

Chapter 2: Beers, R. 2002

FIFTEEN ROPE FERRY ROAD



WATERFORD, CT 06385-2886

FAX TRANSMITTAL

TO: Nicole Hill
Tetra Tech

FAX #: (803) 649-7963

FROM: Ruth A. Beers, Director of Finance **FAX #:** (860) 440-0579
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DATE: June 12, 2002 **# of PAGES:** 5 Plus Cover

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Nicole:

The following are the approved budgets of the Town of Waterford for fiscal years 1998 through 2002. Column 8 "R.T.M. Approved" is the final adopted budget by classification. Should you have any questions, please give me a call at the telephone number noted above.

Ruth A. Beers

ER
Ref. 2.7-1

ANNUAL BUDGET	DEPARTMENT/AGENCY:		DEPARTMENTAL SUMMARY					FISCAL YEAR 1997/98	
	TOWN OF WATERFORD	COLUMN 1 1995/96 ACTUAL EXPENDED	COLUMN 2 1996/97 R.T.M. APPROP.	COLUMN 3 1996/97 (TRANSFER) ADDITIONAL	COLUMN 4 ACTUAL EXPENDED TO 1/1/97	COLUMN 5 1997/98 DEPT/AGY REQUEST	COLUMN 6 1997/98 APPROVED BD/COMM.	COLUMN 7 1997/98 BD. OF FIN. RECOMMENDED	COLUMN 8 1997/98 R.T.M. APPROVED
10101 BOARD OF SELECTMEN	286,773	240,582		110,366	221,379	221,379	220,379	220,379	
10102 REGISTRARS OF VOTERS	38,440	45,008		25,832	48,876	48,876	48,876	48,876	
10103 BOARD OF FINANCE	46,458	48,869	8,866	40,724	57,735	57,735	57,735	57,735	
10104 ASSESSOR	234,195	286,579		122,005	252,060	250,328	247,658	247,658	
10105 BOARD OF ASSM'T APPEALS	499	1,874		392	1,012	1,012	1,012	1,012	
10106 TAX COLLECTOR	186,596	219,692		103,311	216,417	216,417	214,817	214,817	
10107 FINANCE DEPARTMENT	539,741	642,513		280,894	678,121	678,121	675,371	675,371	
10108 LEGAL DEPARTMENT	200,646	172,500		64,859	180,500	180,500	172,500	172,500	
10109 TOWN CLERK	207,672	217,462		113,143	219,155	217,225	214,875	214,875	
10110 PLANNING & ZONING COMM	437,622	469,626	85,000	232,578	474,808	474,808	474,608	474,608	
10111 BUILDING MAINTENANCE	133,920	130,899		51,406	145,928	133,044	133,044	133,044	
10112 INSURANCE	747,057	859,300		438,776	791,000	791,000	791,000	791,000	
10113 ECONOMIC DEV. COMM	16,805	18,485		10,730	16,885	16,885	16,885	16,885	
10114 CONSERVATION COMM	5,659	93,800		1,056	13,100	13,100	13,100	13,100	
10115 ZONING BOARD OF APPEALS	4,244	3,740		2,427	7,480	7,480	7,480	7,480	
10116 RETIREMENT COMMISSION	1,394,000	1,397,750		879,876	1,351,750	1,351,750	1,351,750	1,351,750	
10117 REPRESENTATIVE TOWN MTG	15,565	639		0	689	689	689	689	
10118 BUILDING DEPARTMENT	243,631	261,178		113,849	260,188	260,188	258,486	258,486	
10120 SOCIAL SVC GRANTS/MISC	143,672	191,022		175,868	128,914	116,914	116,914	113,914	
10121 CONTINGENCY	0	500,000	(92,191)	0	1,600,000	1,600,000	500,000	500,000	
10141 FLOOD & EROSION CONT BD	2,263	4,399		653	5,397	5,397	5,322	5,322	
10142 HARBOR MANAGEMENT COMM	1	2,536		8	2,934	2,934	2,834	2,834	
10143 ETHICS COMMISSION	1,390	6,821		314	6,887	6,887	6,387	6,387	
10222 EMERGENCY MANAGEMENT	94,942	103,391		40,230	107,783	105,315	102,865	102,865	
10223 FIRE COMMISSION	1,890,242	2,034,472		891,833	2,218,372	2,193,372	2,153,022	2,100,180	
10224 WATERFORD FIRE COM1	119,000	129,000		72,500	129,000	129,000	129,000	129,000	
10225 QUAKER HILL FIRE CO.	113,800	117,600		65,350	114,500	114,500	114,500	114,500	
10226 GOSHEN FIRE DEPT	86,950	87,600		49,800	88,450	88,450	88,450	88,450	
10227 OSWEGATCHIE FIRE CO	121,876	121,735		67,868	121,735	121,735	121,735	121,735	
10228 COHANZIE FIRE CO	136,000	125,000		70,000	125,000	125,000	125,000	125,000	
10229 POLICE COMMISSION	4,322,315	4,406,210	98,010	2,280,298	4,408,844	4,406,008	4,391,931	4,377,431	
10330 PUBLIC WORKS DEPT	5,164,144	4,980,465		2,174,759	5,141,167	5,055,567	5,041,437	5,041,437	
10331 WATER POLL CONTROL AUTH	165,255	177,181		85,146	107,099	107,099	107,099	107,099	
10419 YOUTH SERVICE BUREAU	141,166	155,780		59,828	159,578	152,639	152,239	152,239	
10432 CONSERVATION OF HEALTH	110,998	102,014		55,949	120,779	97,120	97,120	97,120	
10433 PUBLIC HEALTH NURSING	262,981	172,844		86,437	145,274	145,274	145,274	145,274	
10434 GENERAL ASSISTANCE	193,653	186,691		78,504	136,969	136,969	136,519	136,519	
10435 SENIOR CITIZEN COMM	168,106	214,229		85,644	205,742	205,742	205,142	205,142	
10536 WATERFORD PUB LIBRARY	972,138	1,008,041		485,327	1,037,744	1,032,189	1,030,189	1,030,039	
10537 RECREATION & PARKS	1,606,104	1,665,059		793,834	1,667,426	1,667,426	1,654,545	1,654,545	
10638 CURRENT YR CAPITAL IMP	1,434,196	1,025,500	632,370	1,478,792	3,049,657	2,704,657	1,307,657	1,307,657	
10640 TRANS TO CAP & NON-REC	1,385,000	4,930,000		4,930,000	9,508,000	9,493,000	5,275,800	5,275,800	
10739 DEBT SERVICE	4,975,694	1,391,432		449,325	1,306,770	1,306,770	1,306,770	1,306,770	
TOTAL GENERAL GOV'T	28,351,409	28,949,518	732,055	17,070,511	36,581,106	36,040,501	29,217,016	29,146,524	
BOARD OF EDUCATION:									
OPERATING BUDGET	25,739,599	26,315,006		10,473,036	27,165,436	27,165,436	26,965,436	27,025,436	
CAPITAL PROJECTS	254,350	391,500		113,749	861,276	861,276	861,276	861,276	
TOTAL BOARD OF EDUCATION	25,993,957	26,706,506		10,586,785	28,026,712	28,026,712	27,806,712	27,866,712	
TOTAL GENERAL FUND	54,345,366	55,656,024	732,055	27,657,296	64,607,818	64,067,213	57,023,728	57,013,236	

ANNUAL BUDGET		DEPARTMENT/AGENCY:		DEPARTMENTAL SUMMARY			FISCAL YEAR 1998/99		
TWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8
		1996/97	1997/98	1997/98	ACTUAL	1998/99	1998/99	1998/99	1998/99
ORG		ACTUAL	R.T.M.	(TRANSFER)	EXPENDED	DEPT/AGY	APPROVED	RD. OF FIN.	R.T.M.
CODE	DESCRIPTION	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/98	REQUEST	RD/COMN.	RECOMMENDED	APPROVED
10101	BOARD OF SELECTMEN	234,774	220,379		100,272	236,203	230,688	230,688	230,616
10102	REGISTRARS OF VOTERS	42,242	48,676		21,972	48,551	50,551	50,551	50,551
10103	BOARD OF FINANCE	57,397	57,735	177	44,105	58,181	58,181	58,181	58,181
10104	ASSESSOR	244,331	247,658		114,768	382,384	379,384	278,685	278,685
10105	BOARD OF ASSEM'T APPEALS	697	1,012		323	824	824	824	824
10106	TAX COLLECTOR	221,602	214,817	1,800	112,286	223,087	223,087	223,087	223,087
10107	FINANCE DEPARTMENT	593,740	675,371		319,789	817,483	817,483	758,088	758,088
10108	LEGAL DEPARTMENT	150,370	172,500		107,306	200,500	172,500	172,500	172,500
10109	TOWN CLERK	211,644	214,875		104,594	205,546	205,546	205,546	205,546
10110	PLANNING & ZONING COMM	519,697	474,608		228,048	467,056	467,056	467,056	466,984
10111	BUILDING MAINTENANCE	125,532	133,044		67,872	130,177	130,177	127,889	127,634
10112	INSURANCE	600,650	791,000		332,250	598,500	598,500	598,500	598,500
10113	ECONOMIC DEV. COMM	16,210	16,885		10,058	16,885	16,885	16,885	16,885
10114	CONSERVATION COMM	93,384	13,100		865	13,000	13,000	13,000	13,000
10115	ZONING BOARD OF APPEALS	5,072	7,480		1,133	7,640	7,640	7,640	7,640
10116	RETIREMENT COMMISSION	1,397,750	1,351,750		306,470	1,391,050	1,391,050	1,258,750	1,258,750
10117	REPRESENTATIVE TOWN MTC	0	689		29	639	639	639	639
10118	BUILDING DEPARTMENT	243,541	258,486		118,114	260,382	260,382	260,382	260,144
10120	SOCIAL SVC GRANTS/MISC	201,021	113,914		95,111	118,470	109,574	109,574	109,574
10121	CONTINGENCY	0	500,000	(29,866)	0	1,700,000	500,000	500,000	500,000
10141	FLOOD & EROSION CONT BD	3,013	5,322		920	6,959	6,959	6,959	6,959
10142	HARNOX MANAGEMENT COMM	667	2,834		13	2,834	2,834	2,694	2,694
10143	ETHNIC COMMISSION	577	6,387		126	6,022	6,022	6,022	6,022
10222	EMERGENCY MANAGEMENT	122,218	102,865		42,126	102,767	102,767	100,690	98,796
10223	FIRE COMMISSION	1,917,549	2,100,180		920,819	2,235,322	2,235,322	2,202,915	2,202,608
10224	WATERFORD FIRE COM1	129,000	129,000		71,750	129,000	129,000	129,000	128,378
10225	QUAKER HILL FIRE CO.	117,600	114,500		63,500	114,500	114,500	114,500	114,041
10226	GOSHEN FIRE DEPT	87,600	88,450		49,725	88,450	88,450	88,450	88,120
10227	OSWEGATCHIE FIRE CO	121,735	121,735		66,993	121,735	121,735	121,735	121,316
10228	COHANZIE FIRE CO	125,000	125,000		70,000	125,000	125,000	125,000	124,311
10229	POLICE COMMISSION	4,716,062	4,377,431	27,889	2,196,649	4,176,199	4,176,199	4,370,001	4,365,325
10330	PUBLIC WORKS DEPT	4,842,542	5,041,437		2,142,837	4,958,106	4,948,106	4,946,504	4,941,779
10331	WATER POLL CONTROL AUTH	155,243	107,099		46,624	54,788	54,788	54,788	54,759
10419	YOUTH SERVICE BUREAU	157,205	152,239		65,525	160,737	153,057	152,641	152,641
10432	CONSERVATION OF HEALTH	98,765	97,120	23,600	55,889	120,655	120,655	120,655	120,655
10433	PUBLIC HEALTH NURSING	144,080	145,274		72,547	148,618	148,618	148,618	148,618
10434	GENERAL ASSISTANCE	167,406	136,519		53,034	62,594	44,287	44,287	44,287
10435	SENIOR CITIZEN COMM	173,831	205,142		85,820	207,288	207,288	206,864	206,745
10536	WATERFORD PUB LIBRARY	998,299	1,030,039		465,241	1,029,209	1,029,209	1,028,074	1,027,814
10537	RECREATION & PARKS	1,652,701	1,654,545		842,433	1,667,087	1,667,087	1,662,413	1,661,050
10638	CURRENT TR CAPITAL IMP	1,659,880	1,307,657		1,307,657	4,156,937	2,596,537	757,862	757,862
10640	TRANS TO CAP & NON-REC	4,930,000	5,275,000		5,275,000	7,600,000	7,650,000	5,360,000	5,360,000
10739	DENT SERVICE	1,391,432	1,306,770		406,994	953,363	953,363	953,363	953,363
	TOTAL GENERAL GOV'T	28,672,059	29,146,524	23,600	16,367,587	35,104,728	32,314,930	28,042,500	28,025,971
BOARD OF EDUCATION:									
	OPERATING BUDGET	26,388,464	27,025,436	178,765	11,882,551	28,442,631	28,442,631	27,953,000	27,936,029
	CAPITAL PROJECTS	198,918	841,276	139,323	346,600	463,000	463,000	463,000	463,000
	TOTAL BOARD OF EDUCATION	26,587,382	27,866,712	318,090	9,855,566	28,905,631	28,905,631	28,416,000	28,399,029
	TOTAL GENERAL FUND	55,259,441	57,013,236	341,690	26,223,153	64,010,359	61,220,561	56,458,500	56,425,000

ANNUAL BUDGET		DEPARTMENT/AGENCY:			DEPARTMENTAL SUMMARY			FISCAL YEAR	
TWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8
		1997/98	1998/99	1998/99	ACTUAL	1999/00	1999/00	1999/00	1999/00
ORC		ACTUAL	R.T.M.	(TRANSFER)	EXPENDED	DEPT/AGY	APPROVED	RD. OF FIN.	R.T.M.
CODE	DESCRIPTION	EXPENDED	APPROP.	ADDITIONAL	TO 1/1/99	REQUEST	RD/COMM.	RECOMMENDED	APPROVED
10101	BOARD OF SELECTMEN	267,687	230,616	250	117,474	326,483	326,483	301,283	301,283
10102	REGISTRARS OF VOTERS	41,095	50,531		28,797	49,055	49,055	49,055	49,055
10103	BOARD OF FINANCE	61,265	58,181		47,918	58,627	58,627	58,627	58,627
10104	ASSESSOR	240,713	278,685	16,174	163,074	457,097	442,397	442,172	442,172
10105	BOARD OF ASSM'T APPEALS	468	824		392	974	974	974	974
10106	TAX COLLECTOR	235,480	223,087		115,026	214,087	214,087	213,913	213,913
10107	FINANCE DEPARTMENT	668,216	758,088		339,726	790,143	790,143	789,357	789,357
10108	LEGAL DEPARTMENT	212,443	172,500		89,666	176,500	176,500	176,500	176,500
10109	TOWN CLERK	207,758	205,544		102,499	213,769	214,234	214,028	214,028
10110	PLANNING & ZONING COMM	485,153	466,984		254,900	496,495	494,478	493,962	493,962
10111	BUILDING MAINTENANCE	128,700	127,634		43,650	136,164	132,164	132,116	132,116
10112	INSURANCE	455,613	598,500		180,989	309,900	309,900	309,900	309,900
10113	ECONOMIC DEV. COMM	13,944	16,885		10,137	30,835	28,835	21,885	21,885
10114	CONSERVATION COMM	12,411	13,000		1,091	59,250	59,250	59,250	59,250
10115	ZONING BOARD OF APPEALS	3,480	7,640		905	6,240	6,240	6,240	6,240
10116	RETIREMENT COMMISSION	1,351,750	1,258,750		785,486	1,606,842	1,606,842	1,606,842	1,606,842
10117	REPRESENTATIVE TOWN MTC	34	639		60	689	689	689	689
10118	BUILDING DEPARTMENT	254,792	260,144		140,247	270,740	269,930	269,535	269,535
10120	SOCIAL SVC GRANTS/MISC	117,245	109,574	20,000	117,529	111,082	105,582	103,982	103,982
10121	CONTINGENCY	0	500,000	(258,882)	0	500,000	500,000	500,000	500,000
10141	FLOOD & EROSION CONT BD	2,066	6,959		3,654	7,235	7,235	7,235	7,235
10142	HARBOR MANAGEMENT COMM	298	2,694		501	2,694	2,694	2,694	2,694
10143	ETHNCS COMMISSION	566	6,022		120	6,022	6,022	6,022	6,022
10222	EMERGENCY MANAGEMENT	92,887	98,796		42,683	95,523	95,523	91,607	91,607
10223	FIRE COMMISSION	2,065,191	2,202,608		1,001,322	2,296,731	2,298,731	2,213,741	2,213,741
10224	WATERFORD FIRE COM1	129,000	128,378		69,689	134,400	134,000	134,000	134,000
10225	QUAKER HILL FIRE CO.	114,500	114,041		63,271	114,300	114,300	114,300	114,300
10226	GOSHEN FIRE DEPT	88,450	88,120		49,060	88,620	88,620	88,620	88,620
10227	OSWEGATCHIE FIRE CO	121,735	121,316		66,408	121,316	121,316	121,316	121,316
10228	COHANZIE FIRE CO	125,000	124,311		69,656	145,311	145,311	122,811	124,311
10229	POLICE COMMISSION	4,563,417	4,365,325		2,220,716	4,126,237	4,161,458	4,135,599	4,134,599
10330	PUBLIC WORKS DEPT	4,872,354	4,941,779	12,000	2,096,674	4,772,515	4,772,515	4,770,391	4,770,391
10331	UTILITY COMMISSION	103,555	54,759		45,813	378,078	388,308	192,308	192,308
10419	YOUTH SERVICES BUREAU	140,379	152,641	3,300	65,669	152,841	152,841	152,727	152,727
10432	CONSERVATION OF HEALTH	115,168	120,655		54,841	126,580	126,580	126,496	126,496
10433	PUBLIC HEALTH NURSING	145,122	148,618		74,316	149,243	149,243	149,243	149,243
10434	GENERAL ASSISTANCE	136,870	44,287		34,715	0	0	0	0
10435	SENIOR CITIZENS' COMM	180,220	206,745		87,597	217,282	217,282	217,151	217,151
10536	WATERFORD PUB LIBRARY	1,007,631	1,027,814		496,233	1,048,847	1,048,847	1,023,127	1,023,127
10537	RECREATION & PARKS	1,671,699	1,661,050		888,219	1,732,376	1,732,376	1,731,180	1,731,180
10638	CURRENT YR CAPITAL IMP	1,307,657	757,862	7,458	765,320	2,453,103	2,028,103	190,000	190,000
10640	TRANS TO CAP & NON-REC	5,275,000	5,360,000		5,360,000	9,672,000	10,172,000	6,150,000	6,150,000
10739	DEBT SERVICE	1,306,769	953,363		89,182	817,176	817,176	817,176	817,176
	TOTAL GENERAL GOV'T	28,522,981	28,025,971	(199,700)	16,185,227	34,475,402	34,566,891	28,309,654	28,308,554
BOARD OF EDUCATION:									
	OPERATING BUDGET	27,084,549	27,936,029	203,000	12,720,608	29,028,466	29,028,466	28,842,500	28,842,500
	TECHNOLOGY PROJECT	645,600	136,000		84,188	134,560	134,560	134,560	134,560
	CAPITAL PROJECTS	333,321	307,000		81,582	400,000	400,000	400,000	400,000
	TOTAL BOARD OF EDUCATION	28,063,470	28,399,029	203,000	12,886,378	29,563,026	29,563,026	29,377,060	29,377,060
	TOTAL GENERAL FUND	56,586,451	56,425,000	3,300	29,071,605	64,038,428	64,129,917	57,686,714	57,685,614

ANNUAL BUDGET		DEPT/AGENCY:			DEPARTMENTAL SUMMARY			FISCAL YEAR 2000/01	
TWN OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8
LINE		1998/1999	1999/00	1999/00	ACTUAL	2000/01	2000/01	2000/01	2000/01
ITEM	DESCRIPTION	ACTUAL	R.T.M.	(TRANSFER)	EXPENDED	DEPT/AGENCY	APPROVED	BD OF FIN	R.T.M.
		EXPENDED	APPROP.	ADDITIONAL	TO W/00	REQUEST	BD/COMM. RECOMMENDED		APPROVED
10101	BOARD OF SELECTMEN	228,818	301,283	25,000	117,339	228,824	228,824	228,824	228,824
10102	REGISTRARS OF VOTERS	47,610	49,055		23,000	49,449	49,449	49,065	49,065
10103	BOARD OF FINANCE	56,332	58,627		49,788	60,815	60,815	61,388	61,368
10104	ASSESSOR	297,648	442,172		125,103	463,688	463,688	451,090	451,090
10105	BDASSESSMENT APPEALS	458	874		401	974	974	874	874
10106	TAX COLLECTOR	237,145	213,913		100,970	223,134	223,134	223,134	223,134
10107	FINANCE DEPARTMENT	777,770	789,357	267,258	418,517	894,740	894,740	894,540	894,540
10108	LEGAL DEPARTMENT	188,013	176,500	15,000	149,875	173,500	173,500	173,500	173,500
10109	TOWN CLERK	219,356	214,028		95,848	218,148	218,148	218,156	218,156
10110	PLANNING & ZONING	484,482	493,962		223,668	504,174	504,174	504,174	504,174
10111	BUILDING MAINTENANCE	120,666	132,116		48,229	131,046	131,046	131,046	131,046
10112	INSURANCE	244,867	309,900		183,805	297,200	297,200	297,200	297,200
10113	ECONOMIC DEVELOPMENT COM	10,693	21,885		10,620	27,185	27,185	27,185	27,185
10114	CONSERVATION COMMISSION	12,007	69,250		750	19,250	19,250	19,250	19,250
10115	ZONING BOARD OF APPEALS	2,563	6,240		1,610	5,190	5,190	5,190	5,190
10116	RETIREMENT COMMISSION	1,258,760	1,606,842		433,373	1,567,102	1,567,102	1,423,352	1,423,352
10117	REPRESENTATIVE TOWN MTG.	185	689		45	5,589	5,589	5,589	5,589
10118	BUILDING DEPARTMENT	273,408	289,635		127,298	282,975	282,975	282,975	282,975
10120	SOC SVC.GRANTS/MISC	153,273	103,982		83,659	108,254	104,837	104,837	104,837
10121	CONTINGENCY	0	500,000	-82,539		500,000	500,000	500,000	500,000
10141	FLOOD & EROSION CONTROL BD	5,444	7,235		647	6,735	6,735	6,735	6,735
10142	HARBOR MANAGEMENT COMM	1,281	2,694		1,046	2,694	2,694	2,694	2,694
10143	ETHICS COMMISSION	359	6,022		128	6,022	6,022	6,022	6,022
222	EMERGENCY MANAGEMENT	94,453	91,607		40,651	94,416	91,607	91,607	91,607
223	BOARD OF FIRE COMMISSIONER	2,187,882	2,213,741		1,039,469	2,396,875	2,346,160	2,308,433	2,308,433
10224	WATERFORD FIRE ENGINE #1	128,378	134,000	3,270	72,500	134,000	128,000	125,000	125,000
10225	QUAKER HILL FIRE CO	118,128	114,300	1,854	63,504	114,300	114,300	110,500	110,500
10226	GOSHEN FIRE DEPARTMENT	68,120	68,620		48,610	68,620	68,620	68,620	68,620
10227	OSWEGATCHIE FIRE COMPANY	121,316	121,316		66,158	121,316	121,316	121,316	121,316
10228	COHANZIE FIRE COMPANY	124,311	124,311		69,656	124,311	124,311	123,311	123,311
10229	POLICE DEPARTMENT	4,554,173	4,134,599	10,598	2,075,320	4,133,055	4,133,055	4,092,254	4,092,254
10330	PUBLIC WORKS DEPARTMENT	4,834,526	4,770,391		1,680,017	4,820,781	4,820,781	4,789,601	4,789,601
10331	UTILITY COMMISSION	51,352	192,308		7,008	252,392	252,392	52,392	52,392
10419	YOUTH SERVICES	151,993	152,727	5,300	60,267	158,656	158,656	153,656	153,656
10432	CONSERVATION OF HEALTH	132,283	126,498		52,689	125,874	125,874	125,874	125,874
10433	PUBLIC HEALTH NURSING SERV	148,618	149,243		74,633	113,318	113,318	113,318	113,318
10434	GENERAL ASSISTANCE	39,076	0						
10435	SENIOR CITIZENS COMMISSION	181,782	217,151		91,482	220,360	220,360	220,360	220,360
10536	WATERFORD PUBLIC LIBRARY	1,024,981	1,023,127		497,818	998,063	998,063	973,063	973,063
10537	RECREATION & PARKS COMM.	1,744,898	1,731,180	49,150	858,086	1,694,391	1,690,391	1,690,383	1,690,383
10638	CURRENT YEAR CAPITAL IMPR	797,320	190,000	102,870	282,870	2,273,525	273,525	0	0
10640	TRANS TO CAP & NON-REC.	5,381,000	6,150,000		6,150,000	12,686,505	12,012,320	7,610,680	7,318,680
10739	DEBT SERVICE	953,382	817,176		53,588	410,700	410,700	410,700	410,700
	TOTAL GENERAL GOVERNMENT	27,489,166	28,308,554	397,559	16,499,955	38,717,024	33,994,918	28,616,148	28,524,148
	BOARD OF EDUCATION:								
	OPERATING BUDGET	27,840,364	28,842,500	532,000	13,792,928	30,021,723	30,021,723	29,800,000	29,800,000
	TECHNOLOGY PROJECT	155,722	134,580		70,898				
	CAPITAL PROJECTS	308,883	400,000		214,344	600,185	600,185	560,185	560,185
	TOTAL BOARD OF EDUCATION	28,303,069	29,377,080	532,000	14,077,988	30,621,908	30,621,908	30,360,185	30,360,185
	TOTAL GENERAL FUND	55,782,235	57,685,614	929,559	29,577,923	67,338,932	64,616,826	58,976,333	58,884,333

ANNUAL BUDGET		DEPT/AGENCY:			DEPARTMENTAL SUMMARY			FISCAL YEAR 2001/2002	
N OF WATERFORD		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8
		1999/2000	2000/01	2000/01	ACTUAL	2001/02	2001/02	2001/02	2001/02
LINE	DESCRIPTION	ACTUAL	R.T.M.	(TRANSFER)	EXPENDED	DEPT/AGENCY	APPROVED	BD. OF FIN.	R.T.M.
ITEM	DESCRIPTION	EXPENDED	APPROP.	ADDITIONAL	TO 1/01	REQUEST	BD/COMM.	RECOMMENDED	APPROVED
10101	BOARD OF ELECTMEN	323,700	226,824	16,000	130,856	234,646	234,646	234,324	234,324
10102	REGISTRARS OF VOTERS	41,966	49,065	2,000	29,858	49,790	49,790	49,790	49,790
10103	BOARD OF FINANCE	59,215	61,388		36,571	53,326	53,326	53,326	53,326
10104	ASSESSOR	445,897	451,090		137,725	263,967	263,967	263,222	263,222
10105	BD ASSESSMENT APPEALS	451	974		80	974	974	974	974
10106	TAX COLLECTOR	214,800	223,134	9,773	118,155	240,142	244,142	239,596	239,596
10107	FINANCE DEPARTMENT	1,053,455	894,540		448,389	955,372	955,372	935,348	935,348
10108	LEGAL DEPARTMENT	238,780	173,500		103,372	180,500	180,500	180,500	180,500
10109	TOWN CLERK	205,665	218,156		105,882	215,399	215,399	215,074	215,074
10110	PLANNING & ZONING	483,958	504,174		250,384	518,912	518,912	517,314	517,314
10111	BUILDING MAINTENANCE	121,936	131,046		49,834	188,482	134,087	133,943	133,943
10112	INSURANCE	260,714	297,200		215,828	326,750	326,750	328,570	326,570
10113	ECONOMIC DEVELOPMENT COM	20,194	27,185		10,424	16,815	16,815	16,815	16,815
10114	CONSERVATION COMMISSION	54,948	19,250		684	19,250	19,250	19,250	19,250
10115	ZONING BOARD OF APPEALS	4,895	5,180		2,146	5,240	5,240	5,240	5,240
10116	RETIREMENT COMMISSION	1,606,156	1,423,352		854,273	1,470,569	1,470,569	1,470,569	1,470,569
10117	REPRESENTATIVE TOWN MTG.	208	6,589		2,661	16,565	16,565	16,565	16,565
10118	BUILDING DEPARTMENT	268,857	282,976		138,835	288,238	288,238	285,646	285,646
10120	ISOC.SVC.GRANTS/MISC.	102,440	104,837		71,133	119,333	114,283	114,283	114,283
10121	CONTINGENCY		500,000	-42,877		600,000	500,000	500,000	500,000
10141	FLOOD & EROSION CONTROL BD	6,695	6,735		557	12,146	12,146	12,146	12,146
10142	HARBOR MANAGEMENT COMM	1,697	2,884			2,186	2,186	2,186	2,186
10143	ETHICS COMMISSION	338	6,022		124	6,022	6,022	6,022	6,022
22	EMERGENCY MANAGEMENT	90,022	91,607		33,524	92,467	91,129	90,988	90,988
23	BOARD OF FIRE COMMISSIONER	2,149,816	2,308,433	7,917	1,174,857	2,453,577	2,453,577	2,387,239	2,360,495
10224	WATERFORD FIRE ENGINE #1	137,270	125,000		68,500	133,300	128,000	125,000	125,000
10225	QUAKER HILL FIRE CO	116,154	110,500		59,750	114,600	110,500	110,500	110,500
10226	GOSHEN FIRE DEPARTMENT	88,620	88,620		48,810	88,620	88,620	88,620	88,620
10227	OSWEGATCHIE FIRE COMPANY	121,316	121,316		66,408	121,316	121,316	121,316	121,316
10228	COHANZIE FIRE COMPANY	124,311	123,311		67,592	123,311	123,311	123,311	123,311
10229	POLICE DEPARTMENT	4,358,330	4,092,254	14,331	2,186,884	4,411,876	4,393,308	4,303,004	4,303,004
10330	PUBLIC WORKS DEPARTMENT	4,370,942	4,789,801		2,017,266	5,329,640	5,329,640	5,268,422	5,268,422
10331	UTILITY COMMISSION	115,042	62,392		9,108	65,474	65,474	65,474	65,474
10419	YOUTH SERVICES	163,059	153,856	19,555	82,752	178,897	178,057	178,945	178,945
10432	CONSERVATION OF HEALTH	131,213	125,874		54,267	127,656	127,656	127,416	127,416
10433	PUBLIC HEALTH NURSING SERV.	124,262	113,318		56,670	110,038	110,038	110,038	110,038
10435	SENIOR CITIZENS COMMISSION	192,149	220,360		103,162	480,861	480,861	480,327	480,327
10536	WATERFORD PUBLIC LIBRARY	1,013,821	973,063		487,106	1,173,040	1,173,040	973,063	973,063
10537	RECREATION & PARKS COMM.	1,711,267	1,690,383	1,169	854,273	1,602,121	1,602,051	1,597,987	1,597,987
10638	CURRENT YEAR CAPITAL IMPR.	292,670	0			2,613,274	1,340,000	750,000	750,000
10640	TRANS TO CAP & NON-REC.	6,150,000	7,318,880		7,318,660	11,367,375	8,480,000	6,100,000	6,100,000
10739	DEBT SERVICE	817,175	410,700		20,350	0	0	1	1
TOTAL GENERAL GOVERNMENT		27,784,314	28,524,148	27,868	17,417,608	36,241,045	31,994,755	28,590,334	28,563,690
BOARD OF EDUCATION:									
OPERATING BUDGET		29,322,724	29,800,000		14,214,190	30,803,227	30,885,200	30,635,200	30,635,200
TECHNOLOGY PROJECT		134,391							
CAPITAL PROJECTS		366,070	580,185			580,185	634,655	537,155	537,155
TOTAL BOARD OF EDUCATION		29,823,185	30,380,185	0	14,214,190	31,383,412	31,519,855	31,172,355	31,172,355
TOTAL GENERAL FUND		57,607,499	58,884,333	27,868	31,831,898	67,604,457	63,514,610	59,762,689	59,735,945