	0	0		0	7,500	7,500	7,500	7,500	7,500
52372	INSURANCE	0	0		0	80,200	80,200	80,200	68,700	68,700
52373	LP GAS	0	0		0	3,000	3,000	3,000	3,000	3,000
52374	CABLE TELEVISION	0	0		0	3,000	3,000	3,000	3,000	3,000
52375	GROUND LADDER TESTING	0	0		0	3,000	3,000	3,000	3,000	3,000
52376	HYDRAULIC TESTING	0	0		0	1,900	1,900	1,900	1,900	1,900
52377	BREATHING APPARATUS TESTING	0	0		0	5,995	5,995	5,995	5,995	5,995
52396	FF - PROTECTIVE CLOTHING	10,222	8,025		7,878	0	0	0	0	0
	SUBTOTAL	448,540	576,051	0	202,977	848,976	848,976	848,976	829,476	829,476
	MATERIALS & SUPPLIES									
53010	OFFICE SUPPLIES	90	50		0	2,600	2,600	2,600	2,600	2,600
53020	OTHER SUPPLIES	1,401	2,500		2,133	18,750	18,750	18,750	18,750	18,750
53070	AUTOMOTIVE REPAIRS	10,265	17,000		4,966	91,500	91,500	91,500	86,500	86,500
53090	FUELS & LUBRICANTS	4,990	39,510		21,782	52,442	52,442	52,442	52,442	45,862
53110	COMPUTER SUPPLIES	47	100		30	5,100	5,100	5,100	5,100	5,100
53111	FF - PROTECTIVE CLOTHING	0	0		0	68,908	68,908	68,908	66,408	66,408
53112	FIREFIGHTING SUPPLIES	0	0		0	4,250	4,250	4,250	4,250	4,250
53113	VOLUNTEER RESPONDER AWARDS	0	0		0	0	0	0	5,000	5,000
	SUBTOTAL	16,793	59,160	0	28,911	243,550	243,550	243,550	241,050	234,470
	EQUIPMENT									
54060	OFFICE EQUIPMENT	2,250	500		0	5,500	5,500	5,500	5,500	5,500
54202	EQUIPMENT - FIRE INVESTIGATIONS	0	500		29	1,600	1,600	1,600	1,600	1,600
54207	SCBA REPLACEMENT BOTTLES	8,616	0		0	0	0	0	0	0
54211	THERMAL CAMERAS-QUAKER HILL	13,990	0		0	0	0	0	0	0
54212	THERMAL CAMERAS-JORDAN	13,990	0		0	0	0	0	0	0
54215	THERMAL CAMERAS-OSWEGATCHIE	0	0		0	15,000	15,000	15,000	15,000	15,000
54216	MULTI-GAS METER	0	0		0	1,250	1,250	1,250	1,250	1,250
54217	RESCUE SAWS	0	0		0	4,000	4,000	4,000	4,000	4,000
54218	FIREFIGHTER EQUIPMENT	0	0		0	16,500	16,500	16,500	16,500	16,500
54219	EQUIPMENT STORAGE LOCKER	0	0		0	2,600	2,600	2,600	2,600	2,600
54220	RADIO/EMERGENCY LIGHTS	0	0		0	10,000	10,000	10,000	10,000	10,000
54221	SERVICE TRUCK EQUIPMENT	0	0		0	10,000	10,000	10,000	10,000	10,000
54222	RESCUE TRUCK EQUIPMENT	0	0		0	10,000	10,000	10,000	10,000	10,000
	SUBTOTAL	38,846	1,000	0	29	76,450	76,450	76,450	76,450	76,450
	DEPARTMENT TOTAL	1,930,889	2,073,495	0	961,636	2,641,378	2,641,378	2,641,378	2,619,378	2,612,798

ANNUAL BUDGET		DEPT/AGENCY:		10224	WATERFORD FIRE ENGINE CO. #1				FISCAL YEAR 2012/2013	
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2010/11	2011/12	2012/12	ACTUAL	2012/2013	2012/2013	2012/2013	2012/2013	2012/2013
LINE		ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	APPROVED	RECOMMENDED	RECOMMENDED	R.T.M.
ITEM	DESCRIPTION	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/12	REQUEST	BD/COMM.	BD OF SELECTMEN	BD OF FINANCE	APPROVED
52260	OPERATING EXPENSES	133,811	99,500		58,077	0	0	0	0	0
	SUBTOTAL	133,811	99,500	0	58,077	0	0	0	0	0
	DEPARTMENT TOTAL	133,811	99,500	0	58,077	0	0	0	0	0

ANNUAL BUDGET		DEPT/AGENCY:		10225	QUAKER HILL FIRE CO.				FISCAL YEAR 2012/2013	
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2010/11	2011/12	2011/12	ACTUAL	2012/2013	2012/2013	2012/2013	2012/2013	2012/2013
LINE		ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	APPROVED	RECOMMENDED	RECOMMENDED	R.T.M.
ITEM	DESCRIPTION	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/12	REQUEST	BD/COMM.	BD OF SELECTMEN	BD OF FINANCE	APPROVED
52260	OPERATING EXPENSES	114,657	95,881		55,041	0	0	0	0	0
	SUBTOTAL	114,657	95,881	0	55,041	0	0	0	0	0
	DEPARTMENT TOTAL	114,657	95,881	0	55,041	0	0	0	0	0

ANNUAL BUDGET		DEPT/AGENCY:		10226	GOSHEN FIRE DEPARTMENT				FISCAL YEAR 2012/2013	
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2010/11	2011/12	2011/12	ACTUAL	2012/2013	2012/2013	2012/2013	2012/2013	2012/2013
LINE		ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	APPROVED	RECOMMENDED	RECOMMENDED	R.T.M.
ITEM	DESCRIPTION	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/12	REQUEST	BD/COMM.	BD OF SELECTMAN	BD OF FINANCE	APPROVED
52260	OPERATING EXPENSES	99,741	78,781	47391		0	0	0	0	0
	SUBTOTAL	99,741	78,781	47,391	0	0	0	0	0	0
	DEPARTMENT TOTAL	99,741	78,781	47,391	0	0	0	0	0	0

ANNUAL BUDGET		DEPT/AGENCY:		10227	OSWEGATCHIE FIRE CO.				FISCAL YEAR 2012/2013	
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2010/11	2011/12	2011/12	ACTUAL	2012/2013	2012/2013	2012/2013	2012/2013	2012/2013
LINE		ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	APPROVED	RECOMMENDED	RECOMMENDED	R.T.M.
ITEM	DESCRIPTION	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/12	REQUEST	BD/COMM.	BD OF SELECTMEN	BD OF FINANCE	APPROVED
52260	OPERATING EXPENSES	144,519	108,702		62,675	0	0	0	0	0
	SUBTOTAL	144,519	108,702	0	62,675	0	0	0	0	0
	DEPARTMENT TOTAL	144,519	108,702	0	62,675	0	0	0	0	0

ANNUAL BUDGET		DEPT/AGENCY:		10228	COHANZIE FIRE CO.				FISCAL YEAR 2012/2013	
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2010/11	2011/12	2011/12	ACTUAL	2012/2013	2012/2013	2012/2013	2012/2013	2012/2013
LINE		ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	APPROVED	RECOMMENDED	RECOMMENDED	R.T.M.
ITEM	DESCRIPTION	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/12	REQUEST	BD/COMM.	BD OF SELECTMEN	BD OF FINANCE	APPROVED
52260	**OPERATING EXPENSES**	130,929	100,159		42,230	0	0	0	0	0
	SUBTOTAL	130,929	100,159	0	42,230	0	0	0	0	0
	DEPARTMENT TOTAL	130,929	100,159	0	42,230	0	0	0	0	0

ANNUAL BUDGET		DEPT/AGENCY:		10229	POLICE COMMISSION				FISCAL YEAR 2012/2013	
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2010/11	2011/12	2011/12	ACTUAL	2012/2013	2012/2013	2012/2013	2012/2013	2012/2013
LINE		ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	APPROVED	RECOMMENDED	RECOMMENDED	R.T.M.
ITEM	DESCRIPTION	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/12	REQUEST	BD/COMM.	BD OF SELECTMEN	BD OF FINANCE	APPROVED
	PERSONNEL COSTS									
51110	ADMINISTRATION	380,108	386,008		199,718	401,428	401,428	401,428	401,428	401,428
51210	CLERICAL/TECHNICAL	272,753	276,063		132,385	275,212	275,212	275,212	275,212	275,212
51220	CUSTODIAL	45,897	45,797		21,868	46,071	46,071	46,071	46,071	46,071
51420	PATROL	2,463,219	2,549,951		1,232,184	2,634,426	2,634,426	2,584,426	2,584,426	2,584,426
51421	MARINE PATROL	13,495	15,526		12,143	20,774	20,774	20,774	20,774	20,774
51430	DETECTIVE	310,761	315,039		158,467	322,404	322,404	322,404	322,404	322,404
51435	COMM. SERVICE OFFICERS	57,570	45,775	(20,000)	15,780	45,775	45,775	45,775	45,775	45,775
51810	OVERTIME	122,750	109,369		82,671	114,606	114,606	114,606	114,606	114,606
51820	REPLACEMENT OVERTIME	237,709	163,329	20,000	140,929	163,329	163,329	163,329	163,329	163,329
51830	TRAINING & EDUCATION	52,367	65,611		20,004	67,078	67,078	66,078	66,078	66,078
51920	FICA	306,001	309,288		153,773	318,363	318,363	314,438	314,438	314,438
	SUBTOTAL	4,262,631	4,281,756	0	2,169,922	4,409,466	4,409,466	4,354,541	4,354,541	4,354,541
	SERVICES									
52010	ADVERTISING	500	500		286	500	500	500	500	500
52020	POSTAGE	1,726	2,000		756	2,000	2,000	2,000	2,000	2,000
52030	PROFESSIONAL FEES	9,000	9,000		5,622	9,000	9,000	9,000	9,000	9,000
52040	SERVICE CONT & REPAIRS	67,464	78,292	(9,000)	52,487	77,347	77,347	77,347	76,347	76,347
52050	DUES, CONF. & EDUCATION	1,065	1,185		1,080	985	985	985	985	985
52060	PRINTING	1,289	1,500		817	1,500	1,500	1,500	1,500	1,500
52080	TELEPHONE	48,051	46,063		19,981	48,934	48,934	48,934	48,934	48,934
52090	FUEL OIL	14,516	12,316		3,669	16,835	16,835	16,835	16,835	16,835
52100	ELECTRICITY	77,238	78,806		38,386	77,327	77,327	77,327	77,327	77,327
52115	WATER & SEWER	4,909	5,586		1,847	5,586	5,586	5,586	5,586	5,586
52300	TRAINING & EDUCATION	40,240	27,900		18,928	27,900	27,900	27,900	27,900	27,900
52305	OSHA COMPLIANCE	2,199	3,500		624	3,500	3,500	3,500	3,500	3,500
52370	UNIFORM ALLOWANCE	69,397	72,215		67,431	72,215	72,215	70,715	70,715	70,715
52440	DATA PROCESSING SERVICE	488	2,300		0	0	0	0	0	0
52520	CRIMINAL JUSTICE PLANNER	11,239	12,130		12,130	12,130	12,130	12,130	12,130	12,130
	SUBTOTAL	349,323	353,293	(9,000)	224,044	355,759	355,759	354,259	353,259	353,259
	MATERIALS & SUPPLIES									
53010	OFFICE SUPPLIES	687	700		330	700	700	700	700	700
53020	OTHER SUPPLIES	4,571	4,750		2,166	4,750	4,750	4,750	4,750	4,750
53070	AUTOMOTIVE REPAIRS	31,319	34,000		10,667	34,000	34,000	34,000	34,000	34,000
53090	FUELS & LUBRICANTS	104,544	126,208		61,085	165,320	165,320	145,320	145,320	145,320
53100	TIRES	8,010	8,300		4,059	8,300	8,300	8,300	8,300	8,300
53150	BUILDING MAINTENANCE	11,336	10,000		2,713	10,000	10,000	10,000	10,000	10,000
53180	POLICE EQUIP. & SUPPLIES	36,743	37,650	9,000	10,269	34,300	34,300	34,300	34,300	34,300
53210	SELECTIVE ENFORCEMENT	3,000	3,000		201	3,000	3,000	3,000	3,000	3,000
53220	MARINE PATROL SUPPLIES	1,235	3,500		0	1,500	1,500	1,500	1,500	1,500
53260	ANIMAL CONTROL SUPPLIES	30,000	30,000		30,000	30,000	30,000	30,000	30,000	30,000
53320	CHALLENGE	1,000	1,000		594	1,000	1,000	1,000	1,000	1,000
	SUBTOTAL	232,446	259,108	9,000	122,084	292,870	292,870	272,870	272,870	272,870
	EQUIPMENT									
54020	EQUIPMENT & FURNITURE	1,250	1,250		479	1,250	1,250	1,250	1,250	1,250
54040	VEHICLES EQUIPMENT	25,697	16,845		16,845	11,181	11,181	11,181	11,181	11,181
	SUBTOTAL	26,947	18,095	0	17,324	12,431	12,431	12,431	12,431	12,431
	DEPARTMENT TOTAL	4,871,347	4,912,252	0	2,533,374	5,070,526	5,070,526	4,994,101	4,993,101	4,993,101

ANNUAL BUDGET		DEPT/AGENCY:		10330	PUBLIC WORKS					FISCAL YEAR 2012/2013
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2010/11	2011/12	2011/12	ACTUAL	2012/2013	2012/2013	2012/2013	2012/2013	2012/2013
LINE		ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	APPROVED	RECOMMENDED	RECOMMENDED	R.T.M.
ITEM	DESCRIPTION	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/12	REQUEST	BD/COMM.	BD OF SELECTMEN	BD OF FINANCE	APPROVED
	PERSONNEL COSTS									
51110	ADMINISTRATION	356,064	277,657		135,480	279,507	279,507	279,507	279,507	279,507
51130	ENGINEERING	11,250	23,750		15,921	11,999	11,999	11,999	11,999	11,999
51210	CLERICAL/TECHNICAL	119,079	120,940		57,639	121,217	121,217	121,217	121,217	121,217
51510	EQUIPMENT MAINTENANCE	345,291	316,321		118,201	285,620	285,620	285,620	285,620	285,620
51520	HIGHWAY MAINTENANCE	947,856	876,901		313,507	853,075	853,075	853,075	853,075	853,075
51530	REFUSE COLLECTION & MAINT.	373,675	269,379		172,974	268,704	268,704	268,704	268,704	268,704
51540	SNOW REMOVAL	69,351	65,882		2,833	63,041	63,041	63,041	63,041	63,041
51810	OVERTIME	49,001	53,584		84,117	50,756	50,756	50,756	50,756	50,756
51910	FRINGE BENEFITS	5,308	6,235		2,306	6,235	6,235	6,235	6,235	6,235
51920	FICA	166,208	153,129		66,067	147,945	147,945	147,945	147,945	147,945
	SUBTOTAL	2,443,082	2,163,778	0	969,045	2,088,099	2,088,099	2,088,099	2,088,099	2,088,099
	SERVICES									
52010	ADVERTISING	5,397	5,942		1,282	5,657	5,657	5,657	5,657	5,657
52020	POSTAGE	716	1,684		338	2,692	2,692	2,692	1,192	1,192
52030	PROFESSIONAL FEES	16,260	20,800		10,918	34,182	34,182	34,182	34,182	34,182
52040	SERVICE CONT & REPAIRS	70,365	58,762		35,352	61,909	61,909	61,909	61,409	61,409
52050	DUES, CONF. & EDUCATION	3,828	3,476		3,229	3,476	3,476	3,476	3,476	3,476
52060	PRINTING	0	50		0	50	50	50	50	50
52070	REIMBURSABLE EXPENSE	0	50		27	50	50	50	50	50
52090	FUEL OIL	51,957	41,150		17,121	56,027	56,027	56,027	56,027	56,027
52100	ELECTRICITY	28,173	27,502		11,100	26,204	26,204	26,204	26,204	26,204
52110	WATER	6,600	6,685		1,552	6,710	6,710	6,710	6,710	6,710
52400	MEAL ALLOWANCE	2,113	1,959		1,096	2,057	2,057	2,057	2,057	2,057
52410	STREET TREE MAINT.	4,000	3,260		8,079	3,950	3,950	3,950	3,950	3,950
52450	SITE WORK	4,998	5,000		1,035	5,000	5,000	5,000	5,000	5,000
52460	STREET LIGHTING	273,026	258,326		114,913	268,469	268,469	268,469	268,469	268,469
52470	SOLID WASTE DISPOSAL	1,112,729	1,117,638		468,818	1,102,490	1,102,490	1,102,490	1,102,490	1,102,490
52475	RECYCLING PROGRAM	473	700		151	700	700	700	700	700
52500	OPTIONS & RIGHTS OF WAY	0	5,000		0	5,000	5,000	5,000	5,000	5,000
52510	RENTAL OF EQUIPMENT	20,828	22,100		19,889	22,100	22,100	22,100	22,100	22,100
52531	LANDFILL CAP MAINTENANCE	12,590	13,890		4,840	13,890	13,890	13,890	13,890	13,890
	SUBTOTAL	1,614,054	1,593,974	0	699,740	1,620,613	1,620,613	1,620,613	1,618,613	1,618,613
	MATERIALS & SUPPLIES									
53010	OFFICE SUPPLIES	228	300		60	300	300	300	250	250
53030	OPERATIONAL SUPPLIES	15,597	16,415		4,918	16,000	16,000	16,000	16,000	16,000
53050	ENGINEER EQUIP & SUPPLIES	902	1,400		0	1,300	1,300	1,300	1,225	1,225
53070	AUTOMOTIVE REPAIRS	139,138	129,617		82,654	131,571	131,571	131,571	131,571	131,571
53090	FUELS & LUBRICANTS	252,840	153,474		198,396	217,146	217,146	217,146	217,146	217,146
53100	TIRES	32,706	28,224		9,996	30,137	30,137	30,137	30,137	30,137
53250	TRAFFIC CONTROL MATERIALS	38,971	39,324		16,547	39,324	39,324	39,324	39,324	39,324
53300	HIGHWAY MATERIALS	349,620	360,189		243,606	333,850	333,850	333,850	333,850	333,850
	SUBTOTAL	830,003	728,943	0	556,177	769,628	769,628	769,628	769,503	769,503
	EQUIPMENT									
54050	AUTOMOTIVE EQUIPMENT	4,555	5,850		4,381	13,577	13,577	13,577	13,577	13,577
	SUBTOTAL	4,555	5,850	0	4,381	13,577	13,577	13,577	13,577	13,577
	IMPROVEMENTS									
55010	TOWN AID ROADS-IMPROVED	159,741	159,777		159,775	159,930	159,930	159,930	159,930	159,930
55020	TOWN AID ROADS-UNIMPROVED	781	0		0	0	0	0	0	0
	SUBTOTAL	160,522	159,777	0	159,775	159,930	159,930	159,930	159,930	159,930
	DEPARTMENT TOTAL	5,052,216	4,652,322	0	2,389,118	4,651,847	4,651,847	4,651,847	4,649,722	4,649,722

ANNUAL BUDGET		DEPT/AGENCY:		10331	UTILITY COMMISSION				FISCAL YEAR 2012/2013	
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2010/11	2011/12	2011/12	ACTUAL	2012/2013	2012/2013	2012/2013	2012/2013	2012/2013
LINE		ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	APPROVED	RECOMMENDED	RECOMMENDED	R.T.M.
ITEM	DESCRIPTION	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/12	REQUEST	BD/COMM.	BD OF SELECTMEN	BD OF FINANCE	APPROVED
	PERSONNEL COSTS									
51110	ADMINISTRATION	0	1		0	0	0	0	0	0
51210	CLERICAL/TECHNICAL	0	0		0	0	0	0	0	0
51910	FRINGE BENEFITS	0	0		0	0	0	0	0	0
51920	FICA		0		0	0	0	0	0	0
	SUBTOTAL	0	1	0	0	0	0	0	0	0
	SERVICES									
52330	WATER ASSESSMENT REFUNDS	0	0		0	0	0	0	0	0
52340	SEWER ASSESSMENT REFUNDS	0	0		0	0	0	0	0	0
	SUBTOTAL	0	0	0	0	0	0	0	0	0
	DEPARTMENT TOTAL	0	1	0	0	0	0	0	0	0

ANNUAL BUDGET	DEPT/AGENCY:			10419	YOUTH SERVICES				FISCAL YEAR 2012/2013	
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2010/11	2011/12	2011/12	ACTUAL	2012/2013	2012/2013	2012/2013	2012/2013	2012/2013
LINE		ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	APPROVED	RECOMMENDED	RECOMMEDED	R.T.M.
ITEM	DESCRIPTION		EXPENDED	APPROP.	ADDITIONAL	TO 1/1/12	REQUEST	BD/COMM.	BD OF SELECTMEN	BD OF FINANCE	APPROVED
	PERSONNEL COSTS									
51110	ADMINISTRATION	121,951	121,332		59,928	122,807	122,807	122,807	122,807	122,807
51210	CLERICAL/TECHNICAL	22,342	22,488		10,812	22,488	22,488	22,488	22,488	22,488
51810	OVERTIME	0	0		840	0	0	0	0	0
51920	FICA	10,860	11,003		5,340	11,115	11,115	11,115	11,115	11,115
	SUBTOTAL	155,153	154,823	0	76,920	156,410	156,410	156,410	156,410	156,410
	SERVICES									
52020	POSTAGE	124	250		86	250	250	250	250	250
52030	PROFESSSIONAL FEES	15,088	10,810		9,000	10,810	10,810	10,810	10,810	10,810
52040	SERVICE CONT.&REPAIRS	8,300	8,688		4,344	8,688	8,688	8,688	8,688	8,688
52050	DUES, CONF, & EDUCATION	475	50		0	50	50	50	50	50
52070	REIMBURSABLE EXPENSE	0	51		0	42	42	42	42	42
52100	ELECTRIC	24,156	18,400		6,927	18,400	18,400	18,400	18,400	18,400
52110	WATER	231	250		58	250	250	250	250	250
52120	SEWER	1,319	1,200		331	1,200	1,200	1,200	1,200	1,200
52380	PROGRAMS	2,822	4,510		2,613	4,510	4,510	4,510	4,510	4,510
	SUBTOTAL	52,513	44,209	0	23,359	44,200	44,200	44,200	44,200	44,200
	MATERIALS & SUPPLIES									
53010	OFFICE SUPPLIES	0	0		0	0	0	0	0	0
53020	OTHER SUPPLIES	0	0		0	0	0	0	0	0
	SUBTOTAL	0	0	0	0	0	0	0	0	0
	OFFICE EQUIPMENT									
54020	EQUIPMENT & FURNITURE	0	0		0	0	0	0	0	0
	SUBTOTAL	0	0	0	0	0	0	0	0	0
	DEPARTMENT TOTAL	207,666	199,032	0	100,279	200,610	200,610	200,610	200,610	200,610

ANNUAL BUDGET		DEPT/AGENCY:		10432	CONSERVATION OF HEALTH				FISCAL YEAR 2012/2013	
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2010/11	2011/12	2011/12	ACTUAL	2012/2013	2012/2013	2012/2013	2012/2013	2012/2013
LINE		ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	APPROVED	RECOMMENDED	RECOMMENDED	R.T.M.
ITEM	DESCRIPTION	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/12	REQUEST	BD/COMM.	BD OF SELECTMEN	BD OF FINANCE	APPROVED
	SERVICES									
52075	LEDGE LIGHT HEALTH DIST.	142,816	129,444		129,444	133,849	133,849	133,849	133,849	133,849
	SUBTOTAL	142,816	129,444	0	129,444	133,849	133,849	133,849	133,849	133,849
	DEPARTMENT TOTAL	142,816	129,444	0	129,444	133,849	133,849	133,849	133,849	133,849

ANNUAL BUDGET		DEPT/AGENCY:		10433	PUBLIC HEALTH NURSING SERVICE				FISCAL YEAR 2012/2013	
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2010/11	2011/12	2011/12	ACTUAL	2012/2013	2012/2013	2012/2013	2012/2013	2012/2013
LINE		ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	APPROVED	RECOMMENDED	RECOMMENDED	R.T.M.
ITEM	DESCRIPTION	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/12	REQUEST	BD/COMM.	BD OF SELECTMEN	BD OF FINANCE	APPROVED
58010	CONT.OUTSIDE AGENCIES	37,293	54,350		7,098	46,840	46,840	46,840	46,840	46,840
	SUBTOTAL	37,293	54,350	0	7,098	46,840	46,840	46,840	46,840	46,840
	DEPARTMENT TOTAL	37,293	54,350	0	7,098	46,840	46,840	46,840	46,840	46,840

ANNUAL BUDGET		DEPT/AGENCY:		10435	SENIOR CITIZEN COMMISSION				FISCAL YEAR 2012/2013	
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2010/11	2011/12	2011/12	ACTUAL	2012/2013	2012/2013	2012/2013	2012/2013	2012/2013
LINE		ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	APPROVED	RECOMMENDED	RECOMMENDED	R.T.M.
ITEM	DESCRIPTION	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/12	REQUEST	BD/COMM.	BD OF SELECTMEN	BD OF FINANCE	APPROVED
	PERSONNEL COSTS									
51110	ADMINISTRATION	143,057	142,139		69,792	143,857	143,857	143,857	143,857	143,857
51210	CLERICAL/TECHNICAL	191,445	203,053		94,656	191,191	191,191	191,191	191,191	191,191
51910	FRINGE BENEFITS	527	0		2,296	0	0	0	0	0
51920	FICA	25,268	26,408		12,509	25,632	25,632	25,632	25,632	25,632
	SUBTOTAL	360,297	371,600	0	179,253	360,680	360,680	360,680	360,680	360,680
	SERVICES									
52010	ADVERTISING	50	55		47	81	81	81	81	81
52020	POSTAGE	2,812	3,038		1,294	2,780	2,780	2,780	2,780	2,780
52040	SVC. CONTRACTS & REPAIRS	41,046	39,823		27,272	45,759	45,759	45,759	45,759	45,759
52050	DUES, CONF & EDUCATION	520	725		465	600	600	600	600	600
52070	REIMBURSABLE EXPENSE	302	255		110	222	222	222	222	222
52090	HEATING FUEL	9,688	8,928		2,746	9,282	9,282	9,282	9,282	9,282
52100	ELECTRICITY	27,655	29,057		12,133	29,357	29,357	29,357	29,357	29,357
52115	WATER/SEWER	2,238	1,876		473	1,850	1,850	1,850	1,850	1,850
52130	PHYSICAL EXAMINATIONS	0	518		0	268	268	268	268	268
52380	PROGRAMS	38,181	39,815		17,250	38,510	38,510	38,510	38,510	38,510
	SUBTOTAL	122,493	124,090	0	61,790	128,709	128,709	128,709	128,709	128,709
	MATERIALS & SUPPLIES									
53010	OFFICE SUPPLIES	327	645		318	724	724	724	724	724
53020	OTHER SUPPLIES	3,102	4,277		2,247	4,019	4,019	4,019	4,019	4,019
53070	AUTO REPAIRS	898	1,630		143	1,640	1,640	1,640	1,640	1,640
53090	FUELS & LUBRICANTS	9,631	11,785		6,315	17,541	17,541	17,541	17,541	17,541
	SUBTOTAL	13,958	18,337	0	9,023	23,924	23,924	23,924	23,924	23,924
	EQUIPMENT									
54030	KITCHEN EQUIPMENT	250	250		162	250	250	250	250	250
54050	AUTOMOTIVE EQUIPMENT	1,040	702		292	714	714	714	714	714
54060	OFFICE EQUIPMENT	0	0		0	300	300	300	300	300
	SUBTOTAL	1,290	952	0	454	1,264	1,264	1,264	1,264	1,264
	DEPARTMENT TOTAL	498,039	514,979	0	250,520	514,577	514,577	514,577	514,577	514,577

ANNUAL BUDGET	DEPT/AGENCY:		10536	WATERFORD PUBLIC LIBRARY					FISCAL YEAR 2012/2013	
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2010/11	2011/12	2011/12	ACTUAL	2012/2013	2012/2013	2012/2013	2012/2013	2012/2013
LINE		ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	APPROVED	RECOMMENDED	RECOMMENDED	R.T.M.
ITEM	DESCRIPTION	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/12	REQUEST	BD/COMM.	BD OF SELECTMEN	BD OF FINANCE	APPROVED
	PERSONNEL COSTS									
51110	ADMINISTRATION	180,277	179,099		89,274	186,199	186,199	186,199	186,199	186,199
51210	CLERICAL/TECHNICAL	540,309	575,451		258,074	569,268	569,268	569,268	567,295	567,295
51220	CUSTODIAL-MAINTENANCE	77,030	81,154		38,573	81,518	81,518	81,518	81,518	81,518
51810	OVERTIME-SUNDAY	17,901	7,500		3,037	7,500	7,500	7,500	7,500	7,500
51920	FICA	61,747	64,505		29,297	64,604	64,604	64,604	64,453	64,453
	SUBTOTAL	877,264	907,709	0	418,255	909,089	909,089	909,089	906,965	906,965
	SERVICES									
52010	ADVERTISING	0	0		87	0	0	0	0	0
52020	POSTAGE	1,418	1,500		425	1,000	1,000	1,000	1,000	1,000
52040	SERVICE CONT.&REPAIRS	33,884	34,740		10,764	29,170	29,170	29,170	29,170	29,170
52070	REIMBURSABLE EXPENSE	712	650		181	725	725	725	725	725
52090	FUEL OIL	7,803	10,649		1,240	13,925	13,925	13,925	13,925	13,925
52100	ELECTRIC	36,260	38,475		19,437	37,188	37,188	37,188	37,188	37,188
52110	WATER	667	700		234	685	685	685	685	685
52120	SEWER	897	1,080		215	900	900	900	900	900
	SUBTOTAL	81,640	87,794	0	32,583	83,593	83,593	83,593	83,593	83,593
	MATERIALS & SUPPLIES									
53010	OFFICE SUPPLIES	3,995	4,000		2,176	4,000	4,000	4,000	4,000	4,000
53020	OTHER SUPPLIES	3,990	4,200		1,241	4,000	4,000	4,000	4,000	4,000
	SUBTOTAL	7,985	8,200	0	3,417	8,000	8,000	8,000	8,000	8,000
	EQUIPMENT									
54160	BOOKS/RELATED MATERIAL	44,998	45,000		45,000	45,000	45,000	45,000	45,000	45,000
	SUBTOTAL	44,998	45,000	0	45,000	45,000	45,000	45,000	45,000	45,000
	DEPARTMENT TOTAL	1,011,887	1,048,703	0	499,255	1,045,682	1,045,682	1,045,682	1,043,558	1,043,558

ANNUAL BUDGET		DEPT/AGENCY:		10537	RECREATION & PARKS COMMISSION				FISCAL YEAR 2012/2013	
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2010/11	2011/12	2012/12	ACTUAL	2012/2013	2012/2013	2012/2013	2012/2013	2012/2013
LINE		ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	APPROVED	RECOMMENDED	RECOMMENDED	R.T.M.
ITEM	DESCRIPTION	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/12	REQUEST	BD/COMM.	BD OF SELECTMEN	BD OF FINANCE	APPROVED
	PERSONNEL COSTS									
51110	ADMINISTRATION	156,893	153,570		76,649	157,978	157,978	157,978	157,978	157,978
51210	CLERICAL/TECHNICAL	72,173	72,849		35,169	73,259	73,259	73,259	73,259	73,259
51220	CUSTODIAL	14,429	16,394		2,746	14,507	14,507	14,507	14,507	14,507
51610	PARKS MAINTENANCE	556,356	415,736	(61,071)	110,344	313,232	313,232	313,232	313,232	313,232
51620	RECREATION PROGRAMS	219,560	229,000		94,816	243,480	243,480	243,480	243,480	243,480
51630	SUMMER JOBS FOR MINORS	13,533	11,270	371	11,640	10,406	10,406	10,406	10,406	10,406
51810	OVERTIME	37,194	30,000		15,539	32,713	32,713	32,713	32,713	32,713
51910	FRINGE BENEFITS	2,309	2,745		320	2,530	2,530	2,530	2,530	2,530
51920	FICA	80,162	71,054		26,124	64,686	64,686	64,686	64,686	64,686
	SUBTOTAL	1,152,609	1,002,618	(60,700)	373,347	912,791	912,791	912,791	912,791	912,791
	SERVICES									
52010	ADVERTISING	778	750		47	931	931	931	931	931
52020	POSTAGE	1,112	1,200		283	4,400	4,400	4,400	4,400	4,400
52040	SERVICE CONTRACTS & REPAIRS	40,133	45,000		26,801	46,856	46,856	46,856	46,856	46,856
52050	DUES, CONF., & EDUCATION	2,710	2,400		1,033	3,650	3,650	3,650	3,650	3,650
52060	PRINTING	3	50		0	50	50	50	50	50
52070	REIMBURSABLE EXPENSE	42	200		108	200	200	200	200	200
52080	TELEPHONE	2,927	3,100		2,209	3,372	3,372	3,372	3,372	3,372
52380	PROGRAMS	74,606	78,650		41,926	87,009	87,009	87,009	84,009	84,009
52390	CO-SPONSORED PROGRAMS	53,430	50,000		13,649	50,000	50,000	50,000	50,000	50,000
52420	MAINT. OF PROPERTIES	101,100	94,000	60,700	104,409	129,485	129,485	129,485	129,485	129,485
52391	COMMUNITY USE OF SCHOOLS	291,562	0		0	0	0	0	0	0
	SUBTOTAL	568,402	275,350	60,700	190,465	325,953	325,953	325,953	322,953	322,953
	MATERIALS & SUPPLIES									
53010	OFFICE SUPPLIES	965	1,000		765	1,160	1,160	1,160	1,160	1,160
53020	OTHER SUPPLIES	17,576	16,500		17,249	21,510	21,510	21,510	21,510	21,510
53080	MAINTENANCE OF VEHICLES	12,735	12,500		8,803	12,500	12,500	12,500	12,500	12,500
53090	FUELS & LUBRICANTS	19,434	17,000		8,277	21,761	21,761	21,761	21,761	21,761
	SUBTOTAL	50,710	47,000	0	35,094	56,931	56,931	56,931	56,931	56,931
	EQUIPMENT									
54020	EQUIPMENT	4,521	4,000		900	9,039	9,039	9,039	9,039	9,039
	SUBTOTAL	4,521	4,000	0	900	9,039	9,039	9,039	9,039	9,039
	DEPARTMENT TOTAL	1,776,242	1,328,968	0	599,806	1,304,714	1,304,714	1,304,714	1,301,714	1,301,714

ANNUAL BUDGET		DEPT/AGENCY:		10546	COMMUNITY USE OF SCHOOLS			FISCAL YEAR 2012/2013		
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2010/11	2011/12	2011/12	ACTUAL	2012/2013	2012/2013	2012/2013	2012/2013	2012/2013
LINE		ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	APPROVED	RECOMMENDED	RECOMMENDED	R.T.M.
ITEM	DESCRIPTION	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/12	REQUEST	BD/COMM.	BD OF SELECTMEN	BD OF FINANCE	APPROVED
	MISCELLANEOUS									
52391	COMMUNITY USE OF SCHOOLS	0	283,346		0	304,391	304,391	304,391	304,391	304,391
	SUBTOTAL	0	283,346	0	0	304,391	304,391	304,391	304,391	304,391
	DEPARTMENT TOTAL	0	283,346	0	0	304,391	304,391	304,391	304,391	304,391

ANNUAL BUDGET		DEPT/AGENCY:		10638	CURRENT YEAR CAPITAL IMPROVEMENTS				FISCAL YEAR 2012/2013	
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2010/11	153	2011/12	ACTUAL	2012/2013	2012/2013	2012/2013	2012/2013	2012/2013
LINE		ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	RECOMMENDED	RECOMMENDED	RECOMMENDED	R.T.M.
ITEM	DESCRIPTION	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/12	REQUEST	FIRST SELECTMAN	BD OF SELECTMEN	BD OF FINANCE	APPROVED
	CAPITAL IMPROVEMENTS									
	BOARD OF SELECTMEN:									
55738	FLEET MANAGEMENT PLAN	820,000	1,095,000		1,095,000	1,095,000	1,095,000	1,095,000	1,095,000	1,095,000
	SUBTOTAL BD. OF SELECTMEN	820,000	1,095,000	0	1,095,000	1,095,000	1,095,000	1,095,000	1,095,000	1,095,000
	INFORMATION TECHNOLOGY									
55739	IT/NETWORK UPGRADE-RMS POLICE CARS	19,752	0		0	0	0	0	0	0
55777	COMPUTER TO PLATE-PRINT SHOP	0	23,000		23,000	8,500	8,500	8,500	8,500	8,500
	POLICE TELESTAFF SCHEDULING PROGRAM	0	0		0	28,750	0	0	0	0
	SUBTOTAL INFORMATION TECHNOLOGY:	19,752	23,000	0	23,000	37,250	8,500	8,500	8,500	8,500
	EMERGENCY MANAGEMENT									
	UPS SYSTEM FOR COMMUNICATIONS CENTER	0	0		0	32,000	0	0	0	0
	SUBTOTAL FIRE COMMISSION	0	0	0	0	32,000	0	0	0	0
	RECREATION & PARKS:									
55774	WFD BEACH PARK PAVILION REPAIRS	11,000	0		0	0	0	0	0	0
	WBP ACCESSIBLE BATHROOM	0	0		0	23,817	0	0	0	0
	SUBTOTAL RECREATION & PARKS	11,000	0	0	0	23,817	0	0	0	0
	PUBLIC WORKS:									
55775	FUEL RECORDING SYSTEM	30,000	0		0	0	0	0	0	0
55776	RECYCLING ROLL OUT CONTAINERS	82,672	0		0	0	0	0	0	0
	SUBTOTAL PUBLIC WORKS	112,672	0	0	0	0	0	0	0	0
	LIBRARY:									
55760	ENG. STUDY-RETROFIT ROOFTOP HVAC	20,000	0		0	0	0	0	0	0
55778	SEWER SYSTEM UPGRADE	0	18,000		18,000	0	0	0	0	0
	SUBTOTAL LIBRARY	20,000	18,000	0	18,000	0	0	0	0	0
	BOARD OF EDUCATION:									
	SOUNDFIELD SYSTEM - CLMS	0	0	0	0	71,000	0	0	0	0
	SUBTOTAL BOARD OF EDUCATION:	0	0	0	0	71,000	0	0	0	0
	YOUTH SERVICES:									
	LEAD ABATEMENT/EXT. PAINTING/WINDOW REP	0	0	0	0	86,500	0	0	0	0
	SUBTOTAL YOUTH SERVICES:	0	0	0	0	86,500	0	0	0	0
	SENIOR SERVICES:									
	REPLACEMENT CHAIRS @ COMMUNITY CENTER	0	0	0	0	0	12,155	12,155	12,155	12,155
	SUBTOTAL SENIOR SERVICES:	0	0	0	0	0	12,155	12,155	12,155	12,155
	DEPARTMENT TOTAL	983,424	1,136,000	0	1,136,000	1,345,567	1,115,655	1,115,655	1,115,655	1,115,655

ANNUAL BUDGET		DEPT/AGENCY:		10640	TRANSFERS TO CAPITAL AND				FISCAL YEAR 2012/2013	
					NON-RECURRING EXPENDITURE FUND					
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2010/11	2011/12	2011/12	ACTUAL	2012/2013	2012/2013	2012/2013	2012/2013	2012/2013
LINE		ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEP/AGENCY	FIRST SELECTMAN	RECOMMENDED	RECOMMENDED	R.T.M.
ITEM	DESCRIPTION	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/12	REQUEST	RECOMMENDED	BD OF SELECTMEN	BD OF FINANCE	APPROVED
	SERVICES									
	BOARD OF SELECTMEN:									
57639	REVALUATION	75,000	75,000		75,000	75,000	75,000	75,000	75,000	75,000
	COHANZIE SCHOOL REMEDIATION & DEMO	0	0		0	463,100	463,100	463,100	463,100	463,100
	AUDIO VISUAL UPGRADE T.H. AUDITORIUM	0	0		0	0	27,374	27,374	27,374	27,374
	SUBTOTAL BD. OF SELECTMEN	75,000	75,000	0	75,000	538,100	565,474	565,474	565,474	565,474
	POLICE									
57731	ROOF & GUTTER REPLACEMENT	0	135,000		135,000	0	0	0	0	0
	SUBTOTAL POLICE:	0	135,000	0	135,000	0	0	0	0	0
	FIRE COMMISSION:									
57733	OSWEGATCHIE BUILDING IMPROVEMENTS	0	20,000		20,000	500,000	0	0	0	0
57734	UNDERGROUND TANK REPLACEMENTS	0	45,000		45,000	45,000	45,000	45,000	45,000	45,000
	JORDAN PARKING LOT IMPROVEMENTS	0	0		0	80,000	80,000	80,000	80,000	80,000
	JORDAN BLDG. DOOR REPLACEMENT	0	0		0	20,000	0	0	0	0
	SUBTOTAL FIRE COMM.	0	65,000	0	65,000	645,000	125,000	125,000	125,000	125,000
	RECREATION & PARKS:									
57718	WTFD BEACH PARK MAINT. BLDG. REPAIR	27,000	0		0	0	0	0	0	0
57706	SOCCER LIGHTS & SPERA FIELD	45,000	34,500		34,500	0	0	0	0	0
57735	LEARY PARK ROAD/PARKING IMPROVE.	0	20,000		20,000	0	0	0	0	0
	LEARY PARK IRRIGATION SYSTEM	0	0		0	26,000	0	0	0	0
	LL SOUTH - NEW LITTLE LEAGUE FIELD	0	0		0	50,000	0	0	0	0
	SEWER CONNECTION O'NEILL/WBP	0	0		0	170,000	0	0	0	0
	SUBTOTAL REC & PARKS	72,000	54,500	0	54,500	246,000	0	0	0	0
	SENIOR SERVICES:									
	REPLACEMENT CHAIRS-COMM. CENTER	0	0		0	12,155	0	0	0	0
	SUBTOTAL SENIOR SERVICES:	0	0	0	0	12,155	0	0	0	0
	PUBLIC WORKS:									
57651	DOUGLAS LANE RECONSTRUCTION #2	0	0		0	99,000	99,000	99,000	99,000	99,000
57090	SIDEWALKS & TRAILS	0	0		0	323,000	0	0	0	0
57495	ROAD RECLAMATION/OVERLAY-DIMMOCK	255,000	240,747		240,747	271,619	271,619	271,619	271,619	271,619
	JORDAN COVE RD. BRIDGE REPLACEMENT	0	0		0	380,000	380,000	380,000	380,000	380,000
	SUBTOTAL PUBLIC WORKS	255,000	240,747	0	240,747	1,073,619	750,619	750,619	750,619	750,619
	UTILITIES COMMISSION:									
57605	MAGO POINT PS UPGRADE	390,000	0		0	0	0	0	0	0
57719	NLWWP CTDEP Draft Order	35,000	0		0	0	0	0	0	0
	RICHARDS GROVE PUMP STATION UPGRADE	0	0		0	422,000	0	0	0	0
	LOGGERS HILL SEWER LINE REHABILITATION	0	0		0	1,200,000	0	0	0	0
	SUBTOTAL UTILITIES COMM	425,000	0	0	0	1,622,000	0	0	0	0
	DEPARTMENT TOTAL	827,000	570,247	0	570,247	4,136,874	1,441,093	1,441,093	1,441,093	1,441,093

ANNUAL BUDGET		DEPT/AGENCY:		10739	DEBT SERVICE				FISCAL YEAR 2012/2013
TOWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		2010/11	2011/12	2011/12	ACTUAL	2012/2013	2012/2013	2012/2013	2012/2013	2012/2013
LINE		ACTUAL	R.T.M	(TRANSFER)	EXPENDED/ENC	DEPT/AGENCY	APPROVED	RECOMMENDED	RECOMMENDED	R.T.M.
ITEM	DESCRIPTION	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/12	REQUEST	BD/COMM.	BD OF SELECTMEN	BD OF FINANCE	APPROVED
	PRINCIPAL & INTEREST									
56020	SCHOOLS									
56021	CLMS BOND PRINCIPAL	800,000	815,000		815,000	825,000	825,000	825,000	825,000	825,000
56022	CLMS BOND INTEREST	576,313	535,938		278,156	499,063	499,063	499,063	499,063	499,063
56023	QHES BOND PRINCIPAL	450,000	450,000		450,000	450,000	450,000	450,000	450,000	450,000
56024	QHES BOND INTEREST	384,000	244,938		125,000	234,813	234,813	234,813	234,813	234,813
56025	OSWEGATCHIE PRINCIPAL	0	0		0	740,000	740,000	740,000	740,000	740,000
56026	OSWEGATCHIE INTEREST	0	0		0	660,604	660,604	660,604	660,604	660,604
	SUBTOTAL	2,210,313	2,045,876	0	1,668,156	3,409,480	3,409,480	3,409,480	3,409,480	3,409,480
	DEPARTMENT TOTAL	2,210,313	2,045,876	0	1,668,156	3,409,480	3,409,480	3,409,480	3,409,480	3,409,480