TOWN OF WATERFORD, CT



ADOPTED BUDGET

Fiscal Year: July 1, 2022 – June 30, 2023

The following was adopted by the RTM on May 11, 2022

TOWN OF WATERFORD
GENERAL FUND BUDGET
TABLE OF CONTENTS

DEPARTMENT OR COMMISSION	ORG #	PAGE
EXPENDITURE SUMMARY		1
MILL RATE CALCULATION		2
REVENUE		3, 4, 5
DEPARTMENTAL SUMMARY		6, 7
BOARD OF SELECTMEN	10101	8
REGISTRARS OF VOTERS	10102	9
BOARD OF FINANCE	10103	10
ASSESSOR	10104	11
BOARD OF ASSESSMENT APPEALS	10105	12
TAX COLLECTOR	10106	13
FINANCE DEPARTMENT	10107	14
LEGAL DEPARTMENT	10108	15
TOWN CLERK	10109	16
PLANNING & ZONING	10110	17
BUILDING MAINTENANCE	10111	18
INSURANCE	10112	19
ECONOMIC DEVELOPMENT COMMISSION	10113	20
CONSERVATION COMMISSION	10114	21
ZONING BOARD OF APPEALS	10115	22
RETIREMENT COMMISSION	10116	23
REPRESENTATIVE TOWN MEETING	10117	24
BUILDING DEPARTMENT	10118	25
YOUTH SERVICES	10119	26
SOCIAL SERVICES GRANTS/MISCELLANEOUS	10120	27
CONTINGENCY	10121	28
EMERGENCY MANAGEMENT	10122	29
FIRE SERVICES	10123	30,31
POLICE COMMISSION	10129	32,33
PUBLIC WORKS DEPARTMENT	10130	34,35
CONSERVATION OF HEALTH	10132	36
PUBLIC HEALTH NURSING	10133	37
SENIOR CITIZENS COMMISSION	10135	38

WATERFORD PUBLIC LIBRARY	10136	39
RECREATION & PARKS	10137	40
CURRENT YEAR CAPITAL IMPROVEMENT	10138	41-42
DEBT SERVICE	10139	43
TRANSFERS TO CAPITAL AND NON-RECURRING EXPENDITURE FUND	10140	44-46
FLOOD & EROSION	10141	47
ETHICS COMMISSION	10143	48
HUMAN RESOURCES	10145	49
INFORMATION TECHNOLOGY	10147	50
EDUCATION	10160	51

TOWN OF WATERFORD
GENERAL FUND BUDGET

TOWN OF WATERFORD
GENERAL FUND - EXPENDITURE SUMMARY
2022-2023 FISCAL YEAR
ADOPTED BUDGET

General Government Operations	**$ 35,889,505**
Board of Education - Operating Budget	**$ 52,109,124**
Capital and Debt Service:	
Current Year Capital Improvements	$ 2,946,130
Transfers to Capital and Non-Recurring Expenditure	$ 1,238,824
Debt Service	$ 7,197,640
Total Capital and Debt Service	**$ 11,382,594**
TOTAL BUDGET	**$ 99,381,223**

TOWN OF WATERFORD
MILL RATE CALCULATION
FY2023 EXPENDITURES ADOPTED BUDGET

Grand List	
Net Taxable Grand List after BAA (3/4/2022)	3,512,434,970
Average Rate of Collections	99.1%
Net Grand List - Adj. For Rate of Collections	3,480,823,055
Value of a Mill (adjusted for rate of collections)	3,480,823

Mill Rate Calculation	
Expenditures as approved by the BOF (3/28/22)	99,381,223
Revenue from sources other than Taxes	3,438,159
Application of Fund Balance	0
Amount to Be Raised by Taxes	95,943,064
FY 2023 Mill Rate Requirement	27.56
FY 2022 Mill Rate	27.64
Mill Rate Increase/Decrease	-0.08
Percent Increase/Decrease	-0.29%

TOWN OF WATERFORD
GENERAL FUND
2022-2023 PROPOSED BUDGET REVENUE

REVENUE

DESCRIPTION	2021 ACTUAL	BOF APPROVED FY 2022	ACTUAL RECEIVED AS OF 3/23/22	DEPT RECOMM 2022-2023	2022-2023 DOLLAR INCREASE/ (DECREASE)	2022-2023 PERCENTAGE INCREASE/ (DECREASE)
STATE OF CONNECTICUT - EDUCATION						
ED. COST SHARING GRANT	316,189	326,444	163,222	316,189	(10,255)	-3.1%
HEALTH & WELFARE	6,359	6,000	6,659	6,359	359	6.0%
TOTAL - STATE OF CT - EDUCATION GRANTS	**322,548**	**332,444**	**169,881**	**322,548**	**(9,896)**	**-3.0%**
STATE OF CT - GENERAL GOVERNMENT						
TIERED PILOT				316,181		
PILOT-PRIVATE TAX EXEMPT PROP	109,838	109,838	235,221	0	(109,838)	-100.0%
PILOT-STATE-OWNED PROP.	143,075	143,075		0	(143,075)	-100.0%
TAX RELIEF-VETERANS	8,503	8,148	6,570	0	(8,148)	-100.0%
PILOT-DISABLED	1,919	1,873	1,879	0	(1,873)	-100.0%
COURT FINES	5,568	5,000	0	0	(5,000)	-100.0%
EMERGENCY MANAGEMENT- CIVIL PREPAREDNESS	19,823	2,500	40,686	9,713	7,213	288.5%
TELECOMMUNICATIONS PROPERTY TAX	58,656	58,656	568	48,729	(9,927)	-16.9%
TOWN AID ROADS	317,277	317,277	316,431	316,431	(846)	-0.3%
SDE STATE GRANTS (YSB)	14,189	14,000	10,640	14,000	0	0.0%
GRANTS FOR MUNICIPAL PROJECTS	34,255	34,255	0	0	(34,255)	-100.0%
MUNICIPAL REVENUE SHARE GRANT			83,589	0		
LoCIP			117,757	115,890	115,890	
COVID RELIEF FUNDS	106,000	0	0	0	0	
ENHANCED 911 (CMED FUNDS)	22,149	16,000	0	22,981	6,981	43.6%
TOTAL - STATE OF CT - GENERAL GOV'T GRANTS	**841,252**	**710,622**	**813,341**	**843,925**	**-182,878**	**18.8%**
TOTAL STATE OF CONNECTICUT	**1,163,800**	**1,043,066**	**983,222**	**1,166,473**	**(192,774)**	**-18.5%**

TOWN OF WATERFORD
GENERAL FUND
2022-2023 PROPOSED BUDGET REVENUE

REVENUE

DESCRIPTION	2021 ACTUAL	BOF APPROVED FY 2022	ACTUAL RECEIVED AS OF 3/23/22	DEPT RECOMM 2022-2023	2022-2023 DOLLAR INCREASE/ (DECREASE)	2022-2023 PERCENTAGE INCREASE/ (DECREASE)
FEDERAL GOVERNMENT						
FEMA REIMBURSEMENT	108,652	0			0	
TOTAL FEDERAL GOVERNMENT	**108,652**	**0**	**0**	**0**	**0**	**0.0%**
TOTAL STATE AND FEDERAL	**1,272,452**	**1,043,066**	**983,222**	**1,166,473**	**(192,774)**	**-18.5%**
OTHER SOURCES - EDUCATION						
TUITION	111,890	195,680	71,334	83,432	(112,248)	-57.4%
RENT AND MISCELLANEOUS	25	5,910	4,462	4,930	(980)	-16.6%
TOTAL EDUCATION	**111,915**	**201,590**	**75,796**	**88,362**	**(113,228)**	**-56.2%**
OTHER SOURCES - GENERAL GOVERNMENT						
INTEREST & LIEN FEES	341,236	407,280	201,263	321,563	(85,717)	-21.0%
INTEREST - INVESTMENTS	86,327	120,000	62,028	110,000	(10,000)	-8.3%
RECREATION & PARKS COMM.	89,105	220,000	157,203	75,000	(145,000)	-65.9%
COMMUNITY USE OF SCHOOLS	200	0	0	0	0	
BUILDING INSPECTOR	720,514	357,237	359,505	350,000	(7,237)	-2.0%
LICENSES, FEES, PERMITS & FINES	35,617	56,727	44,834	40,159	(16,568)	-29.2%
LIBRARY	0	16,810	0	0	(16,810)	-100.0%
WATER MAIN ASSESSMENTS	1,015	1,200	441	0	(1,200)	-100.0%
SALE OF EQUIPMENT	6,477	0	557	0	0	
SCRRRA REBATE	7,814	0	2,487	0	0	
NEW LONDON RADIO COMM. NETWORK USE FEE	81,237	81,000	72,221	72,000	(9,000)	-11.1%
ALARM PENALTIES	200	0		0	0	
BULKY WASTE FEES	114,609	72,851	72,948	70,000	(2,851)	-3.9%
MISCELLANEOUS	120,697	69,312	73,345	69,306	(6)	0.0%
CONVEYANCE TAX	493,745	200,000	308,041	200,000	0	0.0%
REGIONAL COMMUNICATION CTR.	6,000	6,000	0	6,000	0	0.0%
SEWER ASSESSMENTS	6,770	0	611	0	0	
EAST LYME CAPITAL COST SHARE	20,524	0	0	0	0	
P&Z, ZBA & CONSERVATION	68,610	40,062	27,708	38,500	(1,562)	-3.9%
TOWN CLERK'S FEES	259,436	200,000	163,621	200,000	0	0.0%
UTILITY COMMISSION LIEN FEES	10,500	10,000	0	0	(10,000)	-100.0%
COMMERCIAL TIPPING FEES	329,218	319,083	204,089	200,000	(119,083)	-37.3%

TOWN OF WATERFORD
GENERAL FUND
2022-2023 PROPOSED BUDGET REVENUE

REVENUE

DESCRIPTION	2021 ACTUAL	BOF APPROVED FY 2022	ACTUAL RECEIVED AS OF 3/23/22	DEPT RECOMM 2022-2023	2022-2023 DOLLAR INCREASE/ (DECREASE)	2022-2023 PERCENTAGE INCREASE/ (DECREASE)
RECYCLING	48,622	35,562	0	25,000	(10,562)	-29.7%
UNLIQUIDATED PRIOR YEAR ENCUMBRANCES	65,164	1,000	0	0	(1,000)	-100.0%
RENTALS	157,451	105,950	71,824	75,000	(30,950)	-29.2%
AMBULANCE OPERATING SUBSIDY	12,000	12,000	6,000	0	(12,000)	-100.0%
SENIOR SERVICES	5,306	15,820	30,958	10,796	(5,024)	-31.8%
TRANSFER IN OTHER FUNDS	129,941	0	46,308	0	0	
VERSA KART/BLUE BOX SALES	9,880	5,370	7,735	5,000	(370)	-6.9%
C-PACE STIPEND	500	0	0	0	0	
EUGENE O'NEILL GATE RECEIPTS	8,587	10,000	9,159	10,000	0	0.0%
BOE HUMAN RESOURCES OFFSET	16,119	15,119	0	0	(15,119)	-100.0%
CIRMA MEMBERS EQUITY DISTRIBUTION	37,305	0	96,057	0	0	
YSB BOE CLERICAL SUBSIDY	5,000	5,000	5,000	5,000	0	0.0%
TOTAL GENERAL GOVERNMENT	**3,295,726**	**2,383,383**	**2,023,943**	**1,883,324**	**-500,059**	**-21.0%**
TOTAL OTHER SOURCES	**3,407,641**	**2,584,973**	**2,099,739**	**1,971,686**	**(613,287)**	**-23.7%**
TOTAL - REVENUE EXCLUSIVE OF TAXES	**4,680,093**	**3,628,039**	**3,082,961**	**3,138,159**	**(806,061)**	**-22.2%**
PROPERTY TAXES						
CURRENT YEAR TAXES	92,598,458	93,500,000	93,475,264	92,787,059	(712,941)	-0.8%
PRIOR YEAR TAXES	394,517	584,450	57,328	300,000	(284,450)	-48.7%
TOTAL PROPERTY TAXES	**92,992,975**	**94,084,450**	**93,532,592**	**93,087,059**	**(997,391)**	**-1.1%**
FUND BALANCE APPLIED	0	0	0	0	0	0.0%
GRAND TOTAL REVENUES	**97,673,068**	**97,712,489**	**96,615,553**	**96,225,218**	**(1,803,452)**	**-1.8%**

TOWN OF WATERFORD
GENERAL FUND EXPENDITURES
2022 - 2023 ADOPTED BUDGET

DEPT/AGENCY: **DEPARTMENTAL SUMMARY**

LINE ITEM	DESCRIPTION	2020/2021 ACTUAL EXPENDED	2021/2022 RTM APPROP.	2021/2022 ADDITIONAL / TRANSFERS (1/1/22)	ACTUAL EXPEND & ENCUMB AS OF 1/1/22	2022/2023 DEPT/ AGENCY REQUEST	2022/2023 BOS APPROVED (2/9/22)	2022/2023 BOF APPROVED (3/28/22)	2022/2023 RTM APPROVED
GENERAL GOVERNMENT:									
10101	BOARD OF SELECTMEN	201,238	205,313	24,000	126,634	207,605	207,605	207,605	207,605
10102	REGISTRARS OF VOTERS	69,673	74,508	0	38,805	78,204	78,204	78,204	78,204
10103	BOARD OF FINANCE	62,081	65,547	0	62,872	66,673	66,673	66,673	66,673
10104	ASSESSOR	291,263	291,847	0	208,577	259,344	259,344	259,344	259,344
10105	BD. OF ASSESSMENT APPEALS	1,066	1,620	0	371	4,894	1,620	1,620	1,620
10106	TAX COLLECTOR	202,938	211,907	0	104,400	211,505	210,139	210,139	210,139
10107	FINANCE DEPARTMENT	663,694	653,894	0	409,362	703,708	703,709	703,709	703,709
10108	LEGAL DEPARTMENT	322,134	298,000	0	124,233	295,000	295,000	295,000	295,000
10109	TOWN CLERK	271,030	269,750	0	150,971	275,739	275,739	275,739	275,739
10110	PLANNING & ZONING	607,242	634,914	0	304,582	658,932	657,972	657,972	657,972
10111	BUILDING MAINTENANCE	226,120	778,870	0	380,328	852,389	842,389	842,389	842,389
10112	INSURANCE	4,524,071	4,717,903	77,273	1,399,305	4,728,672	4,728,672	4,728,672	4,728,672
10113	ECONOMIC DEVELOPMENT COMM	7,043	10,076	0	7,103	10,076	27,471	27,471	27,471
10114	CONSERVATION COMMISSION	13,972	18,250	0	597	18,250	18,250	18,250	18,250
10115	ZONING BOARD OF APPEALS	3,348	4,310	0	1,951	4,310	4,310	4,310	4,310
10116	RETIREMENT COMMISSION	5,869,628	5,682,906	0	3,311,377	6,333,067	6,333,067	6,333,067	6,333,067
10117	REPRESENTATIVE TOWN MTG.	11,640	18,903	0	14,409	18,903	18,903	18,903	18,903
10118	BUILDING DEPARTMENT	262,786	293,008	0	117,450	316,641	316,641	316,641	316,641
10119	YOUTH & FAMILY SERVICES	260,420	232,634	66,725	156,648	272,160	272,160	272,160	272,160
10120	SOC. SVC. GRANTS/MISC.	81,521	84,366	0	80,135	90,194	88,194	88,194	88,194
10121	CONTINGENCY	204,072	265,000	0	178,687	265,000	265,000	265,000	265,000
10122	EMERGENCY MANAGEMENT	1,021,926	1,062,665	(10,000)	482,591	1,068,486	1,068,486	1,068,486	1,068,486
10123	FIRE SERVICES	3,443,689	3,326,034	(5,000)	1,627,473	3,408,420	3,408,420	3,408,420	3,408,420
10129	POLICE DEPARTMENT	6,328,528	6,421,688	(58,254)	3,238,641	6,488,214	6,488,214	6,488,214	6,488,214
10130	PUBLIC WORKS DEPARTMENT	4,367,738	4,709,654	0	2,019,629	4,709,563	4,709,563	4,709,563	4,709,563
10132	CONSERVATION OF HEALTH	139,197	142,282	0	142,282	148,126	148,126	148,126	148,126
10133	PUBLIC HEALTH NURSING SERV.	7,917	27,820	0	7,917	26,000	26,000	26,000	26,000
10135	SENIOR CITIZENS COMMISSION	432,494	491,489	0	221,312	494,493	494,493	494,493	494,493
10136	WATERFORD PUBLIC LIBRARY	1,065,908	999,475	0	511,761	999,475	999,475	999,475	999,475
10137	RECREATION & PARKS COMM.	1,324,175	1,450,159	0	824,600	1,452,431	1,452,431	1,452,431	1,452,431
10141	FLOOD & EROSION CONTROL BD	402	2,138	0	0	2,138	2,138	2,138	2,138
10143	ETHICS COMMISSION	431	850	0	156	850	850	850	850
10145	HUMAN RESOURCES DEPT.	320,523	265,664	0	117,379	259,856	259,856	259,856	259,856
10146	COMMUNITY USE OF SCHOOLS	86,126	0	0	0	0	0	0	

TOWN OF WATERFORD
GENERAL FUND EXPENDITURES
2022 - 2023 ADOPTED BUDGET

DEPT/AGENCY: **DEPARTMENTAL SUMMARY**

LINE ITEM	DESCRIPTION	2020/2021 ACTUAL EXPENDED	2021/2022 RTM APPROP.	2021/2022 ADDITIONAL / TRANSFERS (1/1/22)	ACTUAL EXPEND & ENCUMB AS OF 1/1/22	2022/2023 DEPT/ AGENCY REQUEST	2022/2023 BOS APPROVED (2/9/22)	2022/2023 BOF APPROVED (3/28/22)	2022/2023 RTM APPROVED
10147	INFORMATION TECHNOLOGY	845,652	846,642	83,943	606,178	1,160,391	1,160,391	1,160,391	1,160,391
TOTAL GENERAL GOV'T OPERATIONS		**33,541,686**	**34,560,086**	**178,687**	**16,978,716**	**35,889,709**	**35,889,505**	**35,889,505**	**35,889,505**
BOARD OF EDUCATION:									
10160	OPERATING BUDGET	49,249,222	50,645,471	0	0	52,109,124	0	52,109,124	52,109,124
TOTAL BOE OPERATIONS		**49,249,222**	**50,645,471**	**0**	**0**	**52,109,124**	**52,109,124**	**52,109,124**	**52,109,124**
CAPITAL AND DEBT SERVICE:									
10138	CURRENT YEAR CAPITAL IMPR.	2,269,630	2,964,754	0		3,126,803	2,714,792	2,946,130	2,946,130
10140	TRANS TO CAP & NON-REC.	1,401,280	900,600	0	0	1,588,824	1,338,824	1,238,824	1,238,824
10139	DEBT SERVICE	7,564,397	7,934,633	0	6,121,317	7,197,640	7,197,640	7,197,640	7,197,640
TOTAL CAPITAL & DEBT SERVICE		**11,235,307**	**11,799,987**	**0**	**6,121,317**	**11,913,267**	**11,251,256**	**11,382,594**	**11,382,594**
TOTAL GENERAL FUND		**94,026,215**	**97,005,544**	**178,687**	**23,100,033**	**99,712,100**	**99,249,885**	**99,381,223**	**99,381,223**

TOWN OF WATERFORD
GENERAL FUND
2022-2023 APPROVED BUDGET

DEPT/AGENCY: 10101 BOARD OF SELECTMEN

LINE ITEM	DESCRIPTION	2020/2021 ACTUAL EXPENDED	2021/2022 RTM APPROP.	2021/2022 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/22	2022/2023 DEPT/ AGENCY REQUEST	2022/2023 RECOMMENDED BD OF SELECTMEN (2/3/22)	2022/2023 RECOMMENDED BD OF FINANCE (3/16/22)	2022/2023 RTM APPROVED (5/9/22)	RTM Approved $ Increase	RTM Approved % Increase
PERSONNEL COSTS											
51010	FIRST SELECTMAN	108,024	110,837		55,281	110,837	110,837	110,837	110,837	0	0.00%
51020	OTHER SELECTMEN	3,667	3,780		1,855	3,780	3,780	3,780	3,780	0	0.00%
51110	ADMINISTRATION	64,328	71,061		36,890	72,665	72,665	72,665	72,665	1,604	2.26%
51210	CLERICAL/TECHNICAL	63	75		0	75	75	75	75	0	0.00%
51810	OVERTIME	0	0		0	0	0	0	0	0	
51920	F.I.C.A	13,386	14,210		7,186	14,038	14,038	14,038	14,038	-172	-1.21%
	SUBTOTAL	**189,468**	**199,963**	**0**	**101,212**	**201,395**	**201,395**	**201,395**	**201,395**	**1,432**	**0.72%**
SERVICES											
52010	ADVERTISING	0	100		0	100	100	100	100	0	0.00%
52020	POSTAGE	55	100		12	100	100	100	100	0	0.00%
52030	PROFESSIONAL FEES	2,113	3,000	24,000	24,000	2,300	2,300	2,300	2,300	-700	-23.33%
52040	SERVICE CONT & REPAIRS	990	0		1,115	1,200	1,200	1,200	1,200	1,200	#DIV/0!
52050	DUES, CONF., & EDUCATION	0	400		0	180	180	180	180	-220	-55.00%
52070	REIMBURSABLE EXPENSE	254	700		0	700	700	700	700	0	0.00%
52080	TELEPHONE	0	0		0	480	480	480	480		
	SUBTOTAL	**3,412**	**4,300**	**24,000**	**25,127**	**5,060**	**5,060**	**5,060**	**5,060**	**760**	**17.67%**
MATERIALS & SUPPLIES											
53020	OTHER SUPPLIES	830	150		52	150	150	150	150	0	0.00%
53090	FUELS & LUBRICANTS	408	968		243	1,000	1,000	1,000	1,000	32	3.31%
53119	EMERGENCY EXPENDITURE	7,120	0						0		
	SUBTOTAL	**8,358**	**1,118**	**0**	**295**	**1,150**	**1,150**	**1,150**	**1,150**	**32**	**2.86%**
FURNITURE											
54010	OFFICE FURNITURE		0			0	0	0			
	SUBTOTAL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
DEPARTMENT TOTAL		**201,238**	**205,381**	**24,000**	**126,634**	**207,605**	**207,605**	**207,605**	**207,605**	**2,224**	**1.08%**

TOWN OF WATERFORD
GENERAL FUND
2022-2023 APPROVED BUDGET

DEPT/AGENCY: 10102 REGISTRARS OF VOTERS

LINE ITEM	DESCRIPTION	2020/2021 ACTUAL EXPENDED	2021/2022 RTM APPROP.	2021/2022 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/22	2022/2023 DEPT/ AGENCY REQUEST	2022/2023 RECOMMENDED BD OF SELECTMEN (2/2/22)	2022/2023 RECOMMENDED BD OF FINANCE (3/16/22)	2022/2023 RTM APPROVED (5/4/22)	RTM Approved $ Increase	RTM Approved % Increase
PERSONNEL COSTS											
51010	ELECTED OFFICIALS	47,280	47,848		23,924	47,848	47,848	47,848	47,848	0	0.00%
51310	VOTER REGISTRATION	2,744	3,500		1,601	3,500	3,500	3,500	3,500	0	0.00%
51320	ELECTION ACTIVITIES	8,223	6,657		6,959	8,470	8,470	8,470	8,470	1,813	27.23%
51920	F.I.C.A	4,456	4,437		2,485	4,576	4,576	4,576	4,576	139	3.13%
	SUBTOTAL	**62,703**	**62,442**	**0**	**34,969**	**64,394**	**64,394**	**64,394**	**64,394**	**1,952**	**3.13%**
SERVICES											
52010	ADVERTISING	0	1		0	0	0	0	0	-1	-100.00%
52020	POSTAGE	1,404	1,300		560	1,400	1,400	1,400	1,400	100	7.69%
52040	SERVICE CONT. & REPAIRS	2,000	2,250		2,250	2,500	2,500	2,500	2,500	250	11.11%
52050	DUES, CONF., & EDUCATION	470	1,110		220	1,380	1,380	1,380	1,380	270	24.32%
52070	REIMBURSABLE EXPENSE	501	885		161	376	376	376	376	-509	-57.51%
52080	TELEPHONE	0	1		0	0	0	0	0	-1	-100.00%
	SUBTOTAL	**4,375**	**5,547**	**0**	**3,191**	**5,656**	**5,656**	**5,656**	**5,656**	**109**	**1.97%**
MATERIALS & SUPPLIES											
53020	OTHER SUPPLIES	2,595	6,518		645	8,153	8,153	8,153	8,153	1,635	25.08%
	SUBTOTAL	**2,595**	**6,518**	**0**	**645**	**8,153**	**8,153**	**8,153**	**8,153**	**1,635**	**25.08%**
EQUIPMENT											
54180	VOTING MACHINE	0	1		0	1	1	1	1	0	0.00%
	SUBTOTAL	**0**	**1**	**0**	**0**	**1**	**1**	**1**	**1**	**0**	**0.00%**
DEPARTMENT TOTAL		**69,673**	**74,508**	**0**	**38,805**	**78,204**	**78,204**	**78,204**	**78,204**	**3,696**	**4.96%**

TOWN OF WATERFORD
GENERAL FUND
2022-2023 APPROVED BUDGET

DEPT/AGENCY: **10103** **BOARD OF FINANCE**

LINE ITEM	DESCRIPTION	2020/2021 ACTUAL EXPENDED	2021/2022 RTM APPROP.	2021/2022 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/22	2022/2023 APPROVED BD/COMM. (1/12/22)	2022/2023 RECOMMENDED BD OF SELECTMEN (2/2/22)	2022/2023 RECOMMENDED BD OF FINANCE (3/2/22)	2022/2023 RTM APPROVED (5/11/22)	RTM Approved $ Increase	RTM Approved % Increase
PERSONNEL COSTS											
51210	CLERICAL/TECHNICAL	1,460	3,611		330	2,298	2,298	2,298	2,298	-1,313	-36.36%
51920	F.I.C.A	112	276		25	230	230	230	230	-46	-16.67%
	SUBTOTAL	**1,572**	**3,887**	**0**	**355**	**2,528**	**2,528**	**2,528**	**2,528**	**-1,359**	**-34.96%**
SERVICES											
52010	ADVERTISING	1,694	2,300		0	2,300	2,300	2,300	2,300	0	0.00%
52030	PROFESSIONAL FEES	58,800	59,300		62,500	61,800	61,800	61,800	61,800	2,500	4.22%
52070	REIMBURSABLE EXPENSE		0		0						
	SUBTOTAL	**60,494**	**61,600**	**0**	**62,500**	**64,100**	**64,100**	**64,100**	**64,100**	**2,500**	**4.06%**
MATERIALS & SUPPLIES											
53010	OFFICE SUPPLIES	16	60		17	45	45	45	45	-15	-25.00%
	SUBTOTAL	**16**	**60**	**0**	**17**	**45**	**45**	**45**	**45**	**-15**	**-25.00%**
DEPARTMENT TOTAL		**62,082**	**65,547**	**0**	**62,872**	**66,673**	**66,673**	**66,673**	**66,673**	**1,126**	**1.72%**

TOWN OF WATERFORD
GENERAL FUND
2022-2023 APPROVED BUDGET

DEPT/AGENCY: **10104** **ASSESSOR**

LINE ITEM	DESCRIPTION	2020/2021 ACTUAL EXPENDED	2021/2022 RTM APPROP.	2021/2022 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/22	2022/2023 DEPT/ AGENCY REQUEST	2022/2023 RECOMMENDED BD OF SELECTMEN (2/3/22)	2022/2023 RECOMMENDED BD OF FINANCE (3/16/22)	2022/2023 RTM APPROVED (5/9/22)	RTM Approved $ Increase	RTM Approved % Increase
PERSONNEL COSTS											
51110	ADMINISTRATION	196,533	196,788	(65,000)	123,425	169,295	169,295	169,295	169,295	-27,493	-13.97%
51210	CLERICAL/TECHNICAL	64,060	62,788		26,983	62,224	62,224	62,224	62,224	-564	-0.90%
51810	OVERTIME	0	0		0	0	0	0	0	0	#DIV/0!
51910	FRINGE BENEFITS	891	2,408		0	0	0	0	0	-2,408	
51920	F.I.C.A	19,009	20,041		9,891	17,711	17,711	17,711	17,711	-2,330	-11.63%
	SUBTOTAL	**280,493**	**282,025**	**(65,000)**	**160,299**	**249,230**	**249,230**	**249,230**	**249,230**	**-32,795**	**-11.63%**
SERVICES											
52010	ADVERTISING	214	400		0	400	400	400	400	0	0.00%
52020	POSTAGE	1,286	1,031		138	1,068	1,068	1,068	1,068	37	3.59%
52030	PROFESSIONAL FEES	2,650	250	65,000	45,562	250	250	250	250	0	
52040	SERVICE CONT & REPAIRS	5,487	5,666		2,242	5,921	5,921	5,921	5,921	255	4.50%
52050	DUES, CONF., & EDUCATION	380	1,825		265	1,825	1,825	1,825	1,825	0	0.00%
	SUBTOTAL	**10,017**	**9,172**	**65,000**	**48,207**	**9,464**	**9,464**	**9,464**	**9,464**	**292**	**3.18%**
MATERIALS & SUPPLIES											
53020	OTHER SUPPLIES	282	150		71	150	150	150	150	0	0.00%
53200	PRICING BOOKS	470	500		0	500	500	500	500	0	0.00%
	SUBTOTAL	**752**	**650**	**0**	**71**	**650**	**650**	**650**	**650**	**0**	**0.00%**
								0			
DEPARTMENT TOTAL		**291,262**	**291,847**	**0**	**208,577**	**259,344**	**259,344**	**259,344**	**259,344**	**-32,503**	**-11.14%**

TOWN OF WATERFORD
GENERAL FUND
2022-2023 APPROVED BUDGET

DEPT/AGENCY: 10105 BD. OF ASSESSMENT APPEALS

LINE ITEM	DESCRIPTION	2020/2021 ACTUAL EXPENDED	2021/2022 RTM APPROP.	2021/2022 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/22	2022/2023 DEPT/ AGENCY REQUEST	2022/2023 APPROVED BD/COMM. (12/8/21)	2022/2023 RECOMMENDED BD OF SELECTMEN (2/3/22)	2022/2023 RECOMMENDED BD OF FINANCE (3/16/22)	2022/2023 RTM APPROVED (5/9/22)	RTM Approved $ Increase	RTM Approved % Increase
PERSONNEL COSTS												
51010	ELECTED OFFICIALS	200	300			1,500	1,500	300	300	300	0	0.00%
51210	CLERICAL/TECHNICAL	371	694		74	2,117	2,117	694	694	694	0	0.00%
51810	OVERTIME		0							0	0	#DIV/0!
51920	F.I.C.A	44	76		6	277	277	76	76	76	0	0.00%
	SUBTOTAL	**615**	**1,070**	**0**	**80**	**3,894**	**3,894**	**1,070**	**1,070**	**1,070**	**0**	**0.00%**
SERVICES												
52010	ADVERTISING	414	350		133	500	500	350	350	350	0	0.00%
52020	POSTAGE	38	50		8	350	350	50	50	50	0	0.00%
52050	DUES, CONF., & EDUCATION		150		150	150	150	150	150	150	0	0.00%
	SUBTOTAL	**452**	**550**	**0**	**291**	**1,000**	**1,000**	**550**	**550**	**550**	**0**	**0.00%**
DEPARTMENT TOTAL		**1,067**	**1,620**	**0**	**371**	**4,894**	**4,894**	**1,620**	**1,620**	**1,620**	**0**	**0.00%**

TOWN OF WATERFORD
GENERAL FUND
2022-2023 APPROVED BUDGET

DEPT/AGENCY: 10106 TAX COLLECTOR

LINE ITEM	DESCRIPTION	2020/2021 ACTUAL EXPENDED	2021/2022 RTM APPROP.	2021/2022 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/22	2022/2023 DEPT/ AGENCY REQUEST	2022/2023 RECOMMENDED BD OF SELECTMEN (2/3/22)	2022/2023 RECOMMENDED BD OF FINANCE (3/16/22)	2022/2023 RTM APPROVED (5/4/22)	RTM Approved $ Increase	RTM Approved % Increase
PERSONNEL COSTS											
51010	ELECTED OFFICIALS	85,600	86,286		43,806	86,286	86,286	86,286	86,286	0	0.00%
51210	CLERICAL/TECHNICAL	77,299	82,334		41,303	82,070	80,820	80,820	80,820	(1,514)	-1.84%
51810	OVERTIME		0		0	0	0	0	0	0	#DIV/0!
51920	F.I.C.A	11,841	12,900		6,169	12,900	12,784	12,784	12,784	(116)	-0.90%
	SUBTOTAL	**174,740**	**181,520**	**0**	**91,278**	**181,256**	**179,890**	**179,890**	**179,890**	**(1,630)**	**-0.90%**
SERVICES											
52010	ADVERTISING	655	700		328	675	675	675	675	(25)	-3.57%
52020	POSTAGE	4,874	6,000		3,367	6,000	6,000	6,000	6,000	0	0.00%
52030	PROFESSIONAL FEES	20,550	22,214		8,818	21,399	21,399	21,399	21,399	(815)	-3.67%
52040	SERVICE CONT. & REPAIR	967	1,178		493	1,000	1,000	1,000	1,000	(178)	-15.11%
52050	DUES, CONF. & EDUCATION	165	195		45	895	895	895	895	700	358.97%
	SUBTOTAL	**27,211**	**30,287**	**0**	**13,051**	**29,969**	**29,969**	**29,969**	**29,969**	**(318)**	**-1.05%**
MATERIALS & SUPPLIES											
53010	OFFICE SUPPLIES	936	35	65	71	280	280	280	280	245	700.00%
	SUBTOTAL	**936**	**35**	**65**	**71**	**280**	**280**	**280**	**280**	**245**	**700.00%**
OFFICE EQUIPMENT											
54060	OFFICE EQUIPMENT	50	65	(65)	0		0	0	0	(65)	-100.00%
	SUBTOTAL	**50**	**65**	**(65)**	**0**	**0**	**0**	**0**	**0**	**(65)**	**-100.00%**
	DEPARTMENT TOTAL	**202,937**	**211,907**	**0**	**104,400**	**211,505**	**210,139**	**210,139**	**210,139**	**(1,768)**	**-0.83%**

TOWN OF WATERFORD
GENERAL FUND
2022-2023 APPROVED UDGET

DEPT/AGENCY: 10107 FINANCE DEPARTMENT

LINE ITEM	DESCRIPTION	2020/2021 ACTUAL EXPENDED	2021/2022 RTM APPROP.	2021/2022 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/22	2022/2023 DEPT/ AGENCY REQUEST	2022/2023 RECOMMENDED BD OF SELECTMEN (2/8/22)	2022/2023 RECOMMENDED BD OF FINANCE (3/14/22)	2022/2023 RTM APPROVED (5/11/22)	RTM Approved $ Increase	RTM Approved % Increase
PERSONNEL COSTS											
51010	ELECTED OFFICIALS	28,617	29,485		14,480	28,961	28,961	28,961	28,961	-524	-1.78%
51110	ADMINISTRATION	283,940	292,334		145,909	366,697	366,697	366,697	366,697	74,363	25.44%
51210	CLERICAL/TECHNICAL	191,416	147,394		116,288	131,166	131,166	131,166	131,166	-16,228	-11.01%
51810	OVERTIME	1,711	2,650		398	2,650	2,650	2,650	2,650	0	0.00%
51910	FRINGE BENEFITS	1,615	2,950		200	2,372	2,372	2,372	2,372	-578	-19.59%
51920	F.I.C.A	36,455	36,325		20,191	35,439	35,439	35,439	35,439	-886	-2.44%
	SUBTOTAL	**543,754**	**511,138**	**0**	**297,466**	**567,285**	**567,285**	**567,285**	**567,285**	**56,147**	**10.98%**
SERVICES											
52010	ADVERTISING	616	500		0	500	500	500	500	0	0.00%
52020	POSTAGE	3,532	4,500		1,457	3,700	3,700	3,700	3,700	-800	-17.78%
52030	PROFESSIONAL FEES	48,380	60,000		46,995	52,000	52,000	52,000	52,000	-8,000	-13.33%
52040	SERVICE CONT. & REPAIR	20,906	24,997		23,066	24,749	24,749	24,749	24,749	-248	-0.99%
52050	DUES, CONF. & EDUCATION	2,324	6,184		1,658	6,423	6,423	6,423	6,423	239	3.86%
52070	REIMBURSABLE EXPENSE		100		0	100	100	100	100	0	0.00%
52080	TELEPHONE	14,783	14,475		14,350	14,839	14,839	14,839	14,839	364	2.51%
	SUBTOTAL	**90,541**	**110,756**	**0**	**87,526**	**102,311**	**102,311**	**102,311**	**102,311**	**-8,445**	**-7.62%**
MATERIALS & SUPPLIES											
53010	OFFICE SUPPLIES	29,330	32,000		24,370	32,000	32,000	32,000	32,000	0	0.00%
	SUBTOTAL	**29,330**	**32,000**	**0**	**24,370**	**32,000**	**32,000**	**32,000**	**32,000**	**0**	**0.00%**
OFFICE EQUIPMENT											
54010	OFFICE FURNITURE	70	0		0	2,112	2,113	2,113	2,113	2,113	#DIV/0!
	SUBTOTAL	**70**	**0**	**0**	**0**	**2,112**	**2,113**	**2,113**	**2,113**	**2,113**	**#DIV/0!**
DEPARTMENT TOTAL		**663,695**	**653,894**	**0**	**409,362**	**703,708**	**703,709**	**703,709**	**703,709**	**49,815**	**7.62%**

TOWN OF WATERFORD
GENERAL FUND
2022-2023 APPROVED. BUDGET

DEPT/AGENCY: **10108** **LEGAL DEPARTMENT**

LINE ITEM	DESCRIPTION	2020/2021 ACTUAL EXPENDED	2021/2022 RTM APPROP.	2021/2022 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/22	2022/2023 DEPT/ AGENCY REQUEST	2022/2023 RECOMMENDED BD OF SELECTMEN	2022/2023 RECOMMENDED BD OF FINANCE (3/14/22)	2022/2023 RTM APPROVED (5/11/22)	RTM Approved $ Increase	RTM Approved % Increase
SERVICES											
52030	PROFESSIONAL SERVICES	292,989	260,000		92,706	260,000	260,000	260,000	260,000	0	0.00%
52540	PROBATE COURT	26,396	33,000		31,519	30,000	30,000	30,000	30,000	(3,000)	-9.09%
52560	MISC. CLAIMS	2,750	5,000		8	5,000	5,000	5,000	5,000	0	0.00%
	SUBTOTAL	**322,135**	**298,000**	**0**	**124,233**	**295,000**	**295,000**	**295,000**	**295,000**	**(3,000)**	**-1.01%**
DEPARTMENT TOTAL		**322,135**	**298,000**	**0**	**124,233**	**295,000**	**295,000**	**295,000**	**295,000**	**(3,000)**	**-1.01%**

TOWN OF WATERFORD
GENERAL FUND
2022-2023 APPROVED BUDGET

DEPT/AGENCY: **10109** **TOWN CLERK**

LINE ITEM	DESCRIPTION	2020/2021 ACTUAL EXPENDED	2021/2022 RTM APPROP.	2021/2022 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/22	2022/2023 DEPT/ AGENCY REQUEST	2022/2023 RECOMMENDED BD OF SELECTMEN (2/2/22)	2022/2023 RECOMMENDED BD OF FINANCE (3/14/22)
PERSONNEL COSTS								
51010	ELECTED OFFICIALS	91,269	92,707		46,707	92,707	92,707	92,707
51110	ADMINISTRATION	75,359	73,966		39,708	79,084	79,084	79,084
51210	CLERICAL/TECHNICAL	53,854	54,957		27,741	54,759	54,759	54,759
51810	OVERTIME	0	100		0	100	100	100
51920	F.I.C.A	15,348	16,962		7,887	17,339	17,339	17,339
	SUBTOTAL	**235,830**	**238,692**	**0**	**122,043**	**243,989**	**243,989**	**243,989**
SERVICES								
52010	ADVERTISING	0	1,300		505	1,600	1,300	1,300
52020	POSTAGE	3,315	2,500		1,440	3,400	2,500	2,500
52030	PROFESSIONAL FEES	0	1		0	0	0	0
52040	SERVICE CONT. & REPAIR	0	1		0	0	0	0
52050	DUES, CONF. & EDUCATION	610	850		775	850	850	850
52060	PRINTING		1		0	0	0	0
52070	REIMBURSABLE EXPENSE		1		0	0	0	0
52180	VITAL STATISTICS	238	250		0	250	250	250
52510	RENTAL OF EQUIPMENT	27,696	24,000		24,000	24,000	24,000	24,000
	SUBTOTAL	**31,859**	**28,904**	**0**	**26,720**	**30,100**	**28,900**	**28,900**
MATERIALS & SUPPLIES								
53010	OFFICE SUPPLIES		1		0	0	0	0
53020	OTHER SUPPLIES		1		0	0	0	0
53270	ORDINANCES		1,450		1,159	1,450	1,450	1,450
53280	ELECTION MATERIALS	1,450	700		1,049	1,400	1,400	1,400
53290	MICROFILM SUPPLIES		1			0	0	0
	SUBTOTAL	**1,450**	**2,153**	**0**	**2,208**	**2,850**	**2,850**	**2,850**
OFFICE EQUIPMENT								
54060	OFFICE EQUIPMENT	1,890	1			0	0	0
	SUBTOTAL	**1,890**	**1**	**0**	**0**	**0**	**0**	**0**
DEPARTMENT TOTAL		**271,029**	**269,750**	**0**	**150,971**	**276,939**	**275,739**	**275,739**

TOWN OF WATERFORD
GENERAL FUND
2022-2023 APPROVED BUDGET

DEPT/AGENCY: 10110 PLANNING & ZONING COMMISSION

LINE ITEM	DESCRIPTION	2020/2021 ACTUAL EXPENDED	2021/2022 RTM APPROP.	2021/2022 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/22	2022/2023 DEPT/ AGENCY REQUEST	2022/2023 APPROVED BD/COMM. (1/22/22)	2022/2023 RECOMMENDED BD OF SELECTMEN (2/3/22)	2022/2023 RECOMMENDED BD OF FINANCE (3/9/22)	2022/2023 RTM APPROVED (5/9/22)	RTM Approved $ Increase	RTM Approved % Increase
PERSONNEL COSTS												
51110	ADMINISTRATION	106,866	108,835		55,254	111,283	111,283	111,283	111,283	111,283	2,448	2.25%
51120	INSPECTION	269,685	272,386		142,415	282,917	282,917	282,917	282,917	282,917	10,531	3.87%
51210	CLERICAL/TECHNICAL	142,475	149,889		65,473	157,143	157,143	157,143	157,143	157,143	7,254	4.84%
51810	OVERTIME	1,907	5,139		1,320	6,164	6,164	6,164	6,164	6,164	1,025	19.95%
51910	FRINGE BENEFITS	5,268	7,705		3,664	7,955	7,955	7,955	7,955	7,955	250	3.24%
51920	F.I.C.A	37,840	41,613		19,221	30,650	30,650	43,258	43,258	43,258	1,645	3.95%
	SUBTOTAL	**564,041**	**585,567**	**0**	**287,347**	**596,112**	**596,112**	**608,720**	**608,720**	**608,720**	**23,153**	**3.95%**
SERVICES												
52010	ADVERTISING	2,790	4,000		2,349	4,000	4,000	4,000	4,000	4,000	0	0.00%
52020	POSTAGE	436	450		187	450	450	450	450	450	0	0.00%
52030	PROFESSIONAL FEES	7,766	20,000		5,500	20,000	20,000	20,000	20,000	20,000	0	0.00%
52040	SERVICE CONT. & REPAIR	25,513	16,741		6,520	16,741	16,741	15,781	15,781	15,781	(960)	-5.73%
52050	DUES, CONF. & EDUCATION	3,427	2,721		1,086	3,371	3,371	3,371	3,371	3,371	650	23.89%
52060	PRINTING	240	450		50	450	450	450	450	450	0	0.00%
52070	REIMBURSABLE EXPENSE	0	200			200	200	200	200	200	0	0.00%
	SUBTOTAL	**40,172**	**44,562**	**0**	**15,692**	**45,212**	**45,212**	**44,252**	**44,252**	**44,252**	**(310)**	**-0.70%**
MATERIALS & SUPPLIES												
53010	OFFICE SUPPLIES	2,479	2,750		1,413	2,900	2,900	2,750	2,750	2,750	0	0.00%
53090	FUELS & LUBRICANTS	266	595		96	810	810	810	810	810	215	36.13%
	SUBTOTAL	**2,745**	**3,345**	**0**	**1,509**	**3,710**	**3,710**	**3,560**	**3,560**	**3,560**	**215**	**6.43%**
OFFICE EQUIPMENT												
54060	OFFICE FURNITURE & EQUIP.	286	1,440		34	2,487	2,487	1,440	1,440	1,440	0	0.00%
	SUBTOTAL	**286**	**1,440**	**0**	**34**	**2,487**	**2,487**	**1,440**	**1,440**	**1,440**	**0**	**0.00%**
DEPARTMENT TOTAL		**607,244**	**634,914**	**0**	**304,582**	**647,521**	**647,521**	**657,972**	**657,972**	**657,972**	**23,058**	**3.63%**

TOWN OF WATERFORD
GENERAL FUND
2022-2023 APPROVED BUDGET

DEPT/AGENCY: 10111 BUILDING MAINTENANCE

LINE ITEM	DESCRIPTION	2020/2021 ACTUAL EXPENDED	2021/2022 RTM APPROP.	2021/2022 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/22	2022/2023 DEPT/ AGENCY REQUEST	2022/2023 RECOMMENDED BD OF SELECTMEN (2/8/22)	2022/2023 RECOMMENDED BD OF FINANCE (3/21/22)	2022/2023 RTM APPROVED (5/9/22)	RTM Approved $ Increase	RTM Approved % Increase
PERSONNEL COSTS											
51140	FACILITIES COORDINATOR	52,927	76,500		36,346	76,500	76,500	76,500	76,500	0	0.00%
51810	OVERTIME	0	0		0				0	0	
51910	FRINGE BENEFITS	0	75		63	75	75	75	75	0	0.00%
51920	F.I.C.A	4,014	5,858		2,719	5,858	5,858	5,858	5,858	0	0.00%
	SUBTOTAL	56,941	82,433	0	39,128	82,433	82,433	82,433	82,433	0	0.00%
SERVICES											
52010	ADVERTISING	24	1,020		387	0	0	0	0	(1,020)	-100.00%
52040	SERVICE CONT. & REPAIRS	57,821	171,360	(1,500)	111,231	195,178	185,178	185,178	185,178	13,818	8.06%
52090	FUEL OIL/NATURAL GAS	5,848	129,061		30,250	130,000	130,000	130,000	130,000	939	0.73%
52100	ELECTRICITY	64,968	343,343		166,342	398,278	398,278	398,278	398,278	54,935	16.00%
52110	WATER	1,706	12,186		8,893	15,725	15,725	15,725	15,725	3,539	29.04%
52120	SEWER	3,369	21,175		5,920	21,775	21,775	21,775	21,775	600	2.83%
	SUBTOTAL	133,736	678,145	(1,500)	323,023	760,956	750,956	750,956	750,956	72,811	10.74%
MATERIALS & SUPPLIES											
53020	OTHER SUPPLIES	8,432	8,000		7,617	4,000	4,000	4,000	4,000	(4,000)	-50.00%
	SUBTOTAL	8,432	8,000	0	7,617	4,000	4,000	4,000	4,000	(4,000)	-50.00%
IMPROVEMENTS											
55030	BUILDING IMPROVEMENTS	27,012	9,692	1,500	10,560	5,000	5,000	5,000	5,000	(4,692)	-48.41%
	SUBTOTAL	27,012	9,692	1,500	10,560	5,000	5,000	5,000	5,000	(4,692)	-48.41%
DEPARTMENT TOTAL		226,121	778,270	0	380,328	852,389	842,389	842,389	842,389	64,119	8.24%

TOWN OF WATERFORD
GENERAL FUND
2022-2023 APPROVED BUDGET

DEPT/AGENCY: 10112 INSURANCE

LINE ITEM	DESCRIPTION	2020/2021 ACTUAL EXPENDED	2021/2022 RTM APPROP.	2021/2022 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/22	2022/2023 DEPT/ AGENCY REQUEST	2022/2023 RECOMMENDED BD OF SELECTMEN (2/9/22)	2022/2023 RECOMMENDED BD OF FINANCE (3/14/22)	2022/2023 RTM APPROVED (5/4/22)	RTM Approved $ Increase	RTM Approved % Increase
SERVICES											
52200	WORKERS' COMPENSATION	657,530	734,664		682,535	698,805	698,805	698,805	698,805	(35,859)	-4.88%
52201	LIABILITY/AUTO/PROPERTY (LAP)	406,751	455,676	77,273	495,269	513,678	513,678	513,678	513,678	58,002	12.73%
52240	UNEMPLOYMENT COMPENSATION	34,265	10,000		0	10,000	10,000	10,000	10,000	0	0.00%
52250	DEDUCTIBLE COVERAGE	4,000	35,000		10,040	20,000	20,000	20,000	20,000	(15,000)	-42.86%
52251	HEALTHCARE	3,398,170	3,458,563		185,048	3,460,000	3,460,000	3,460,000	3,460,000	1,437	0.04%
52252	LONG TERM DISABILITY	2,911	3,000		4,622	4,038	4,038	4,038	4,038	1,038	34.60%
52253	LIFE INSURANCE	20,444	21,000		21,791	22,151	22,151	22,151	22,151	1,151	5.48%
	SUBTOTAL	**4,524,071**	**4,717,903**	**77,273**	**1,399,305**	**4,728,672**	**4,728,672**	**4,728,672**	**4,728,672**	**10,769**	**0.23%**
DEPARTMENT TOTAL		**4,524,071**	**4,717,903**	**77,273**	**1,399,305**	**4,728,672**	**4,728,672**	**4,728,672**	**4,728,672**	**10,769**	**0.23%**

TOWN OF WATERFORD
GENERAL FUND
2022-2023 APPROVED BUDGET

DEPT/AGENCY: 10113 ECONOMIC DEVELOPMENT COMM.

LINE ITEM	DESCRIPTION	2020/2021 ACTUAL EXPENDED	2021/2022 RTM APPROP.	2021/2022 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/22	2022/2023 DEPT/ AGENCY REQUEST	2022/2023 APPROVED BD/COMM. (12/9/21)	2022/2023 RECOMMENDED BD OF SELECTMEN (I2/3/22)	2022/2023 RECOMMENDED BD OF FINANCE (3/9/22)	2022/2023 RTM APPROVED (5/9/22)	RTM Approved $ Increase	RTM Approved % Increase
SERVICES												
52010	ADVERTISING		425			1,000	1,000	1,000	1,000	1,000	575	135.29%
52020	POSTAGE		0								0	
52030	PROFESSIONAL FEES		1,500			16,000	16,000	16,000	16,000	16,000	14,500	
52050	DUES, CONF. & EDUC.	7,043	7,851		7,103	10,071	10,071	10,071	10,071	10,071	2,220	28.28%
52060	PRINTING		150			200	200	200	200	200	50	33.33%
52070	REIMBURSABLE EXPENSES		150			200	200	200	200	200	50	33.33%
	SUBTOTAL	7,043	10,076	0	7,103	27,471	27,471	27,471	27,471	27,471	17,395	172.64%
MATERIALS & SUPPLIES												
53010	OFFICE SUPPLIES	0	0	0	0	0	0	0	0	0		
	SUBTOTAL	0	0	0	0	0	0	0	0	0	0	
DEPARTMENT TOTAL		7,043	10,076	0	7,103	27,471	27,471	27,471	27,471	27,471	17,395	172.64%

TOWN OF WATERFORD
GENERAL FUND
2022-2023 APPROVED BUDGET

DEPT/AGENCY: **10114** **CONSERVATION COMMISSION**

LINE ITEM	DESCRIPTION	2020/2021 ACTUAL EXPENDED	2021/2022 RTM APPROP.	2021/2022 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/22	2022/2023 DEPT/ AGENCY REQUEST	2022/2023 APPROVED BD/COMM. (10/28/21)	2022/2023 RECOMMENDED BD OF SELECTMEN (2/3/22)	2022/2023 RECOMMENDED BD OF FINANCE (3/9/22)	2022/2023 RTM APPROVED (5/9/22)	RTM Approved $ Increase	RTM Approved % Increase
SERVICES												
52010	ADVERTISING	989	1,500		462	1,800	1,800	1,500	1,500	1,500	0	0.00%
52020	POSTAGE	106	125		40	125	125	125	125	125	0	0.00%
52030	PROFESSIONAL SERVICES	250	3,500			3,500	3,500	3,500	3,500	3,500	0	0.00%
52031	PLANNING SERVICES	12,000	12,000			12,000	12,000	12,000	12,000	12,000	0	0.00%
52050	DUES, CONF. & EDUC.	295	600		95	600	600	600	600	600	0	0.00%
52060	PRINTING	1	25			25	25	25	25	25	0	0.00%
	SUBTOTAL	**13,641**	**17,750**	**0**	**597**	**18,050**	**18,050**	**17,750**	**17,750**	**17,750**	**0**	**0.00%**
MATERIALS & SUPPLIES												
53020	OTHER SUPPLIES	331	500			500	500	500	500	500	0	0.00%
	SUBTOTAL	**331**	**500**	**0**	**0**	**500**	**500**	**500**	**500**	**500**	**0**	**0.00%**
DEPARTMENT TOTAL		**13,972**	**18,250**	**0**	**597**	**18,550**	**18,550**	**18,250**	**18,250**	**18,250**	**0**	**0.00%**

TOWN OF WATERFORD
GENERAL FUND
2022-2023 APPROVED BUDGET

DEPT/AGENCY: 10115 ZONING BOARD OF APPEALS

LINE ITEM	DESCRIPTION	2020/2021 ACTUAL EXPENDED	2021/2022 RTM APPROP.	2021/2022 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/22	2022/2023 DEPT/ AGENCY REQUEST	2022/2023 RECOMMENDED BD OF SELECTMEN (2/3/22)	2022/2023 RECOMMENDED BD OF FINANCE (3/9/22)	2022/2023 RTM APPROVED (5/9/22)	RTM Approved $ Increase	RTM Approved % Increase
SERVICES											
52010	ADVERTISING	2,908	3,700		1,861	3,700	3,700	3,700	3,700	0	0.00%
52020	POSTAGE	155	160		40	160	160	160	160	0	0.00%
52050	DUES, CONF. & EDUC.	200	400		50	400	400	400	400	0	0.00%
	SUBTOTAL	3,263	4,260	0	1,951	4,260	4,260	4,260	4,260	0	0.00%
MATERIALS & SUPPLIES											
53010	OFFICE SUPPLIES	85	50			50	50	50	50	0	0.00%
	SUBTOTAL	85	50	0	0	50	50	50	50	0	0.00%
DEPARTMENT TOTAL		3,348	4,310	0	1,951	4,310	4,310	4,310	4,310	0	0.00%

TOWN OF WATERFORD
GENERAL FUND
2022-2023 APPROVED BUDGET

DEPT/AGENCY: 10116 RETIREMENT COMMISSION

LINE ITEM	DESCRIPTION	2020/2021 ACTUAL EXPENDED	2021/2022 RTM APPROP.	2021/2022 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/22	2022/2023 DEPT/ AGENCY REQUEST	2022/2023 APPROVED BD/COMM. (12/16/21)	2022/2023 RECOMMENDED BD OF SELECTMEN (2/9/22)	2022/2023 RECOMMENDED BD OF FINANCE (3/14/22)	2022/2023 RTM APPROVED (5/11/22)	RTM Approved $ Increase	RTM Approved % Increase
PERSONNEL COSTS												
51930	HYPERTENSION/ HEART DISEASE	173,096	181,448		92,229	173,820	173,820	173,820	173,820	173,820	(7,628)	-4.20%
51940	PENSION CONTRIBUTIONS	4,207,520	4,348,776		2,272,244	4,727,807	4,581,338	4,581,338	4,581,338	4,581,338	232,562	5.35%
51945	RETIREE HEALTH BENEFITS	387,045	402,682		189,804	434,598	434,598	434,598	434,598	434,598	31,916	7.93%
51949	OPEB TRUST FUND CONTRIBUTION	1,101,967	750,000		757,100	1,143,311	1,143,311	1,143,311	1,143,311	1,143,311	393,311	52.44%
	SUBTOTAL	**5,869,628**	**5,682,906**	**0**	**3,311,377**	**6,479,536**	**6,333,067**	**6,333,067**	**6,333,067**	**6,333,067**	**650,161**	**11.44%**
DEPARTMENT TOTAL		**5,869,628**	**5,682,906**	**0**	**3,311,377**	**6,479,536**	**6,333,067**	**6,333,067**	**6,333,067**	**6,333,067**	**650,161**	**11.44%**

TOWN OF WATERFORD
GENERAL FUND
2022-2023 APPROVED ROPOSED BUDGET

DEPT/AGENCY: 10117 REPRESENTATIVE TOWN MEETING

LINE ITEM	DESCRIPTION	2020/2021 ACTUAL EXPENDED	2021/2022 RTM APPROP.	2021/2022 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/22	2022/2023 DEPT/ AGENCY REQUEST	2022/2023 APPROVED BD/COMM. (12/6/21)	2022/2023 RECOMMENDED BD OF SELECTMEN (2/2/22)	2022/2023 RECOMMENDED BD OF FINANCE (3/16/22)	2022/2023 RTM APPROVED (5/4/22)	RTM Approved $ Increase	RTM Approved % Increase
PERSONNEL COSTS												
51210	CLERICAL/TECHNICAL	0	1			1	1	1	1	1	0	0.00%
51920	F.I.C.A											
	SUBTOTAL	0	1	0	0	1	1	1	1	1	0	0.00%
SERVICES												
52010	ADVERTISING	5,214	6,000		1,557	6,000	6,000	6,000	6,000	6,000	0	0.00%
52020	POSTAGE	0	50			50	50	50	50	50		
52050	DUES, CONFERENCES, EDUC.	6,426	12,852		12,852	12,852	12,852	12,852	12,852	12,852	0	0.00%
	SUBTOTAL	11,640	18,902	0	14,409	18,902	18,902	18,902	18,902	18,902	0	0.00%
DEPARTMENT TOTAL		11,640	18,903	0	14,409	18,903	18,903	18,903	18,903	18,903	0	0.00%

TOWN OF WATERFORD
GENERAL FUND
2022-2023 APPROVED BUDGET

DEPT/AGENCY: 10118 BUILDING DEPARTMENT

LINE ITEM	DESCRIPTION	2020/2021 ACTUAL EXPENDED	2021/2022 RTM APPROP.	2021/2022 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/22	2022/2023 DEPT/ AGENCY REQUEST	2022/2023 RECOMMENDED BD OF SELECTMEN (2/8/22)	2022/2023 RECOMMENDED BD OF FINANCE (3/9/22)	2022/2023 RTM APPROVED (5/9/22)	RTM Approved $ Increase	RTM Approved % Increase
PERSONNEL COSTS											
51110	ADMINISTRATION	100,036	95,976		51,673	102,600	102,600	102,600	102,600	6,624	6.90%
51120	INSPECTION	134,209	159,207		50,260	174,632	174,632	174,632	174,632	15,425	9.69%
51810	OVERTIME	821	1,243		0	1,102	1,102	1,102	1,102	(141)	-11.34%
51910	FRINGE BENEFITS	1,389	3,925		2,329	2,625	2,625	2,625	2,625	(1,300)	-33.12%
51920	FICA	17,332	20,029		7,374	21,494	21,494	21,494	21,494	1,465	7.31%
	SUBTOTAL	**253,787**	**280,380**	**0**	**111,636**	**302,453**	**302,453**	**302,453**	**302,453**	**22,073**	**7.87%**
SERVICES											
52010	ADVERTISING	833	1,050		850	750	750	750	750	(300)	-28.57%
52020	POSTAGE	946	900		538	1,000	1,000	1,000	1,000	100	11.11%
52030	PROFESSIONAL FEES	3,262	750			750	750	750	750	0	0.00%
52040	SERVICE CONT.& REPAIRS	2,175	2,658		2,350	3,303	3,303	3,303	3,303	645	24.27%
52050	DUES, CONF., & EDUCATION	1,147	5,480		1,901	5,480	5,480	5,480	5,480	0	0.00%
	SUBTOTAL	**8,363**	**10,838**	**0**	**5,639**	**11,283**	**11,283**	**11,283**	**11,283**	**445**	**4.11%**
MATERIALS & SUPPLIES											
53010	OFFICE SUPPLIES	129	850		0	2,400	1,400	1,400	1,400	550	64.71%
53090	FUELS & LUBRICANTS	507	540		175	893	893	893	893	353	65.37%
	SUBTOTAL	**636**	**1,390**	**0**	**175**	**3,293**	**2,293**	**2,293**	**2,293**	**903**	**64.96%**
EQUIPMENT											
54060	OFFICE EQUIPMENT	0	400		0	792	612	612	612	212	53.00%
	SUBTOTAL	**0**	**400**	**0**	**0**	**792**	**612**	**612**	**612**	**212**	**53.00%**
DEPARTMENT TOTAL		**262,786**	**293,008**	**0**	**117,450**	**317,821**	**316,641**	**316,641**	**316,641**	**23,633**	**8.07%**

TOWN OF WATERFORD
GENERAL FUND
2022-2023 APPROVED BUDGET

DEPT/AGENCY: **10119** **YOUTH & FAMILY SERVICES**

LINE ITEM	DESCRIPTION	2020/2021 ACTUAL EXPENDED	2021/2022 RTM APPROP.	2021/2022 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/22	2022/2023 DEPT/ AGENCY REQUEST	2022/2023 APPROVED BD/COMM. (1/10/22)	2022/2023 RECOMMENDED BD OF SELECTMEN (2/2/22)	2022/2023 RECOMMENDED BD OF FINANCE (3/7/22)	2022/2023 RTM APPROVED (5/4/22)	RTM Approved $ Increase	RTM Approved % Increase
PERSONNEL COSTS												
51110	ADMINISTRATION	145,109	141,683		75,467	151,689	151,689	151,689	151,689	151,689	10,006	7.06%
51210	CLERICAL/TECHNICAL	55,228	46,542	62,992	49,732	73,253	73,253	73,253	73,253	73,253	26,711	57.39%
51810	OVERTIME	355	0	200	461					0	0	#DIV/0!
51920	FICA	13,852	14,399	3,733	8,827	17,208	17,208	17,208	17,208	17,208	2,809	19.51%
	SUBTOTAL	**214,544**	**202,624**	**66,925**	**134,487**	**242,150**	**242,150**	**242,150**	**242,150**	**242,150**	**39,526**	**19.51%**
SERVICES												
52020	POSTAGE	360	200		73	200	200	200	200	200	0	0.00%
52030	PROFESSIONAL FEES	19,324	22,000		18,428	22,000	22,000	22,000	22,000	22,000	0	0.00%
52040	SERVICE CONT.& REPAIRS	820	1,060		863	1,060	1,060	1,060	1,060	1,060	0	0.00%
52050	DUES, CONF, & EDUCATION	550	550		550	550	550	550	550	550	0	0.00%
52080	TELEPHONE	3,110	2,200		1,177	2,200	2,200	2,200	2,200	2,200	0	0.00%
52100	ELECTRICITY	18,591	0							0		
52110	WATER	57	0							0		
52120	SEWER	554	0							0		
52380	PROGRAMS	2,511	4,000	(200)	1,070	4,000	4,000	4,000	4,000	4,000	0	0.00%
	SUBTOTAL	**45,877**	**30,010**	**(200)**	**22,161**	**30,010**	**30,010**	**30,010**	**30,010**	**30,010**	**0**	**0.00%**
MATERIALS & SUPPLIES												
53010	OFFICE SUPPLIES	0	0	0								
53020	OTHER SUPPLIES	0	0	0								
	SUBTOTAL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**		
OFFICE EQUIPMENT												
54020	EQUIPMENT & FURNITURE	0	0	0								
	SUBTOTAL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**		
DEPARTMENT TOTAL		**260,421**	**232,634**	**66,725**	**156,648**	**272,160**	**272,160**	**272,160**	**272,160**	**272,160**	**39,526**	**16.99%**

TOWN OF WATERFORD
GENERAL FUND
2022-2023 APPROVED BUDGET

DEPT/AGENCY: **10120** **SOCIAL SERVICE GRANTS/MISC**

LINE ITEM	DESCRIPTION	2020/2021 ACTUAL EXPENDED	2021/2022 RTM APPROP.	2021/2022 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/22	2022/2023 DEPT/ AGENCY REQUEST	2022/2023 APPROVED BD/COMM. (1/11/22)	2022/2023 RECOMMENDED BD OF SELECTMEN (2/2/22)	2022/2023 RTM APPROVED (5/4/22)	RTM Approved $ Increase	RTM Approved % Increase
SERVICES											
52590	WATERFORD SHELLFISH COMMISSION	1,664	2,000		2,000	2,721	1,721	1,721	1,721	-279	-13.95%
52633	WATERFORD/EAST LYME SHELLFISH	1,250	2,500		2,500	3,500	2,500	2,500	2,500	0	0.00%
52634	SECT COUNCIL OF GOVERNMENTS (SCCOG)	10,734	10,734		10,734	10,764	10,764	10,764	10,764	30	0.28%
52635	HISTORIC PROPERTIES COMMISSION	211	400		94	400	400	400	400	0	0.00%
52636	T.V.C.C.A.	5,000	5,000		5,000	5,500	5,500	5,500	5,500	500	10.00%
52638	DISABLED AMERICAN VETERANS	250	250		250	250	250	250	250	0	0.00%
52639	V.F.W. POST 6573, 9975 & AL 161	1,994	1,994		0	1,994	1,994	1,994	1,994	0	0.00%
52643	SAFE FUTURES	6,500	6,500		6,500	6,500	6,500	6,500	6,500	0	0.00%
52644	SEAT	35,888	35,888		35,888	36,965	36,965	36,965	36,965	1,077	3.00%
52645	EASTERN CT CONSERVATION DISTRICT INC	1,500	1,500		0	1,500	1,500	1,500	1,500	0	0.00%
52646	TOWN HISTORIAN	730	800		369	800	800	800	800	0	0.00%
	SUBTOTAL	**65,721**	**67,566**	**0**	**63,335**	**70,894**	**68,894**	**68,894**	**68,894**	**1,328**	**1.97%**
CONTRIBUTIONS TO OUTSIDE AGENCIES											
58340	WTFD HISTORICAL SOCIETY	1,800	1,800		1,800	2,000	2,000	2,000	2,000	200	11.11%
58440	UNITED COMMUNITY & FAMILY SERVICES	7,200	7,200		7,200	8,000	8,000	8,000	8,000	800	11.11%
58450	THE ARC OF EASTERN CONNECTICUT	1,800	1,800		1,800	1,800	1,800	1,800	1,800	0	0.00%
58595	NL HOMELESS HOSPITALITY CENTER	5,000	5,000		5,000	7,500	7,500	7,500	7,500	2,500	50.00%
58596	SACCEC		1,000		1,000	0	0	0	0	-1,000	-100.00%
	SUBTOTAL	**15,800**	**16,800**	**0**	**16,800**	**19,300**	**19,300**	**19,300**	**19,300**	**2,500**	**14.88%**
DEPARTMENT TOTAL		**81,521**	**84,366**	**0**	**80,135**	**90,194**	**88,194**	**88,194**	**88,194**	**3,828**	**4.54%**

TOWN OF WATERFORD
GENERAL FUND
2022-2023 APPROVED BUDGET

DEPT/AGENCY: **10121** **CONTINGENCY**

LINE ITEM	DESCRIPTION	2020/2021 ACTUAL EXPENDED	2021/2022 RTM APPROP.	2021/2022 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/22	2022/2023 DEPT/ AGENCY REQUEST	2022/2023 APPROVED BD/COMM. (12/8/21)	2022/2023 RECOMMENDED BD OF SELECTMEN (2/2/22)	2022/2023 RECOMMENDED BD OF FINANCE (3/2/22)	2022/2023 RTM APPROVED (5/4/22)	RTM Approved $ Increase	RTM Approved % Increase
MISCELLANEOUS												
59010	CONTINGENCY	204,072	265,000		178,687	265,000	265,000	265,000	265,000	265,000	0	0.00%
	SUBTOTAL	**204,072**	**265,000**	**0**	**178,687**	**265,000**	**265,000**	**265,000**	**265,000**	**265,000**	**0**	**0.00%**
DEPARTMENT TOTAL		**204,072**	**265,000**	**0**	**178,687**	**265,000**	**265,000**	**265,000**	**265,000**	**265,000**	**0**	**0.00%**

TOWN OF WATERFORD
GENERAL FUND
2022-2023 APPROVED BUDGET

DEPT/AGENCY: **10122** **EMERGENCY MANAGEMENT**

LINE ITEM	DESCRIPTION	2020/2021 ACTUAL EXPENDED	2021/2022 RTM APPROP.	2021/2022 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/22	2022/2023 DEPT/ AGENCY REQUEST	2022/2023 RECOMMENDED BD OF SELECTMEN (2/2/22)	2022/2023 RECOMMENDED BD OF FINANCE (3/2/22)	2022/2023 RTM APPROVED (5/11/22)	RTM Approved $ Increase	RTM Approved % Increase
PERSONNEL COSTS											
51110	ADMINISTRATION	77,190	75,189		39,910	78,611	78,611	78,611	78,611	3,422	4.55%
51210	CLERICAL/TECHNICAL	13,305	14,256	(10,000)	1,685	3,486	3,486	3,486	3,486	(10,770)	-75.55%
51240	DISPATCH EDUCATION INCENTIVE	120	2,300		0	2,300	2,300	2,300	2,300	0	0.00%
51440	DISPATCH PERSONNEL	615,833	647,530		313,169	663,371	663,371	663,371	663,371	15,841	2.45%
51810	DISPATCH OVERTIME	131,587	131,668		77,520	134,630	134,630	134,630	134,630	2,962	2.25%
51823	EMERGENCY PERSONNEL	0	1,800			1,800	1,800	1,800	1,800	0	0.00%
51830	TRAINING OVERTIME	2,717	7,080		1,696	7,080	7,080	7,080	7,080	0	0.00%
51920	FICA	60,055	68,198		31,529	68,552	68,552	68,552	68,552	354	0.52%
	SUBTOTAL	**900,807**	**948,021**	**(10,000)**	**465,509**	**959,830**	**959,830**	**959,830**	**959,830**	**11,809**	**1.25%**
SERVICES											
52010	ADVERTISING	0	200		0	200	200	200	200	0	0.00%
52020	POSTAGE	2	1,000		5	1,000	1,000	1,000	1,000	0	0.00%
52030	PROFESSIONAL FEES	999	1,000		0	1,000	1,000	1,000	1,000	0	0.00%
52040	SERVICE CONT & REPAIR	29,066	43,920		6,682	40,034	40,034	40,034	40,034	(3,886)	-8.85%
52050	DUES, CONF., & EDUCATION	3,893	22,084		0	21,984	21,984	21,984	21,984	(100)	-0.45%
52060	PRINTING	0	200		0	200	200	200	200	0	0.00%
52080	TELEPHONE	27,567	28,368		9,039	28,368	28,368	28,368	28,368	0	0.00%
52100	ELECTRICITY	34,717	0		0	0	0	0	0	0	#DIV/0!
52300	TRAINING, EDUC & EMERG	1,620	2,600		1,221	2,600	2,600	2,600	2,600	0	0.00%
52370	DISPATCH CLOTHING ALLOWANCE	5,274	3,760			3,760	3,760	3,760	3,760	0	0.00%
52415	GENERATOR MAINTENANCE	0	6,200			6,200	6,200	6,200	6,200	0	0.00%
	SUBTOTAL	**103,138**	**109,332**	**0**	**16,947**	**105,346**	**105,346**	**105,346**	**105,346**	**(3,986)**	**-3.65%**
MATERIALS & SUPPLIES											
53010	OFFICE SUPPLIES	44	250			250	250	250	250	0	0.00%
53020	OTHER SUPPLIES	1,015	1,030			1,030	1,030	1,030	1,030	0	0.00%
53090	FUELS & LUBRICANTS	0	1,030		87	1,030	1,030	1,030	1,030	0	0.00%
53120	SHELTER SUPPLIES	0	600		48	600	600	600	600	0	0.00%
53130	RADIOLOGICAL SUPPLIES	229	400			400	400	400	400	0	0.00%
	SUBTOTAL	**1,288**	**3,310**	**0**	**135**	**3,310**	**3,310**	**3,310**	**3,310**	**0**	**0.00%**
EQUIPMENT											
54120	DISPATCH CENTER EQUIPMENT	16,693	2,000			0	0	0	0	(2,000)	-100.00%
54150	SURPLUS EQUIPMENT		1			0	0	0	0	(1)	-100.00%
54190	EMERGENCY EQUIPMENT		1			0	0	0	0	(1)	-100.00%
	SUBTOTAL	**16,693**	**2,002**	**0**	**0**	**0**	**0**	**0**	**0**	**(2,002)**	**-100.00%**
DEPARTMENT TOTAL		**1,021,926**	**1,062,665**	**(10,000)**	**482,591**	**1,068,486**	**1,068,486**	**1,068,486**	**1,068,486**	**5,821**	**0.55%**

TOWN OF WATERFORD
GENERAL FUND
2022-2023 APPROVED BUDGET

DEPT/AGENCY: **10123** **FIRE SERVICES**

LINE ITEM	DESCRIPTION	2020/2021 ACTUAL EXPENDED	2021/2022 RTM APPROP.	2021/2022 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/22	2022/2023 DEPT/ AGENCY REQUEST	2022/2023 RECOMMENDED BD OF SELECTMEN (2/8/22)	2022/2023 RECOMMENDED BD OF FINANCE (3/14/22)	2022/2023 RTM (5/9/22)	RTM Approved $ Increase	RTM Approved % Increase
PERSONNEL COSTS											
51110	ADMINISTRATION	285,451	222,985		99,430	247,202	247,202	247,202	247,202	24,217	10.86%
51120	INSPECTION	78,582	78,566		76,162	81,715	81,715	81,715	81,715	3,149	4.01%
51210	CLERICAL/TECHNICAL	130,019	142,330	(5,000)	73,507	139,552	139,552	139,552	139,552	(2,778)	-1.95%
51240	EDUCATION INCENTIVE	18,473	20,430		12,620	16,750	16,750	16,750	16,750	(3,680)	-18.01%
51410	FULL TIME FIRE FIGHTING	1,300,592	1,413,050		651,463	1,043,458	1,043,458	1,043,458	1,043,458	(369,592)	-26.16%
51412	PART TIME FIRE FIGHTING					310,584	310,584	310,584	310,584		
51411	INCENTIVE PROGRAM STIPENDS	0	50,000		0	40,000	40,000	40,000	40,000	10,000)	
51810	OVERTIME	273,755	85,647		148,998	238,250	238,250	238,250	238,250	152,603	178.18%
51920	FICA	151,651	153,997		75,258	161,990	161,990	161,990	161,990	7,993	5.19%
	SUBTOTAL	**2,238,523**	**2,167,005**	**(5,000)**	**1,137,438**	**2,279,501**	**2,279,501**	**2,279,501**	**2,279,501**	**112,496**	**5.19%**
SERVICES											
52010	ADVERTISING	380	200	300	568	400	400	400	400	200	100.00%
52020	POSTAGE	216	250		40	250	250	250	250	0	0.00%
52030	PROFESSIONAL FEES	4,537	3,875	(1,000)	901	4,150	4,150	4,150	4,150	275	7.10%
52040	SERV. CONT & REPAIRS	14,400	13,530	(3,760)	6,545	13,530	13,530	13,530	13,530	0	0.00%
52050	DUES, CONFERENCES & EDUC.	24,686	45,000	(7,000)	8,637	36,800	36,800	36,800	36,800	(8,200)	-18.22%
52060	PRINTING	26	0	50	11	50	50	50	50	50	
52070	REIMBURSABLE EXPENSE		1,500	(50)	414	1,500	1,500	1,500	1,500	0	0.00%
52080	TELEPHONE	18,817	17,035		6,825	18,500	18,500	18,500	18,500	1,465	8.60%
52090	HEATING OIL	32,462	0			0	0	0	0	0	#DIV/0!
52100	ELECTRICITY	61,966	0			0	0	0	0	0	#DIV/0!
52110	WATER	5,368	0			0	0	0	0	0	#DIV/0!
52120	SEWER	8,104	0			0	0	0	0	0	#DIV/0!
52290	PUBLIC SAFETY AWARENESS	410	2,500		1,467	5,000	5,000	5,000	5,000	2,500	100.00%
52310	EXAMINATIONS	5,373	8,000		4,639	10,000	10,000	10,000	10,000	2,000	25.00%
52320	RENTAL OF HYDRANTS	450,806	457,200		112,702	457,200	457,200	457,200	457,200	0	0.00%
52370	CLOTHING ALLOWANCE	10,688	18,250		9,351	19,000	19,000	19,000	19,000	750	4.11%
52371	FIRE POLICE	21	1,500		1,035	750	750	750	750	(750)	-50.00%
52372	INSURANCE	134,223	138,564	5,760	144,321	140,934	140,934	140,934	140,934	2,370	1.71%
52373	LP GAS	3,258	3,500		439	5,600	5,600	5,600	5,600	2,100	60.00%
52374	CABLE TELEVISION	6,983	7,500		3,887	7,500	7,500	7,500	7,500	0	0.00%
52375	LADDER TESTING & REPAIRS	5,919	5,825		7,177	7,800	7,800	7,800	7,800	1,975	33.91%
52376	HYDRAULIC TESTING & REPAIRS	1,935	2,500	5,000	4,812	3,500	3,500	3,500	3,500	1,000	40.00%
52377	BREATHING APPARATUS TESTING & REPAIRS	11,861	8,760		7,778	8,760	8,760	8,760	8,760	0	0.00%
52378	BUILDING MAINTENANCE	91,719	85,000	(14,300)	36,345	87,000	87,000	87,000	87,000	2,000	2.35%
52379	HOSE TESTING AND REPAIRS	7,539	9,825			9,825	9,825	9,825	9,825	0	0.00%
52387	PUMP TESTING SERVICES	2,475	4,000		1,200	4,000	4,000	4,000	4,000	0	0.00%
52392	GENERATOR MAINT. & REPAIRS	1,690	4,225	15,000	7,447	9,500	9,500	9,500	9,500	5,275	124.85%
	SUBTOTAL	**905,862**	**838,539**	**0**	**366,541**	**851,549**	**851,549**	**851,549**	**851,549**	**13,010**	**1.55%**

TOWN OF WATERFORD
GENERAL FUND
2022-2023 APPROVED BUDGET

DEPT/AGENCY: 10123 FIRE SERVICES

LINE ITEM	DESCRIPTION	2020/2021 ACTUAL EXPENDED	2021/2022 RTM APPROP.	2021/2022 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/22	2022/2023 DEPT/ AGENCY REQUEST	2022/2023 RECOMMENDED BD OF SELECTMEN (2/8/22)	2022/2023 RECOMMENDED BD OF FINANCE (3/14/22)	2022/2023 RTM (5/9/22)	RTM Approved $ Increase	RTM Approved % Increase
MATERIALS & SUPPLIES											
53010	OFFICE SUPPLIES	519	1,500		254	1,500	1,500	1,500	1,500	0	0.00%
53020	OTHER SUPPLIES	24,290	18,000		5,712	15,000	15,000	15,000	15,000	(3,000)	-16.67%
53021	CONSUMABLE SUPPLIES	4,131	7,500		2,882	4,000	4,000	4,000	4,000	(3,500)	-46.67%
53070	AUTOMOTIVE REPAIRS	111,849	90,000		73,328	110,000	110,000	110,000	110,000	20,000	22.22%
53090	FUELS & LUBRICANTS	20,647	18,740		10,420	29,370	29,370	29,370	29,370	10,630	56.72%
53110	COMPUTER SUPPLIES	1,728	3,000		318	1,500	1,500	1,500	1,500	(1,500)	-50.00%
53111	FF - PROTECTIVE CLOTHING	76,728	78,750		18,584	35,000	35,000	35,000	35,000	(43,750)	-55.56%
53112	FIREFIGHTING SUPPLIES & REPAIRS	11,327	10,000		1,767	9,000	9,000	9,000	9,000	(1,000)	-10.00%
53113	VOLUNTEER RESPONDER AWARDS	518	5,000		316	5,000	5,000	5,000	5,000	0	0.00%
53114	MEDICAL SUPPLIES	0	10,000		2,462	8,000	8,000	8,000	8,000	(2,000)	
	SUBTOTAL	**251,737**	**242,490**	**0**	**116,043**	**218,370**	**218,370**	**218,370**	**218,370**	**(24,120)**	**-9.95%**
EQUIPMENT											
54060	OFFICE EQUIPMENT	209	3,000			2,000	2,000	2,000	2,000	(1,000)	-33.33%
54202	EQUIPMENT - FIRE INVESTIGATIONS	158	500		367	500	500	500	500	0	0.00%
54218	FIREFIGHTER EQUIPMENT	16,995	35,000			30,000	30,000	30,000	30,000	(5,000)	-14.29%
54220	RADIO/EMERGENCY LIGHTS	11,558	10,000		7,084	9,000	9,000	9,000	9,000	(1,000)	-10.00%
54222	RESCUE TRUCK EQUIPMENT	6,979	7,500			5,500	5,500	5,500	5,500	(2,000)	-26.67%
54226	EQUIPMENT	11,666	22,000			12,000	12,000	12,000	12,000	(10,000)	-45.45%
	SUBTOTAL	**47,565**	**78,000**	**0**	**7,451**	**59,000**	**59,000**	**59,000**	**59,000**	**(19,000)**	**-24.36%**
DEPARTMENT TOTAL		**3,443,687**	**3,326,034**	**(5,000)**	**1,627,473**	**3,408,420**	**3,408,420**	**3,408,420**	**3,408,420**	**82,386**	**2.48%**

TOWN OF WATERFORD
GENERAL FUND
2022-2023 APPROVED BUDGET

DEPT/AGENCY: **10129** **POLICE COMMISSION**

LINE ITEM	DESCRIPTION	2020/2021 ACTUAL EXPENDED	2021/2022 RTM APPROP.	2021/2022 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/22	2022/2023 DEPT/ AGENCY REQUEST	2022/2023 APPROVED BD/COMM. (12/8/21)	2022/2023 RECOMMENDED BD OF SELECTMEN (2/2/22)	2022/2023 RECOMMENDED BD OF FINANCE (3/2/22)	2022/2023 RTM APPROVED (5/11/22)	RTM Approved $ Increase	RTM Approved % Increase
PERSONNEL COSTS												
51110	ADMINISTRATION	481,981	496,902		326,281	497,883	497,883	497,883	497,883	497,883	981	0.20%
51210	CLERICAL/TECHNICAL	310,999	300,922	(58,254)	117,672	247,200	247,200	247,200	247,200	247,200	(53,722)	-17.85%
51220	CUSTODIAL	17,559	46,098		15,139	46,098	46,098	46,098	46,098	46,098	0	0.00%
51420	PATROL	3,284,650	3,353,956		1,692,493	3,437,122	3,437,122	3,437,122	3,437,122	3,437,122	83,166	2.48%
51421	MARINE PATROL	23,519	23,350		10,944	23,914	23,914	23,914	23,914	23,914	564	2.42%
51430	DETECTIVE	478,474	494,794		242,686	500,643	500,643	500,643	500,643	500,643	5,849	1.18%
51435	COMM. SERVICE OFFICERS	112,913	136,857		58,964	123,688	123,688	123,688	123,688	123,688	(13,169)	-9.62%
51450	EXTRA DUTY		0		490					0	0	#DIV/0!
51810	OVERTIME	128,863	145,838		63,454	150,075	150,075	150,075	150,075	150,075	4,237	2.91%
51820	REPLACEMENT OVERTIME	422,264	360,508		198,567	360,508	360,508	360,508	360,508	360,508	0	0.00%
51830	TRAINING & EDUCATION	76,507	137,702		6,263	135,202	135,202	135,202	135,202	135,202	(2,500)	-1.82%
51910	FRINGE BENEFITS	-223	0							0	0	
51920	FICA	391,804	426,138		203,319	428,081	428,081	428,081	428,081	428,081	1,943	0.46%
	SUBTOTAL	**5,729,310**	**5,923,065**	**(58,254)**	**2,936,272**	**5,950,414**	**5,950,414**	**5,950,414**	**5,950,414**	**5,950,414**	**27,349**	**0.46%**
SERVICES												
52010	ADVERTISING	429	500			500	500	500	500	500	0	0.00%
52020	POSTAGE	994	2,000		289	2,000	2,000	2,000	2,000	2,000	0	0.00%
52030	PROFESSIONAL FEES	10,961	11,000		3,700	15,000	15,000	15,000	15,000	15,000	4,000	36.36%
52040	SERVICE CONT & REPAIRS	34,395	29,990		21,711	26,269	26,269	26,269	26,269	26,269	(3,721)	-12.41%
52050	DUES, CONF. & EDUCATION	865	1,735		1,400	1,785	1,785	1,785	1,785	1,785	50	2.88%
52060	PRINTING	1,052	1,200			1,200	1,200	1,200	1,200	1,200	0	0.00%
52080	TELEPHONE	30,320	31,798		13,190	30,846	30,846	30,846	30,846	30,846	(952)	-2.99%
52090	FUEL OIL	14,803	0			0	0	0	0	0	0	#DIV/0!
52100	ELECTRICITY	51,835	0							0	0	#DIV/0!
52115	WATER & SEWER	4,125	0							0	0	#DIV/0!
52300	TRAINING & EDUCATION	75,199	85,500		28,355	85,500	85,500	85,500	85,500	85,500	0	0.00%
52305	OSHA COMPLIANCE	4,981	8,700		827	5,500	5,500	5,500	5,500	5,500	(3,200)	-36.78%
52370	UNIFORM ALLOWANCE	80,499	80,665		73,371	79,215	79,215	79,215	79,215	79,215	(1,450)	-1.80%
52520	CRIMINAL JUSTICE PLANNER	13,520	13,520		13,520	13,950	13,950	13,950	13,950	13,950	430	3.18%
	SUBTOTAL	**323,978**	**266,608**	**0**	**156,363**	**261,765**	**261,765**	**261,765**	**261,765**	**261,765**	**(4,843)**	**-1.82%**

TOWN OF WATERFORD
GENERAL FUND
2022-2023 APPROVED BUDGET

DEPT/AGENCY: **10129** **POLICE COMMISSION**

LINE ITEM	DESCRIPTION	2020/2021 ACTUAL EXPENDED	2021/2022 RTM APPROP.	2021/2022 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/22	2022/2023 DEPT/ AGENCY REQUEST	2022/2023 APPROVED BD/COMM. (12/8/21)	2022/2023 RECOMMENDED BD OF SELECTMEN (2/2/22)	2022/2023 RECOMMENDED BD OF FINANCE (3/2/22)	2022/2023 RTM APPROVED (5/11/22)	RTM Approved $ Increase	RTM Approved % Increase
MATERIALS & SUPPLIES												
53010	OFFICE SUPPLIES	834	1,000		314	1,000	1,000	1,000	1,000	1,000	0	0.00%
53020	OTHER SUPPLIES	6,916	7,000		4,490	7,000	7,000	7,000	7,000	7,000	0	0.00%
53070	AUTOMOTIVE REPAIRS	32,385	32,000		15,158	32,000	32,000	32,000	32,000	32,000	0	0.00%
53090	FUELS & LUBRICANTS	69,125	65,572		29,969	108,767	108,767	108,767	108,767	108,767	43,195	65.87%
53100	TIRES	12,460	10,325		6,306	10,854	10,854	10,854	10,854	10,854	529	5.12%
53150	BUILDING MAINTENANCE	64,926	0			0	0	0	0	0	0	#DIV/0!
53180	POLICE EQUIP. & SUPPLIES	38,964	39,908		18,780	44,664	44,664	44,664	44,664	44,664	4,756	11.92%
53210	SELECTIVE ENFORCEMENT	2,000	2,500		500	2,500	2,500	2,500	2,500	2,500	0	0.00%
53220	MARINE PATROL SUPPLIES	12,239	4,000		1,759	5,000	5,000	5,000	5,000	5,000	1,000	25.00%
53260	ANIMAL CONTROL SUPPLIES	30,000	60,000		60,000	60,000	60,000	60,000	60,000	60,000	0	0.00%
53320	CHALLENGE		0							0	0	
		269,849	**222,305**	**0**	**137,276**	**271,785**	**271,785**	**271,785**	**271,785**	**271,785**	**49,480**	**22.26%**
EQUIPMENT												
54020	EQUIPMENT & FURNITURE	5,395	9,710		8,730	4,250	4,250	4,250	4,250	4,250	(5,460)	-56.23%
	SUBTOTAL	**5,395**	**9,710**	**0**	**8,730**	**4,250**	**4,250**	**4,250**	**4,250**	**4,250**	**(5,460)**	**-56.23%**
DEPARTMENT TOTAL		**6,328,532**	**6,421,688**	**(58,254)**	**3,238,641**	**6,488,214**	**6,488,214**	**6,488,214**	**6,488,214**	**6,488,214**	**66,526**	**1.04%**

TOWN OF WATERFORD
GENERAL FUND
2022-2023 APPROVED BUDGET

DEPT/AGENCY: 10130 PUBLIC WORKS

LINE ITEM	DESCRIPTION	2020/2021 ACTUAL EXPENDED	2021/2022 RTM APPROP.	2021/2022 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/22	2022/2023 DEPT/ AGENCY REQUEST	2022/2023 RECOMMENDED BD OF SELECTMEN (2/8/22)	2022/2023 RECOMMENDED BD OF FINANCE (3/21/22)	2022/2023 RTM APPROVED (5/9/22)	RTM Approved $ Increase	RTM Approved % Increase
PERSONNEL COSTS											
51110	ADMINISTRATION	323,954	320,501		168,543	338,287	338,287	338,287	338,287	17,786	5.55%
51130	ENGINEERING	669	5,558		0	5,558	5,558	5,558	5,558	0	0.00%
51210	CLERICAL/TECHNICAL	140,465	149,076		76,141	150,880	150,880	150,880	150,880	1,804	1.21%
51510	EQUIPMENT MAINTENANCE	268,826	358,379		175,192	363,810	363,810	363,810	363,810	5,431	1.52%
51520	HIGHWAY MAINTENANCE	812,243	1,038,247	(37,000)	413,708	871,476	871,476	871,476	871,476	(166,771)	-16.06%
51530	REFUSE COLLECTION & MAINT.	434,885	309,828	37,000	248,185	453,567	453,567	453,567	453,567	143,739	46.39%
51540	SNOW REMOVAL	76,057	70,000		8,802	56,000	56,000	56,000	56,000	(14,000)	-20.00%
51810	OVERTIME	61,473	52,000		47,913	52,000	52,000	52,000	52,000	0	0.00%
51910	FRINGE BENEFITS	10,580	12,355		7,555	12,525	12,525	12,525	12,525	170	1.38%
51920	FICA	151,923	177,171		81,307	176,263	176,263	176,263	176,263	(908)	-0.51%
	SUBTOTAL	**2,281,075**	**2,493,115**	**0**	**1,227,346**	**2,480,366**	**2,480,366**	**2,480,366**	**2,480,366**	**(12,749)**	**-0.51%**
SERVICES											
52010	ADVERTISING	6,100	0			0	0	0	0	0	
52020	POSTAGE	314	440		139	400	400	400	400	(40)	-9.09%
52030	PROFESSIONAL FEES	92,388	90,000		49,602	113,000	113,000	113,000	113,000	23,000	25.56%
52040	SERVICE CONT & REPAIRS	60,556	60,000		15,263	65,000	65,000	65,000	65,000	5,000	8.33%
52050	DUES, CONF. & EDUCATION	2,983	1,657		2,978	2,000	2,000	2,000	2,000	343	20.70%
52060	PRINTING	50	100			100	100	100	100	0	0.00%
52070	REIMBURSABLE EXPENSE	40	50			50	50	50	50	0	0.00%
52090	FUEL OIL	19,348	0			0	0	0	0	0	
52100	ELECTRICITY	44,398	0			0	0	0	0	0	
52110	WATER & SEWER	7,866	0			0	0	0	0	0	
52400	MEAL ALLOWANCE	2,371	2,223		343	2,300	2,300	2,300	2,300	77	
52410	STREET TREE MAINTENANCE	557	330			5,550	5,550	5,550	5,550	5,220	1581.82%
52450	SITE WORK	28	1,210		572	800	800	800	800	(410)	-33.88%
52460	STREET LIGHTING	82,478	110,000		37,030	95,500	95,500	95,500	95,500	(14,500)	-13.18%
52470	SOLID WASTE DISPOSAL	876,159	870,000		410,771	875,000	875,000	875,000	875,000	5,000	0.57%
52475	RECYCLING PROGRAM		250			150	150	150	150	(100)	-40.00%
52500	OPTIONS & RIGHTS OF WAY		1,000			0	0	0	0	(1,000)	-100.00%
52510	RENTAL OF EQUIPMENT	24,765	24,000		23,023	5,000	5,000	5,000	5,000	(19,000)	-79.17%
52531	LANDFILL CAP MAINTENANCE	19,450	23,800		4,650	21,000	21,000	21,000	21,000	(2,800)	-11.76%
	SUBTOTAL	**1,239,851**	**1,185,060**	**0**	**544,371**	**1,185,850**	**1,185,850**	**1,185,850**	**1,185,850**	**790**	**0.07%**

TOWN OF WATERFORD
GENERAL FUND
2022-2023 APPROVED BUDGET

DEPT/AGENCY: **10130** **PUBLIC WORKS**

LINE ITEM	DESCRIPTION	2020/2021 ACTUAL EXPENDED	2021/2022 RTM APPROP.	2021/2022 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/22	2022/2023 DEPT/ AGENCY REQUEST	2022/2023 RECOMMENDED BD OF SELECTMEN (2/8/22)	2022/2023 RECOMMENDED BD OF FINANCE (3/21/22)	2022/2023 RTM APPROVED (5/9/22)	RTM Approved $ Increase	RTM Approved % Increase
MATERIALS & SUPPLIES											
53010	OFFICE SUPPLIES	503	325		112	325	325	325	325	0	0.00%
53030	OPERATIONAL SUPPLIES	18,965	17,000		10,605	18,000	18,000	18,000	18,000	1,000	5.88%
53050	ENGINEER EQUIP & SUPPLIES	4	300		206	300	300	300	300	0	0.00%
53070	AUTOMOTIVE REPAIRS	194,378	150,000		94,885	201,000	201,000	201,000	201,000	51,000	34.00%
53090	FUELS & LUBRICANTS	116,293	180,000		63,093	200,000	200,000	200,000	200,000	20,000	11.11%
53100	TIRES	30,253	35,000		13,721	35,000	35,000	35,000	35,000	0	0.00%
53250	TRAFFIC CONTROL MATERIALS	23,307	30,000		513	25,000	25,000	25,000	25,000	(5,000)	-16.67%
53300	HIGHWAY MATERIALS	140,648	225,000		24,368	176,500	176,500	176,500	176,500	(48,500)	-21.56%
	SUBTOTAL	**524,351**	**637,625**	**0**	**207,503**	**656,125**	**656,125**	**656,125**	**656,125**	**18,500**	**2.90%**
EQUIPMENT											
54050	AUTOMOTIVE EQUIPMENT	17,386	71,656		18,566	69,145	69,145	69,145	69,145	(2,511)	-3.50%
54060	OFFICE FURNITURE	190	1,500		929	800	800	800	800	(700)	-46.67%
	SUBTOTAL	**17,576**	**73,156**	**0**	**19,495**	**69,945**	**69,945**	**69,945**	**69,945**	**(3,211)**	**-4.39%**
IMPROVEMENTS											
55010	TOWN AID ROADS-IMPROVED	304,884	320,698		20,914	317,277	317,277	317,277	317,277	(3,421)	-1.07%
	SUBTOTAL	**304,884**	**320,698**	**0**	**20,914**	**317,277**	**317,277**	**317,277**	**317,277**	**(3,421)**	**-1.07%**
DEPARTMENT TOTAL		**4,367,737**	**4,709,654**	**0**	**2,019,629**	**4,709,563**	**4,709,563**	**4,709,563**	**4,709,563**	**(91)**	**0.00%**

TOWN OF WATERFORD
GENERAL FUND
2022-2023 APPROVED BUDGET

DEPT/AGENCY: 10132 CONSERVATION OF HEALTH

LINE ITEM	DESCRIPTION	2020/2021 ACTUAL EXPENDED	2021/2022 RTM APPROP.	2021/2022 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/22	2022/2023 DEPT/ AGENCY REQUEST	2022/2023 RECOMMENDED BD OF SELECTMEN (2/2/22)	2022/2023 RECOMMENDED BD OF FINANCE (3/9/22)	2022/2023 RTM APPROVED (5/4/22)	RTM Approved $ Increase	RTM Approved % Increase
SERVICES											
52075	LEDGE LIGHT HEALTH DIST.	139,197	142,882		142,282	148,126	148,126	148,126	148,126	5,244	3.67%
	SUBTOTAL	139,197	142,882	0	142,282	148,126	148,126	148,126	148,126	5,244	3.67%
DEPARTMENT TOTAL		139,197	142,882	0	142,282	148,126	148,126	148,126	148,126	5,244	3.67%

TOWN OF WATERFORD
GENERAL FUND
2022-2023 APPROVED BUDGETT

DEPT/AGENCY: **10133** **PUBLIC HEALTH NURSING SERVICE**

LINE ITEM	DESCRIPTION	2020/2021 ACTUAL EXPENDED	2021/2022 RTM APPROP.	2021/2022 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/22	2022/2023 DEPT/ AGENCY REQUEST	2022/2023 RECOMMENDED BD OF SELECTMEN (2/2/22)	2022/2023 RECOMMENDED BD OF FINANCE (3/9/22)	2022/2023 RTM APPROVED (5/4/22)	RTM Approved $ Increase	RTM Approved % Increase
CONTRACTED OUTSIDE AGENCIES											
58010	PUBLIC HEALTH NURSING	7,917	27,820		7,917	26,000	26,000	26,000	26,000	-1,820	-6.54%
	SUBTOTAL	**7,917**	**27,820**	**0**	**7,917**	**26,000**	**26,000**	**26,000**	**26,000**	**-1,820**	**-6.54%**
DEPARTMENT TOTAL		**7,917**	**27,820**	**0**	**7,917**	**26,000**	**26,000**	**26,000**	**26,000**	**-1,820**	**-6.54%**

TOWN OF WATERFORD
GENERAL FUND
2022-2023 APPROVED BUDGET

DEPT/AGENCY: 10135 SENIOR CITIZEN COMMISSION

LINE ITEM	DESCRIPTION	2020/2021 ACTUAL EXPENDED	2021/2022 RTM APPROP.	2021/2022 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/22	2022/2023 DEPT/ AGENCY REQUEST	2022/2023 APPROVED BD/COMM. (12/16/21)	2022/2023 RECOMMENDED BD OF SELECTMEN (2/2/22)	2022/2023 RECOMMENDED BD OF FINANCE (3/7/22)	2022/2023 RTM APPROVED (5/11/22)	RTM Approved $ Increase	RTM Approved % Increase
PERSONNEL COSTS												
51110	ADMINISTRATION	152,859	149,455		75,661	159,774	159,774	159,774	159,774	159,774	10,319	6.90%
51210	CLERICAL/TECHNICAL	154,991	217,381		98,058	225,273	225,273	225,273	225,273	225,273	7,892	3.63%
51635	INSTRUCTORS	5,736	14,369		5,252	21,518	21,518	21,518	21,518	21,518	7,149	49.75%
51810	OVERTIME	945	931		372	931	931	931	931	931	0	0.00%
51920	FICA	22,686	29,233		12,871	31,174	31,174	31,174	31,174	31,174	1,941	6.64%
	SUBTOTAL	**337,217**	**411,369**	**0**	**192,214**	**438,670**	**438,670**	**438,670**	**438,670**	**438,670**	**27,301**	**6.64%**
SERVICES												
52010	ADVERTISING	144	344		48	344	344	344	344	344	0	0.00%
52020	POSTAGE	1,662	1,808		762	1,920	1,920	1,920	1,920	1,920	112	6.19%
52039	ADA SERVICES	0	450		0	450	450	450	450	450	0	0.00%
52040	SVC. CONTRACTS & REPAIRS	46,413	35,378		17,121	36,330	36,330	36,330	36,330	36,330	952	2.69%
52050	DUES, CONF & EDUCATION		530		110	776	776	776	776	776	246	46.42%
52090	HEATING FUEL	8,394	0			0	0	0	0			
52100	ELECTRICITY	21,938	0			0	0	0	0			
52115	WATER/SEWER	1,732	0			0	0	0	0			
52130	PHYSICAL EXAMINATIONS	521	1,520		112	1,216	1,216	1,216	1,216	1,216	(304)	-20.00%
52380	PROGRAMS	5,545	26,370		6,701	150	150	150	150	150	(26,220)	-99.43%
	SUBTOTAL	**86,349**	**66,400**	**0**	**24,854**	**41,186**	**41,186**	**41,186**	**41,186**	**41,186**	**(25,214)**	**-37.97%**
MATERIALS & SUPPLIES												
53010	OFFICE SUPPLIES	84	639		199	507	507	507	507	507	(132)	-20.66%
53020	OTHER SUPPLIES	661	2,658		778	2,715	2,715	2,715	2,715	2,715	57	2.14%
53070	AUTO REPAIRS	3,904	3,088		933	3,128	3,128	3,128	3,128	3,128	40	1.30%
53090	FUELS & LUBRICANTS	2,329	6,318		1,989	7,270	7,270	7,270	7,270	7,270	952	15.07%
	SUBTOTAL	**6,978**	**12,703**	**0**	**3,899**	**13,620**	**13,620**	**13,620**	**13,620**	**13,620**	**917**	**7.22%**
EQUIPMENT												
54020	FITNESS EQUIPMENT	1,825	0			0	0	0	0	0	0	#DIV/0!
54030	KITCHEN EQUIPMENT	30	120		81	120	120	120	120	120	0	0.00%
54050	AUTOMOTIVE EQUIPMENT	94	897		264	897	897	897	897	897	0	0.00%
	SUBTOTAL	**1,949**	**1,017**	**0**	**345**	**1,017**	**1,017**	**1,017**	**1,017**	**1,017**	**0**	**0.00%**
DEPARTMENT TOTAL		**432,493**	**491,489**	**0**	**221,312**	**494,493**	**494,493**	**494,493**	**494,493**	**494,493**	**3,004**	**0.61%**

TOWN OF WATERFORD
GENERAL FUND
2022-2023 APPROVED BUDGET

DEPT/AGENCY: **10136** **WATERFORD PUBLIC LIBRARY**

LINE ITEM	DESCRIPTION	2020/2021 ACTUAL EXPENDED	2021/2022 RTM APPROP.	2021/2022 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/22	2022/2023 DEPT/ AGENCY REQUEST	2022/2023 APPROVED BD/COMM. (12/9/21)	2022/2023 RECOMMENDED BD OF SELECTMEN (2/2/22)	2022/2023 RECOMMENDED BD OF FINANCE (3/2/22)	2022/2023 RTM APPROVED (5/11/22)	RTM Approved $ Increase	RTM Approved % Increase
PERSONNEL COSTS												
51110	ADMINISTRATION	179,834	92,379		47,772	94,461	94,461	94,461	94,461	94,461	2,082	2.25%
51210	CLERICAL/TECHNICAL	641,315	690,286		340,926	700,135	699,135	699,135	699,135	699,135	8,849	1.28%
51220	CUSTODIAL-MAINTENANCE	82,890	88,138	(2,000)	40,652	89,869	85,843	85,843	85,843	85,843	(2,295)	-2.60%
51810	OVERTIME		6,075		2,008	6,075	250	250	250	250	(5,825)	-95.88%
51910	FRINGE BENEFITS		0			0	0	0	0			
51920	FICA	63,781	67,082		31,583	68,126	67,296	67,296	67,296	67,296	214	0.32%
	SUBTOTAL	**967,820**	**943,960**	**(2,000)**	**462,941**	**958,666**	**946,985**	**946,985**	**946,985**	**946,985**	**3,025**	**0.32%**
SERVICES												
52020	POSTAGE	323	325		133	325	325	325	325	325	0	0.00%
52040	SERVICE CONT.& REPAIRS	7,853	700	2,000		500	0	0	0	0	(700)	-100.00%
52070	REIMBURSABLE EXPENSE	632	690		174	690	690	690	690	690	0	0.00%
52090	FUEL OIL	6,825	0			0	0	0	0			
52100	ELECTRICITY	28,008	0			0	0	0	0			
52110	WATER	797	0			0	0	0	0			
52120	SEWER	738	0			0	0	0	0			
	SUBTOTAL	**45,176**	**1,715**	**2,000**	**307**	**1,515**	**1,015**	**1,015**	**1,015**	**1,015**	**(700)**	**-40.82%**
MATERIALS & SUPPLIES												
53010	OFFICE SUPPLIES	3,945	4,000		2,134	4,000	3,750	3,750	3,750	3,750	(250)	-6.25%
53020	OTHER SUPPLIES	3,967	4,800		1,380	4,200	3,725	3,725	3,725	3,725	(1,075)	-22.40%
	SUBTOTAL	**7,912**	**8,800**	**0**	**3,514**	**8,200**	**7,475**	**7,475**	**7,475**	**7,475**	**(1,325)**	**-15.06%**
EQUIPMENT												
54160	BOOKS/RELATED MATERIAL	45,000	45,000		44,999	45,000	44,000	44,000	44,000	44,000	(1,000)	-2.22%
	SUBTOTAL	**45,000**	**45,000**	**0**	**44,999**	**45,000**	**44,000**	**44,000**	**44,000**	**44,000**	**(1,000)**	**-2.22%**
DEPARTMENT TOTAL		**1,065,908**	**999,475**	**0**	**511,761**	**1,013,381**	**999,475**	**999,475**	**999,475**	**999,475**	**0**	**0.00%**

TOWN OF WATERFORD
GENERAL FUND
2022-2023 APPROVED BUDGET

DEPT/AGENCY: 10137 RECREATION & PARKS COMMISSION

LINE ITEM	DESCRIPTION	2020/2021 ACTUAL EXPENDED	2021/2022 RTM APPROP.	2021/2022 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/22	2022/2023 DEPT/ AGENCY REQUEST	2022/2023 APPROVED BD/COMM. (1/18/22)	2022/2023 RECOMMENDED BD OF SELECTMEN (2/8/22)	2022/2023 RECOMMENDED BD OF FINANCE (3/7/22)	2022/2023 RTM APPROVED (5/4/22)	RTM Approved $ Increase	RTM Approved % Increase
PERSONNEL COSTS												
51110	ADMINISTRATION	193,703	193,599		98,400	202,499	202,499	202,499	202,499	202,499	8,900	4.60%
51210	CLERICAL/TECHNICAL	88,325	88,917		44,644	88,399	88,399	88,399	88,399	88,399	-518	-0.58%
51220	CUSTODIAL	18,114	19,762		9,652	21,232	21,232	21,232	21,232	21,232	1,470	7.44%
51610	PARKS MAINTENANCE	332,630	383,325		199,097	393,147	393,147	393,147	393,147	393,147	9,822	2.56%
51620	RECREATION PROGRAMS	188,708	342,991		234,860	321,338	321,338	321,338	321,338	321,338	-21,653	-6.31%
51810	OVERTIME	19,210	20,376		10,234	27,264	27,264	27,264	27,264	27,264	6,888	33.80%
51910	FRINGE BENEFITS	7,174	8,171		3,749	7,073	7,073	7,073	7,073	7,073	-1,098	-13.44%
51920	FICA	61,880	80,871		44,308	81,163	81,163	81,163	81,163	81,163	292	0.36%
	SUBTOTAL	**909,744**	**1,138,012**	**0**	**644,944**	**1,142,115**	**1,142,115**	**1,142,115**	**1,142,115**	**1,142,115**	**4,103**	**0.36%**
SERVICES												
52010	ADVERTISING	293	2,760			2,760	2,760	2,760	2,760	2,760	0	0.00%
52020	POSTAGE	4,284	6,100		4,181	6,100	6,100	6,100	6,100	6,100	0	0.00%
52040	SERVICE CONTRACTS & REPAIRS	51,224	36,606		18,785	37,436	37,436	37,436	37,436	37,436	830	2.27%
52050	DUES, CONF., & EDUCATION	2,331	3,650		320	3,650	3,650	3,650	3,650	3,650	0	0.00%
52070	REIMBURSABLE EXPENSE		150			150	150	150	150	150	0	0.00%
52080	TELEPHONE	3,688	2,848		1,468	2,848	2,848	2,848	2,848	2,848	0	0.00%
52206	WATERFORD WEEK SUBSIDY	4,750	4,750		4,750	4,750	4,750	4,750	4,750	4,750	0	0.00%
52380	PROGRAMS	44,618	42,387		20,341	40,232	40,232	40,232	40,232	40,232	-2,155	-5.08%
52390	CO-SPONSORED PROGRAMS	29,606	39,294		29,606	41,549	41,549	41,549	41,549	41,549	2,255	5.74%
52420	MAINTENANCE OF PROPERTY	207,783	81,286		73,025	72,642	72,642	72,642	72,642	72,642	-8,644	-10.63%
52110	WATER		4,420			4,604	4,604	4,604	4,604	4,604	184	4.16%
52120	SEWER		2,775			2,635	2,635	2,635	2,635	2,635	-140	-5.05%
52100	ELECTRICITY		11,163			11,840	11,840	11,840	11,840	11,840	677	6.06%
52090	HEAT (PROPANE/OIL/GAS)		6,691			7,055	7,055	7,055	7,055	7,055	364	5.44%
	SUBTOTAL	**348,577**	**244,880**	**0**	**152,476**	**238,251**	**238,251**	**238,251**	**238,251**	**238,251**	**-6,629**	**-2.71%**
MATERIALS & SUPPLIES												
53010	OFFICE SUPPLIES	1,230	1,363	1,000	2,209	1,363	1,363	1,363	1,363	1,363	0	0.00%
53020	OTHER SUPPLIES	26,771	30,636	(1,000)	8,508	30,636	30,636	30,636	30,636	30,636	0	0.00%
53080	MAINTENANCE OF VEHICLES	22,049	20,750		10,255	20,750	20,750	20,750	20,750	20,750	0	0.00%
53090	FUELS & LUBRICANTS	13,254	12,693		6,208	19,316	19,316	19,316	19,316	19,316	6,623	52.18%
SUBTOTAL		**63,304**	**65,442**	**0**	**27,180**	**72,065**	**72,065**	**72,065**	**72,065**	**72,065**	**6,623**	**10.12%**
EQUIPMENT												
54020	EQUIPMENT	2,548	1,825						0	0	-1,825	-100.00%
	SUBTOTAL	**2,548**	**1,825**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**-1,825**	**-100.00%**
DEPARTMENT TOTAL		**1,324,173**	**1,450,159**	**0**	**824,600**	**1,452,431**	**1,452,431**	**1,452,431**	**1,452,431**	**1,452,431**	**2,272**	**0.16%**

TOWN OF WATERFORD
GENERAL FUND
2023 - 2027 CAPITAL IMPROVEMENT PLAN (CIP)

DEPT/AGENCY: 10138 **CURRENT YEAR CAPITAL IMPROVEMENTS**

LINE ITEM	DESCRIPTION	2020/2021 ACTUAL EXPENDED	2021/2022 RTM APPROP.	FY 2023 DEPT/ AGENCY REQUEST	BOS APPROVED (2/9/22)	2022/2023 RECOMMENDED BD OF FINANCE	2022/2023 RECOMMENDED RTM (5/11/22)	RTM APPROVED FY23 AMOUNT (INC/DEC)	RTM APPROVED FY23 PERCENT (INC/DEC)
BOARD OF SELECTMEN:									
55738	FLEET MANAGEMENT PLAN	900,000	800,000	800,000	800,000	800,000	800,000	-	0.00%
SUBTOTAL BD. OF SELECTMEN		**900,000**	**800,000**	**800,000**	**800,000**	**800,000**	**800,000**	**0**	**0.00%**
INFORMATION TECHNOLOGY:									
55862	PURE ARRAY	74,000	0					-	
SUBTOTAL INFORMATION TECHNOLOGY		**74,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00%**
POLICE DEPARTMENT:									
55897	CELL BENCH SAFETY OVERLAY			17,100	17,100	17,100	17,100	17,100.00	
55898	DE-ESCALATION & COMMUNICATION TECHNOLOGY			21,310	21,310	21,310	21,310	21,310.00	
55899	ELECTRONIC CONTROL WEAPON TRANSIITON			29,345	29,345	29,345	29,345	29,345.00	
SUBTOTAL POLICE DEPARTMENT		**112,600**	**133,120**	**67,755**	**67,755**	**67,755**	**67,755**	**(65,365)**	**-49.10%**
FIRE SERVICES:									
55900	COHANZIE - EMERGENCY GENERATOR			55,000	55,000	55,000	55,000	55,000	#DIV/0!
SUBTOTAL FIRE DEPARTMENT		**0**	**85,000**	**55,000**	**55,000**	**55,000**	**55,000**	**(30,000)**	**-35.29%**
PUBLIC WORKS:									
	CONCRETE CURB REPLACEMENT								
55901	Sandy Hollow & Shore Roads			219,300	219,300	219,300	219,300	219,300	#DIV/0!
	SIDEWALK REPLACEMENT							-	#DIV/0!
	ROAD RESURFACING/PAVING							-	#DIV/0!
55902	SECTION A, AREA 3 (TIFFIANY AVE, SAVI AVE, CHERRY ST, WILLOW ST, CEDAR ST, EAST BROOK DRIVE)			325,915	325,915	325,915	325,915	325,915	#DIV/0!
55890	EVERSOURCE AFFECTED (per attached)			315,951	315,951	315,951	315,951	315,951	#DIV/0!
	MISCELLANEOUS							-	#DIV/0!
SUBTOTAL PUBLIC WORKS		**564,380**	**1,230,134**	**861,166**	**861,166**	**861,166**	**861,166**	**(368,968)**	**-29.99%**
MUNICIPAL BUILDINGS MAINTENANCE:									
57857	CIVIC TRIANGLE UPGRADES		150,000	426,882	426,882	246,209	246,209	96,209	64.14%
55903	FISH LADDER REPAIR			16,000	16,000	16,000	16,000		
55904	UST REPLACEMENT (EUGENE O'NEILL)			260,000	260,000	260,000	260,000	260,000	#DIV/0!
55905	UST REPLACEMENT (LIBRARY & PUBLIC SAFETY)			420,000	420,000	420,000	420,000	420,000	#DIV/0!

TOWN OF WATERFORD
GENERAL FUND
2023 - 2027 CAPITAL IMPROVEMENT PLAN (CIP)

DEPT/AGENCY: 10138 **CURRENT YEAR CAPITAL IMPROVEMENTS**

55853	AUDITORIUM SEATING UPGRADE							-	#DIV/0!
SUBTOTAL MUNICIPAL BUILDINGS MAINTENANCE		**105,700**	**495,500**	**1,122,882**	**1,122,882**	**942,209**	**942,209**	**430,709**	**90.15%**
UTILITY COMMISSION:									
55906	WUC BILLING SOFTWARE			130,000	130,000	130,000	130,000	130,000	#DIV/0!
55895	ROOF & SIDING REPLACEMENT		50,000	50,000	50,000	50,000	50,000	-	0.00%
SUBTOTAL UTILITY COMMISSION		**460,000**	**200,000**	**180,000**	**180,000**	**180,000**	**180,000**	**(20,000)**	**-10.00%**
RECREATION & PARKS:									
55838	CHILDREN'S PLAYGROUND EQUIP.			40,000	40,000	40,000	40,000	40,000.00	#DIV/0!
SUBTOTAL RECREATION & PARKS		**0**	**21,000**	**40,000**	**40,000**	**40,000**	**40,000**	**19,000**	**90.48%**
BOARD OF EDUCATION:									
SUBTOTAL BOARD OF EDUCATION:		**0**	**0**	**0**	**0**	**0**	**0**		
TOTAL BUDGET		**2,216,680**	**2,964,754**	**3,126,803**	**3,126,803**	**2,946,130**	**2,946,130**	**(34,624)**	

LESS: GRANTS/OTHER REVENUE (OTHER OFFSETS)									
	STATE RECREATIONAL TRAIL PROGRAM (CIVIC TRIANGLE)			(260,000)	(260,000)				
	EVERSOURCE PAYMENT			(112,011)	(112,011)				
	CONTRIBUTED GIFT GRANT (REC & PARK) CHILDREN'S PLAYGROUND EQUIPMENT			(40,000)	(40,000)				
TOTAL OFFSETS		**0**	**0**	**(412,011)**	**(412,011)**	**0**	**0**	**0**	**0**

TOTAL GENERAL FUND APPROPRIATION	**2,216,680**	**2,964,754**	**2,714,792**	**2,714,792**	**2,946,130**	**2,946,130**		

TOWN OF WATERFORD
GENERAL FUND
2022-2023 APPROVED BUDGET

DEPT/AGENCY: **10139** **DEBT SERVICE**

LINE ITEM	DESCRIPTION	2020/2021 ACTUAL EXPENDED	2021/2022 RTM APPROP.	2021/2022 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/22	2022/2023 DEPT/ AGENCY REQUEST	2022/2023 APPROVED BD/COMM. (12/8/21)	2022/2023 RECOMMENDED BD OF SELECTMEN (2/9/22)	2022/2023 RECOMMENDED BD OF FINANCE (3/21/22)	2022/2023 RTM APPROVED (5/4/22)	RTM Approved $ Increase	RTM Approved % Increase
PRINCIPAL & INTEREST												
56025	OSWEGATCHIE PRINCIPAL	735,000	0									
56026	OSWEGATCHIE INTEREST	9,188	0									
56029	HIGH SCHOOL BOND PRINCIPAL	1,755,000	1,755,000		1,755,000						(1,755,000)	-100.00%
56032	HIGH SCHOOL BOND INTEREST	348,998	35,100		35,100						(35,100)	-100.00%
56033	SCHOOLS ISSUE OF 2014 PRINCIPAL	750,000	815,000			845,000	845,000	845,000	845,000	845,000	30,000	3.68%
56034	SCHOOLS ISSUE OF 2014 INTEREST	258,709	57,950		28,975	25,530	25,530	25,530	25,530	25,530	(32,420)	-55.94%
56035	2014 BOND REFUNDING - PRINCIPAL	840,000	835,000		835,000	830,000	830,000	830,000	830,000	830,000	(5,000)	-0.60%
56036	2014 BOND REFUNDING - INTEREST	240,275	206,750		109,638	180,738	180,738	180,738	180,738	180,738	(26,012)	-12.58%
56037	2017 BOND REFUNDING - PRINCIPAL	325,000	1,050,000		1,050,000	1,055,000	1,055,000	1,055,000	1,055,000	1,055,000	5,000	0.48%
56038	2017 BOND REFUNDING - INTEREST	630,275	609,650		312,700	567,525	567,525	567,525	567,525	567,525	(42,125)	-6.91%
56039	2019 BOND REFUNDING PRINCIPAL	655,000	700,000		700,000	715,000	715,000	715,000	715,000	715,000	15,000	2.14%
56040	2019 BOND REFUNDING INTEREST	442,469	375,750		196,625	340,375	340,375	340,375	340,375	340,375	(35,375)	-9.41%
56041	2019 BAN'S MUNI COMP $10M ISSUE	224,375	0								0	#DIV/0!
56042	2020 MUNICIPAL COMPLEX - PRINCIPAL		685,000		685,000	685,000	685,000	685,000	685,000	685,000	0	0.00%
56043	2020 MUNICIPAL COMPLEX - INTEREST	306,176	457,975		237,550	423,725	423,725	423,725	423,725	423,725	(34,250)	-7.48%
56044	2020 BOND REFUNDING - PRINCIPAL					1,180,000	1,180,000	1,180,000	1,180,000	1,180,000	1,180,000	
56045	2020 BOND REFUNDING - INTEREST	43,932	351,458		175,729	349,747	349,747	349,747	349,747	349,747	(1,711)	
DEPARTMENT TOTAL		**7,564,397**	**7,934,633**	**0**	**6,121,317**	**7,197,640**	**7,197,640**	**7,197,640**	**7,197,640**	**7,197,640**	**(736,993)**	**-9.29%**

TOWN OF WATERFORD
GENERAL FUND
2023-2027 CIP

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

LINE ITEM	DESCRIPTION	2020-2021 ACTUAL EXPENDED	2021-2022 RTM APPROP.	ACTUAL EXPEND/ ENCUMB AS OF 1/1/22	FY 2023 DEPT/ AGENCY REQUEST	2022-2023 APPROVED BD/COMM.	Moved from Current Year Capital Requests	2022-2023 RECOMMENDED BD OF SELECTMEN	BOS APPROVED (2/9/22)	2022-2023 RECOMMENDED BD OF FINANCE	RTM Approved (5/11/22)
ASSESSOR											
57639	REVALUATION	15,689	0		75,000			0	75,000	75,000	75,000
SUBTOTAL ASSESSOR:		**15,689**	**0**	**0**	**75,000**	**0**	**0**	**0**	**75,000**	**75,000**	**75,000**
INFORMATION TECHNOLOGY											
57790	TOWN WIDE WIFI	22,029									
57846	FIBER UPGRADE		14,000							0	
57860	PHONE SYSTEM UPGRADE (SOFTWARE & HARDWARE)		16,000							0	
57861	SWITCHES		22,500							0	
57747	UPS UPGRADES		12,500							0	
57847	TOWN WIDE CAMERA SYSTEM		85,000							0	
SUBTOTAL INFORMATION TECHNOLOGY:		**22,029**	**150,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
POLICE DEPARTMENT											
NEW	IN-CAR VIDEO										
NEW	LOCKER ROOM LOCKERS				0			0	0	0	
SUBTOTAL POLICE DEPARTMENT		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
LIBRARY											
57848	LIBRARY HVAC UPGRADE		345,600		545,600				545,600	545,600	545,600
SUBTOTAL LIBRARY		**0**	**345,600**	**0**	**545,600**	**0**	**0**	**0**	**545,600**	**545,600**	**545,600**
FIRE SERVICES											
57792	OSWEGATCHIE - BUILDING RENOVATIONS										
57825	FIRE DEPT- FIRE STATION TELEPHONE SYSTEM	47,988									
57811	GOSHEN RESTROOM RENOVATIONS	1,800									
NEW	JORDAN FH CEILING & LIGHTING REPLACMENT										
NEW	QUAKER HILL FH ROOF REEPLACEMENT										
NEW	EQUIPMENT REPLACEMENT PLAN										
SUBTOTAL FIRE SERVICES:		**49,788**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**-**
EMERGENCY MANAGEMENT											
57794	MOBILE & PORTABLE RADIO REPLACEMENT PROGRAM		0								
57865	BASE MED READIO REPLACEMENT	10,897									
SUBTOTAL EMERGENCY MANAGEMENT:		**10,897**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**-**
RECREATION & PARKS											
57796	TENNIS COURT SURFACE REPAIRS/REPLACEMENT	20,000									

TOWN OF WATERFORD
GENERAL FUND
2023-2027 CIP

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

NEW	DOG PARK ACCESSIBLE PATH										
57854	WATERFORD BEACH PARK IMPROVEMENTS (Amphitheater Plan)	0	30,000								
	WATERFORD BEACH IMPROVEMENTS	130,095									
	WATERFORD BEACH CAUSEWAY	10,348									
NEW	STENGER FARM PARK RESTROOMS (to be offset with federal grant funds)										
SUBTOTAL REC & PARKS		**160,443**	**30,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**-**
PUBLIC WORKS:											
	BRIDGES/CULVERTS (UNDER 20 FT)										
57867	NIANTIC RIVER SIDEWALK PLAN				35,000				35,000	35,000	35,000
57868	BRIDGE ENGINEERING PLAN				35,000				35,000	35,000	35,000
57869	CROSS ROAD TRAFFIC SIGNAL STUDY				20,000				20,000	20,000	20,000
NEW	VIVIAN ST & NORMAN ST RECONSTRUCTION										
NEW	GARDINER'S WOOD ROAD										
57832	LED STREETLIGHT CONVERSION	33,614									
SUBTOTAL PUBLIC WORKS		**33,614**	**0**	**0**	**90,000**	**0**	**0**	**0**	**90,000**	**90,000**	**90,000**
UTILITIES COMMISSION:											
NEW	WATER PRESSURE IMPROVEMENTS (BLOOMINGDALE RD)							0	0		
NEW	CRYSTAL MALL EMERGENCY POWER				0			0	0		
NEW	WEIMES & MARILYN EJECTOR REPLACEMENT										
NEW	WATER PLASTIC SERVICES REPLACEMENT										
55850	CROSS ROAD PS PARTIAL UPGRADE	2,454									
NEW	STONEY BROOK PS PARTIAL UPGRADE										
NEW	PARTIAL UPDGRADE FOR OTHER 17 STATIONS										
NEW	PLEASURE BEACH WATER LINE REPLACMENT										
NEW	BARLETT CORNER PS DECOMMISSION										
57685	I/I MITIGATION & CONTROL										
57802	FORCE MAIN AIR RELEASE VALVES-EVALUATE & REPLACE										
57816	OLD NORWICH PS (STATION REHAB)		0								
57817	WASTEWATER PUMP STATIONS -FLOOD PROTECTION										
57821	CLMS GLYCOL SYSTEM REPLACEMENT										
SUBTOTAL UTILITIES COMMISSION		**2,454**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**-**
MUNICIPAL BUILDINGS MAINTENANCE										0	
57870	MAGO POINT IMPROVEMENTS				500,000				500,000	400,000	400,000
57871	POLICE DEPT BLDG HVAC				62,045				62,045	62,045	62,045
NEW	YSB BUILDING ARCHITECTUAL PLAN										
57608	TOWN HALL YSB/WINDOWS & DOORS									0	
57780	TOWN HALL/YSB HVAC									0	

TOWN OF WATERFORD
GENERAL FUND
2023-2027 CIP

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

57804	YSB HVAC									0	
57805	YSB FLOORING									0	
57818	TOWN HALL FLOORING	36,672								0	
57819	YSB ROOF REPLACEMENT									0	
57830	THAMES RIVER MARINA DOCK	219,239								0	
57839	TOWN HALL EMERGENCY EGRESS									0	
NEW	JORDAN VILLAGE SIDEWALKS		0								
57857	CIVIC TRIANGLE UPGRADES		0								
57767	NEVINS COTTAGE REPAIRS	21,993	100,000								
57859	EUGENE O'NEILL BARN ROOF	39,232									
57840	PLAN OF CONSERVATION DEVELOPMENT										
NEW	TOWN HALL & YSB ELEVATOR UPGRADE									0	
57840	PLAN OF CONSERVATION DEVELOPMENT									0	
SUBTOTAL MUNICIPAL BUILDINGS MAINTENANCE		**317,136**	**100,000**	**0**	**562,045**	**0**	**0**	**0**	**562,045**	**462,045**	**462,045**
BOARD OF EDUCATION											
57806	CLMS ENTRANCE MODIFICATION (SECURITY)										
57841	BUS LOT OFFICE		75,000								
	CHARRIOT SCRUBBERS										
57842	SCHOOL SECURITY	67,825									
57833	TENNIS COURTS										
55857	HIGH SCHOOL FIELD FLOORING/BLEACHERS										
57820	WHS - TURF FIELD AND TRACK (10-YEAR PLAN)										
57821	CLMS GLYCOL SYSTEM REPLACEMENT										
57822	IT LEARNING BOARDS-END OF LIFE	155,287	200,000		316,179				316,179	316,179	316,179
57823	IT SECURITY DVR CAMERAS										
57827	IT VITUAL DESKTOP MAIN PROCESSOR	139,125									
57828	QH-10 YR RETRO COMMISSIONING										
NEW	QUAKER HILL HEAT PUMP										
NEW	BOE MUNIS IMPLEMENTATION										
NEW	UPGRADE DISTRICT PHONE SYSTEM									0	
NEW	IT TV STUDIO SYSTEMS				0			0	0	0	
SUBTOTAL BOARD OF EDUCATION		**362,237**	**275,000**	**0**	**316,179**	**0**	**0**	**0**	**316,179**	**316,179**	**316,179**
DEPARTMENT TOTAL		**974,287**	**900,600**	**0**	**1,588,824**	**0**	**0**	**0**	**1,588,824**	**1,488,824**	**1,488,824**

LESS: GRANTS/OTHER REVENUE											
	UNDESIGNATED FUND BALANCE										
59205	CT PUBLIC LIBRARY CONSTRUCTION GRANT				(250,000)				(250,000)	(250,000)	(250,000)
TOTAL FUNDING OFFSETS		**0**	**0**	**0**	**(250,000)**	**0**	**0**	**0**	**(250,000)**	**(250,000)**	**(250,000)**
TOTAL GENERAL FUND APPROPRIATION		**974,287**	**900,600**	**0**	**1,338,824**	**0**	**0**	**0**	**1,338,824**	**1,238,824**	**1,238,824**

TOWN OF WATERFORD
GENERAL FUND
2022-2023 APPROVED BUDGET

DEPT/AGENCY: **10141** **FLOOD & EROSION CONTROL BD.**

LINE ITEM	DESCRIPTION	2020/2021 ACTUAL EXPENDED	2021/2022 RTM APPROP.	2021/2022 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/22	2022/2023 DEPT/ AGENCY REQUEST	2022/2023 APPROVED BD/COMM. (12/1/21)	2022/2023 RECOMMENDED BD OF SELECTMEN (2/3/22)	2022/2023 RECOMMENDED BD OF FINANCE (3/9/22)	2022/2023 RTM APPROVED (5/9/22)	RTM Approved $ Increase	RTM Approved % Increase
PERSONNEL COSTS												
51210	CLERICAL/TECHNICAL	374	760		236	760	760	760	760	760	0	0.00%
51920	F.I.C.A	29	58		17	58	58	58	58	58	0	0.00%
	SUBTOTAL	**403**	**818**	**0**	**253**	**818**	**818**	**818**	**818**	**818**	**0**	**0.00%**
SERVICES												
52010	ADVERTISING	0	300		0	300	300	300	300	300	0	0.00%
52020	POSTAGE	0	25		0	25	25	25	25	25	0	0.00%
52030	PROFESSIONAL FEES	0	950		0	950	950	950	950	950	0	0.00%
52070	REIMBURSABLE EXPENSE	0	20		0	20	20	20	20	20	0	0.00%
	SUBTOTAL	**0**	**1,295**	**0**	**0**	**1,295**	**1,295**	**1,295**	**1,295**	**1,295**	**0**	**0.00%**
MATERIALS & SUPPLIES												
53020	OTHER SUPPLIES	0	25		0	25	25	25	25	25	0	0.00%
	SUBTOTAL	**0**	**25**	**0**	**0**	**25**	**25**	**25**	**25**	**25**	**0**	**0.00%**
DEPARTMENT TOTAL		**403**	**2,138**	**0**	**253**	**2,138**	**2,138**	**2,138**	**2,138**	**2,138**	**0**	**0.00%**

TOWN OF WATERFORD
GENERAL FUND
2022-2023 APPROVED BUDGET

DEPT/AGENCY: **10143** **ETHICS COMMISSION**

LINE ITEM	DESCRIPTION	2020/2021 ACTUAL EXPENDED	2021/2022 RTM APPROP.	2021/2022 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/22	2022/2023 DEPT/ AGENCY REQUEST	2022/2023 APPROVED BD/COMM.	2022/2023 RECOMMENDED BD OF SELECTMEN (2/3/22)	2022/2023 RECOMMENDED BD OF FINANCE (3/9/22)	2022/2023 RTM APPROVED (5/4/22)	RTM Approved $ Increase	RTM Approved % Increase
PERSONNEL COSTS												
51210	CLERICAL/TECHNICAL	396	600		145	600		600	600	600	0	0.00%
51920	F.I.C.A	30	50		11	50		50	50	50	0	0.00%
	SUBTOTAL	**426**	**650**	**0**	**156**	**650**	**0**	**650**	**650**	**650**	**0**	**0.00%**
SERVICES												
52020	POSTAGE	0	0			0		0	0	0	0	
52030	PROFESSIONAL FEES	5	150			150		150	150	150	0	
52070	REIMBURSABLE EXPENSE	0	0			0		0	0	0	0	
	SUBTOTAL	**5**	**150**	**0**	**0**	**150**	**0**	**150**	**150**	**150**	**0**	
MATERIALS & SUPPLIES												
53010	OFFICE SUPPLIES	0	50			50		50	50	50	0	
	SUBTOTAL	**0**	**50**	**0**	**0**	**50**	**0**	**50**	**50**	**50**	**0**	
DEPARTMENT TOTAL		**431**	**850**	**0**	**156**	**850**	**0**	**850**	**850**	**850**	**0**	**0.00%**

TOWN OF WATERFORD
GENERAL FUND
2022-2023 APPROVED BUDGET

DEPT/AGENCY: 10145 HUMAN RESOURCES DEPARTMENT

LINE ITEM	DESCRIPTION	2020/2021 ACTUAL EXPENDED	2021/2022 RTM APPROP.	2021/2022 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/22	2022/2023 DEPT/ AGENCY REQUEST	2022/2023 RECOMMENDED BD OF SELECTMEN (2/3/22)	2022/2023 RECOMMENDED BD OF FINANCE (3/14/22)	2022/2023 RTM APPROVED (5/11/22)	RTM Approved $ Increase	RTM Approved % Increase
PERSONNEL COSTS											
51110	ADMINISTRATION	167,762	125,548	(700)	15,763	92,250	92,250	92,250	92,250	(33,298)	-26.52%
51210	CLERICAL/TECHNICAL	59,834	60,639		57,811	63,785	63,785	63,785	63,785	3,146	5.19%
51810	OVERTIME		0		0	0	0	0	0	0	
51920	F.I.C.A	16,489	14,243		5,328	11,937	11,937	11,937	11,937	(2,306)	-16.19%
	SUBTOTAL	**244,085**	**200,430**	**(700)**	**78,902**	**167,972**	**167,972**	**167,972**	**167,972**	**(32,458)**	**-16.19%**
SERVICES											
52010	ADVERTISING	2,522	4,000		1,166	3,500	3,500	3,500	3,500	(500)	-12.50%
52020	POSTAGE	694	832		283	855	855	855	855	23	2.76%
52030	PROFESSIONAL FEES	68,525	54,000		34,302	80,000	80,000	80,000	80,000	26,000	48.15%
52040	SERVICE CONT. & REPAIR	1,293	1,710		532	1,437	1,437	1,437	1,437	(273)	-15.96%
52050	DUES, CONF. & EDUCATION	418	1,201			420	420	420	420	(781)	-65.03%
52070	REIMBURSABLE EXPENSE	245	150			150	150	150	150	0	0.00%
52080	TELEPHONE			700	203	373	373	373	373		
52300	TRAINING		500			2,000	2,000	2,000	2,000	1,500	300.00%
52570	EMPLOYEE ASSIST. PROGRAM	1,991	1,991		1,991	2,119	2,119	2,119	2,119	128	6.43%
	SUBTOTAL	**75,688**	**64,384**	**700**	**38,477**	**90,854**	**90,854**	**90,854**	**90,854**	**26,470**	**41.11%**
MATERIALS & SUPPLIES											
53020	OTHER SUPPLIES	751	650			930	930	930	930	280	43.08%
53140	VACCINE AND SUPPLIES		200			100	100	100	100	(100)	-50.00%
	SUBTOTAL	**751**	**850**	**0**	**0**	**1,030**	**1,030**	**1,030**	**1,030**	**180**	**21.18%**
DEPARTMENT TOTAL		**320,524**	**265,664**	**0**	**117,379**	**259,856**	**259,856**	**259,856**	**259,856**	**(5,808)**	**-2.19%**

TOWN OF WATERFORD
GENERAL FUND
2022-2023 APPROVED BUDGET

DEPT/AGENCY: **10147** **INFORMATION TECHNOLOGY**

LINE ITEM	DESCRIPTION	2020/2021 ACTUAL EXPENDED	2021/2022 RTM APPROP.	2021/2022 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/22	2022/2023 DEPT/ AGENCY REQUEST	2022/2023 APPROVED BD/COMM. (12/22/21)	2022/2023 RECOMMENDED BD OF SELECTMEN (2/2/22)	2022/2023 RECOMMENDED BD OF FINANCE (3/2/22)	2022/2023 RTM APPROVED (5/11/22)	RTM Approved $ Increase	RTM Approved % Increase
PERSONNEL COSTS												
51110	ADMINISTRATION		7,000	82,500	34,500	120,878	118,100	118,100	118,100	118,100	111,100	1587.14%
51210	CLERICAL/TECHNICAL			91,731	30,472	126,093	125,787	125,787	125,787	125,787		
51810	OVERTIME				102	5,000	5,000	5,000	5,000	5,000		
51910	FRINGE BENEFITS					0	0	0	0	0		
51920	F.I.C.A		536	13,329	5,040	19,277	19,041	19,041	19,041	19,041	18,505	3452.43%
	SUBTOTAL	-	7,536	187,560	70,114	**271,248**	**267,928**	**267,928**	**267,928**	**267,928**	**129,605**	**3455.31%**
SERVICES												
52010	ADVERTISING					0	0	0	0	0		
52020	POSTAGE					0	0	0	0	0		
52030	PROFESSIONAL FEES					0	0	0	0	0		
52043	IT-SERVICE CONTRACT & REPAIRS	748,459	787,846	(109,080)	525,108	728,609	773,609	773,609	773,609	773,609	(14,237)	-1.81%
52050	DUES, CONF. & EDUCATION					15,080	15,080	15,080	15,080	15,080		
52070	REIMBURSEABLE EXPENSE					1,000	500	500	500	500		
52080	TELEPHONE					1,815	1,815	1,815	1,815	1,815		
	SUBTOTAL	748,459	787,846	(109,080)	525,108	**746,504**	**791,004**	**791,004**	**791,004**	**791,004**	**(14,237)**	**0.40%**
MATERIALS & SUPPLIES												
53010	OFFICE SUPPLIES					0	0					
	SUBTOTAL	-	-	0	0	-	-	-	-	-	-	**#DIV/0!**
EQUIPMENT												
54010	OFFICE FURNITURE					1,550	1,550	1,550	1,550	1,550		
54130	COMPUTER SYSTEM	97,193	51,260	5,463	10,956	162,719	99,909	99,909	99,909	99,909	48,649	94.91%
	SUBTOTAL	97,193	51,260	5463	10956	**164,269**	**101,459**	**101,459**	**101,459**	**101,459**	**48,649**	**97.93%**
DEPARTMENT TOTAL		**845,652**	**846,642**	**83,943**	**606,178**	**1,182,021**	**1,160,391**	**1,160,391**	**1,160,391**	**1,160,391**	**313,749**	**37.06%**

TOWN OF WATERFORD
GENERAL FUND
2022-2023 APPROVED BUDGET

DEPT/AGENCY: **10160** **EDUCATION**

LINE ITEM	DESCRIPTION	2020/2021 ACTUAL EXPENDED	2021/2022 RTM APPROP.	2022/2023 DEPT/ AGENCY REQUEST	2022/2023 APPROVED BD/COMM.	2022-2023 RECOMMENDED BD OF FINANCE (3/23/22)	BOF APPROVED $ Increase	BOF APPROVED % Increaxe	2022-2023 RTM APPROVED (5/2/22)	RTM APPROVED $ Increase	RTM APPROVED % Increaxe
EDUCATION											
59901	EDUCATION	49,249,222	50,645,470	52,109,124	52,109,124	52,109,124	1,463,654	2.89%	52,109,124	1,463,654	2.89%
	SUBTOTAL	**49,249,222**	**50,645,470**	**52,109,124**	**52,109,124**	**52,109,124**	**1,463,654**	**2.89%**	**52,109,124**	**1,463,654**	**2.89%**
DEPARTMENT TOTAL		**49,249,222**	**50,645,470**	**52,109,124**	**52,109,124**	**52,109,124**	**1,463,654**	**2.89%**	**52,109,124**	**1,463,654**	**2.89%**