

TOWN OF WATERFORD, CONNECTICUT



ADOPTED BUDGET

Fiscal Year: July 1, 2023 – June 30, 2024

The following was adopted by the RTM on May 10, 2023

TOWN OF WATERFORD
GENERAL FUND - EXPENDITURE SUMMARY
2023-2024 FISCAL YEAR ADOPTED BUDGET

General Government Operations	<u>\$ 37,812,994</u>
Board of Education - Operating Budget	<u>\$ 54,193,983</u>
Capital and Debt Service:	
Current Year Capital Improvements	\$ 1,636,721
Transfers to Capital and Non-Recurring Expenditure	\$ 281,250
Debt Service	\$ 8,148,250
Total Capital and Debt Service	<u>\$ 10,066,221</u>
TOTAL BUDGET	<u><u>\$ 102,073,198</u></u>

**TOWN OF WATERFORD
MILL RATE CALCULATION
FY2024 EXPENDITURES PROPOSED BUDGET**

Grand List

Net Taxable Grand List after BAA -5/1/23	4,534,083,357
Average Rate of Collections	<u>99.1%</u>
Net Grand List - Adj. For Rate of Collections	<u>4,493,276,607</u>
Value of a Mill (adjusted for rate of collections)	<u>4,493,277</u>

Mill Rate Calculation

Expenditures as approved by the RTM (5/10/23)	102,073,198
Revenue from sources other than Taxes	6,809,995
Application of Fund Balance	<u>0</u>
Amount to Be Raised by Taxes	<u>95,263,203</u>
 FY 2024 Mill Rate Requirement	 <u>21.20</u>
FY 2023 Mill Rate	<u>27.56</u>
Mill Rate Increase/Decrease	<u>-6.36</u>
Percent Increase/Decrease	<u>-23.08%</u>

**TOWN OF WATERFORD
GENERAL FUND
2023-2024 PROPOSED BUDGET REVENUE**

REVENUE PROJECTION

DESCRIPTION	2022 ACTUAL	BOF APPROVED FY 2023	ACTUAL RECEIVED AS OF 5/1/23	DEPT RECOMM 2023-2024	2023-2024 DOLLAR INCREASE/ (DECREASE)	2023-2024 PERCENTAGE INCREASE/ (DECREASE)
STATE OF CONNECTICUT - EDUCATION						
ED. COST SHARING GRANT	357,554	316,189	377,227	326,444	10,255	0.0%
HEALTH & WELFARE	6,659	6,359	5,982	6,359	0	0.0%
TOTAL - STATE OF CT - EDUCATION GRANTS	364,213	322,548	383,209	332,803	10,255	3.2%
STATE OF CT - GENERAL GOVERNMENT						
Tiered Pilot	235,221	316,181	316,181	315,978	(203)	-0.1%
PILOT-PRIVATE TAX EXEMPT PROP						
PILOT-STATE-OWNED PROP						
TAX RELIEF-VETERANS	6,570		5,870	5,000		
PILOT-DISABLED	1,879		1,946	1,200		
COURT FINES		0		0	0	0.0%
EMERGENCY MANAGEMENT- CIVIL PREPAREDNESS	40,686	9,713	23,403	20,000	10,287	105.9%
TELECOMMUNICATIONS PROPERTY TAX	48,729	48,729	58,071	58,071	9,342	19.2%
TOWN AID ROADS	316,431	316,431	321,120	321,120	4,689	1.5%
SDE STATE GRANTS (YSB)	14,186	14,000	14,102	14,000	0	0.0%
STATE GRANTS (POLICE)	36,373	0		0	0	0.0%
GRANTS FOR MUNICIPAL PROJECTS	34,255	0		34,255	34,255	0.0%
MUNICIPAL REVENUE SHARE GRANT	83,722	0	373,384	379,498	379,498	0.0%
MUNICIPAL GRANTS-IN-AID (MUNICIPAL PROJECTS)	34,255	0		34,255	34,255	0.0%
LoCIP	117,757	115,890		116,994	1,104	1.0%
ENHANCED 911 (CMED FUNDS)	24,772	22,981	22,418	22,981	0	0.0%
TOTAL - STATE OF CT - GENERAL GOV'T GRANTS	994,836	843,925	1,136,495	1,323,352	473,430	56.1%
TOTAL STATE OF CONNECTICUT	1,359,049	1,166,473	1,519,704	1,656,155	483,685	41.5%

**TOWN OF WATERFORD
GENERAL FUND
2023-2024 PROPOSED BUDGET REVENUE**

REVENUE PROJECTION

DESCRIPTION	2022 ACTUAL	BOF APPROVED FY 2023	ACTUAL RECEIVED AS OF 5/1/23	DEPT RECOMM 2023-2024	2023-2024 DOLLAR INCREASE/ (DECREASE)	2023-2024 PERCENTAGE INCREASE/ (DECREASE)
FEDERAL GOVERNMENT						
FEMA REIMBURSEMENT	26,720	0		0	0	0.0%
TOTAL FEDERAL GOVERNMENT	26,720	0	0	0	0	0.0%
TOTAL STATE AND FEDERAL	1,385,769	1,166,473	1,519,704	1,656,155	483,685	41.5%
OTHER SOURCES - EDUCATION						
TUITION	73,124	83,432	105,931	60,000	(23,432)	0.0%
RENT AND MISCELLANEOUS	6,434	4,930	3,451	1,500	(3,430)	-69.6%
TOTAL EDUCATION	79,558	88,362	109,382	61,500	(26,862)	-30.4%
OTHER SOURCES - GENERAL GOVERNMENT						
INTEREST & LIEN FEES	247,211	321,563	336,384	291,306		0.0%
INTEREST - INVESTMENTS	131,928	110,000	1,655,743	2,500,000		0.0%
RECREATION & PARKS COMM.	208,383	75,000	181,882	165,000		0.0%
BUILDING INSPECTOR	463,590	350,000	518,413	400,000		0.0%
LICENSES, FEES, PERMITS & FINES	81,674	40,159	14,165	22,379		0.0%
POLICE FEES, PERMITS, FINES			17,949	112,930		#DIV/0!
LIBRARY	0	0	326	0		#DIV/0!
WATER MAIN ASSESSMENTS	5,460	0	16,501	0		0.0%
SALE OF EQUIPMENT/VEHICLES	868	0	12,661	1,000		#DIV/0!
SCRRA REBATE	5,052	0		0		0.0%
NEW LONDON RADIO COMM. NETWORK USE FEE	72,221	72,000		72,000		0.0%
ALARM PENALTIES	750	0		0		#DIV/0!
BULKY WASTE FEES	111,779	70,000	79,115	110,000		0.0%
PUBLIC WORKS COST SHARING (EVERSOURCE)	83,722		187,367	0		
MISCELLANEOUS	57,447	69,306	84,199	27,582		0.0%
CONVEYANCE TAX	469,752	200,000	336,056	200,000		0.0%

**TOWN OF WATERFORD
GENERAL FUND
2023-2024 PROPOSED BUDGET REVENUE**

REVENUE PROJECTION

DESCRIPTION	2022 ACTUAL	BOF APPROVED FY 2023	ACTUAL RECEIVED AS OF 5/1/23	DEPT RECOMM 2023-2024	2023-2024 DOLLAR INCREASE/ (DECREASE)	2023-2024 PERCENTAGE INCREASE/ (DECREASE)
REGIONAL COMMUNICATION CTR.	6,000	6,000		6,000		0.0%
SEWER ASSESSMENTS	7,015	0		0		#DIV/0!
EAST LYME CAPITAL COST SHARE		0		0		#DIV/0!
P&Z, ZBA & CONSERVATION	50,947	38,500	41,548	54,183		0.0%
TOWN CLERK'S FEES	225,439	200,000	124,155	175,000		0.0%
UTILITY COMMISSION LIEN FEES	8,180	0		0		#DIV/0!
COMMERCIAL TIPPING FEES	288,193	200,000	166,064	275,000		0.0%
RECYCLING	45,844	25,000	43,493	45,000		0.0%
UNLIQUIDATED PRIOR YEAR ENCUMBRANCES	7,061	0	4	0		#DIV/0!
RENTALS	92,185	75,000	775,230	50,000		0.0%
AMBULANCE OPERATING SUBSIDY	6,000	0		0		#DIV/0!
SENIOR SERVICES	31,466	10,796	13,177	10,196		0.0%
TRANSFER IN OTHER FUNDS	115,805	0	161,025	0		0.0%
VERSA KART/BLUE BOX SALES	11,135	5,000	6,110	10,000		0.0%
EUGENE O'NEILL GATE RECEIPTS	9,159	10,000		10,000		100.0%
CIRMA MEMBERS EQUITY DISTRIBUTION	96,057	0		0		0.0%
DPW BOE CUSTODIAL SUBSITY				73,218		
YSB BOE CLERICAL SUBSIDY	5,000	5,000	5,000	5,000		0.0%
TOTAL GENERAL GOVERNMENT	2,945,323	1,883,324		4,615,794	0	0.0%
TOTAL OTHER SOURCES	3,024,881	1,971,686	109,382	4,677,294	(26,862)	-1.4%
TOTAL - REVENUE EXCLUSIVE OF TAXES	4,410,650	3,138,159	1,629,086	6,333,449	456,823	14.6%
PROPERTY TAXES						
CURRENT YEAR TAXES	93,645,004	92,787,059	96,349,649	95,943,064	3,156,005	3.4%
PRIOR YEAR TAXES	53,261	300,000	336,810	476,546	176,546	58.8%

**TOWN OF WATERFORD
GENERAL FUND
2023-2024 PROPOSED BUDGET REVENUE**

REVENUE PROJECTION

DESCRIPTION	2022 ACTUAL	BOF APPROVED FY 2023	ACTUAL RECEIVED AS OF 5/1/23	DEPT RECOMM 2023-2024	2023-2024 DOLLAR INCREASE/ (DECREASE)	2023-2024 PERCENTAGE INCREASE/ (DECREASE)
TOTAL PROPERTY TAXES	93,698,265	93,087,059	96,686,459	96,419,610	3,332,551	3.6%
FUND BALANCE APPLIED	0	0	0	0	0	0.0%
GRAND TOTAL REVENUES	98,108,915	96,225,218	98,315,545	102,753,059	3,789,374	3.9%

TOWN OF WATERFORD

GENERAL FUND BUDGET

TOWN OF WATERFORD
GENERAL FUND - EXPENDITURE SUMMARY
2023-2024 FISCAL YEAR
RTM APPROVED BUDGET
10-May-23

General Government Operations	\$ 37,812,994
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Board of Education - Operating Budget	\$ 54,193,983
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Capital and Debt Service:	
Current Year Capital Improvements	\$ 1,636,721
Transfers to Capital and Non-Recurring Expenditure	\$ 281,250
Debt Service	\$ 8,148,250
Total Capital and Debt Service	\$ 10,066,221

TOTAL BUDGET	\$ 102,073,198
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TOWN OF WATERFORD
GENERAL FUND EXPENDITURES
2023 - 2024 APPROVED BUDGET

DEPT/AGENCY:

DEPARTMENTAL SUMMARY

LINE ITEM	DESCRIPTION	2021/2022 ACTUAL EXPENDED	2022/2023 RTM APPROP.	2022/2023 ADDITIONAL / TRANSFERS (1/1/23)	ACTUAL EXPEND & ENCUMB AS OF 1/1/23	2023/2024 DEPT/ AGENCY REQUEST	2023/2024 BOS APPROVED (2/21/23)	2023/2024 BOARD OF FINANCE REDUCTIONS	2023/2024 BOF APPROVED	2023/2024 RTM CUTS	2023/2024 RTM APPROVED	RTM APPROVED FY24 AMOUNT INC/(DEC)	RTM APPROVED FY24 PERCENT INC/(DEC)
GENERAL GOVERNMENT:													
10101	BOARD OF SELECTMEN	226,703	207,605	0	104,715	207,605	207,605		207,605		207,605	0	0.00%
10102	REGISTRARS OF VOTERS	78,204	78,204	0	73,764	79,488	79,488		79,488		79,488	1,284	1.64%
10103	BOARD OF FINANCE	64,935	66,673	0	67,652	70,159	70,159		70,159		70,159	3,486	5.23%
10104	ASSESSOR	340,085	259,344	0	133,287	292,148	292,148		292,148		292,148	32,804	12.65%
10105	BD. OF ASSESSMENT APPEALS	948	1,620	0	315	1,602	1,602		1,602		1,602	(18)	-1.11%
10106	TAX COLLECTOR	209,277	210,139	0	108,562	217,865	217,865		217,865		217,865	7,726	3.68%
10107	FINANCE DEPARTMENT	666,807	703,709	0	355,489	747,721	747,721		747,721		747,721	44,012	6.25%
10108	LEGAL DEPARTMENT	264,688	295,000	0	148,054	295,000	295,000		295,000		295,000	0	0.00%
10109	TOWN CLERK	272,165	275,739	0	163,297	252,225	252,225		252,225		252,225	(23,514)	-8.53%
10110	PLANNING & ZONING	591,454	657,972	0	324,043	661,210	661,210		661,210		661,210	3,238	0.49%
10111	BUILDING MAINTENANCE	781,999	842,389	46,392	334,672	899,770	899,770		899,770		899,770	57,381	6.81%
10112	INSURANCE	4,679,175	4,728,672	0	1,151,505	5,105,857	5,105,857		5,105,857		5,105,857	377,185	7.98%
10113	ECONOMIC DEVELOPMENT COMM	7,103	7,471	0	8,167	27,847	27,847	(400)	27,447		27,447	(24)	-0.09%
10114	CONSERVATION COMMISSION	13,464	18,250	0	1,173	18,250	18,250		18,250		18,250	0	0.00%
10115	ZONING BOARD OF APPEALS	2,859	4,310	0	222	4,310	4,310		4,310		4,310	0	0.00%
10116	RETIREMENT COMMISSION	5,458,739	6,333,067	0	3,684,449	7,049,737	7,049,737		7,049,737		7,049,737	716,670	11.32%
10117	REPRESENTATIVE TOWN MTG.	16,197	18,903	0	14,798	18,903	18,903		18,903		18,903	0	0.00%
10118	BUILDING DEPARTMENT	322,439	316,641	0	119,072	297,609	297,609		297,609		297,609	(19,032)	-6.01%
10119	YOUTH & FAMILY SERVICES	323,568	272,160	0	116,162	239,827	239,827		239,827		239,827	(32,333)	-11.88%
10120	SOC. SVC. GRANTS/MISC.	83,837	88,194	0	41,707	92,316	92,316		92,316		92,316	4,122	4.67%
10121	CONTINGENCY	261,923	265,000	0	3,271	265,000	265,000		265,000		265,000	0	0.00%
10122	EMERGENCY MANAGEMENT	966,320	1,068,486	0	506,500	1,094,563	1,094,563		1,094,563		1,094,563	26,077	2.44%
10123	FIRE SERVICES	3,241,182	3,408,420	0	1,828,647	3,531,618	3,531,618		3,531,618		3,531,618	123,198	3.61%
10129	POLICE DEPARTMENT	6,111,181	6,488,214	0	3,345,271	6,830,602	6,830,602		6,830,602		6,830,602	342,388	5.28%
10130	PUBLIC WORKS DEPARTMENT	4,505,676	4,709,563	0	1,781,347	4,994,798	4,994,798		4,994,798		4,994,798	285,235	6.06%
10132	CONSERVATION OF HEALTH	142,282	148,126	0	148,126	148,407	148,407		148,407		148,407	281	0.19%
10133	PUBLIC HEALTH NURSING SERV.	18,225	26,000	0	16,125	25,911	25,911		25,911		25,911	(89)	-0.34%
10135	SENIOR CITIZENS COMMISSION	469,708	494,493	(23,196)	221,315	484,631	484,631		484,631		484,631	(9,862)	-1.99%
10136	WATERFORD PUBLIC LIBRARY	972,227	999,475	0	503,092	998,837	1,006,837		1,006,837		1,006,837	7,362	0.74%
10137	RECREATION & PARKS COMM.	1,514,498	1,452,431	(23,196)	922,193	1,438,373	1,438,373	(14,850)	1,423,523		1,423,523	(28,908)	-1.99%
10141	FLOOD & EROSION CONTROL BD	480	2,138	0	0	2,138	2,138		2,138		2,138	0	0.00%
10143	ETHICS COMMISSION	156	850	0	0	900	900		900		900	50	5.88%
10145	HUMAN RESOURCES DEPT.	287,853	259,856	0	115,530	259,836	259,836		259,836		259,836	(20)	-0.01%
10147	INFORMATION TECHNOLOGY	935,070	1,160,391	0	580,831	1,165,181	1,165,181		1,165,181		1,165,181	4,790	0.41%
TOTAL GENERAL GOVT OPERATIONS		33,832,755	35,889,505	0	16,923,353	37,820,244	37,828,244	(15,250)	37,812,994	0	37,812,994	1,923,489	5.36%
BOARD OF EDUCATION:													
10160	OPERATING BUDGET	50,598,702	52,109,124	0	0	55,230,455		(500,000)	54,730,455	(536,472)	54,193,983	2,084,859	4.00%
TOTAL BOE OPERATIONS		50,598,702	52,109,124	0	0	55,230,455	0	(500,000)	54,730,455	(536,472)	54,193,983	2,084,859	4.00%
CAPITAL AND DEBT SERVICE:													
10138	CURRENT YEAR CAPITAL IMPR.	4,250,774	2,534,119	0		1,636,721	1,636,721		1,636,721		1,636,721	(897,398)	-35.41%
10140	TRANS TO CAP & NON-REC.	1,126,662	1,238,824	0	0	281,250	281,250		281,250		281,250	(957,574)	-77.30%
10139	DEBT SERVICE	7,934,633	7,197,640	0	5,447,016	8,148,250	8,148,250	0	8,148,250	0	8,148,250	950,610	13.21%
TOTAL CAPITAL & DEBT SERVICE		13,312,069	10,970,583	0	5,447,016	10,066,221	10,066,221	0	10,066,221	0	10,066,221	(904,362)	-8.24%
TOTAL GENERAL FUND		97,743,526	98,969,212	0	22,370,369	103,116,920	47,894,465	(515,250)	102,609,670	(536,472)	102,073,198	3,103,986	3.14%

TOWN OF WATERFORD
GENERAL FUND
2023 - 2024 APPROVED BUDGET

DEPT/AGENCY: 10101 BOARD OF SELECTMEN

LINE ITEM	DESCRIPTION	2021/2022 ACTUAL EXPENDED	2022/2023 RTM APPROP.	2022/2023 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/23	2023/2024 DEPT/ AGENCY REQUEST	2023/2024 RECOMMENDED BD OF SELECTMEN (2/2/23)	2023/2024 RECOMMENDED BD OF FINANCE (3/15/23)	2023/2024 RTM APPROVED	RTM Approved \$ Increase	RTM Approved % Increase
PERSONNEL COSTS											
51010	FIRST SELECTMAN	109,305	110,837		55,479	109,305	109,305	109,305	109,305	-1,532	-1.38%
51020	OTHER SELECTMEN	3,711	3,780		1,876	3,711	3,711	3,711	3,711	-69	-1.83%
51110	ADMINISTRATION	72,942	72,665		37,435	74,297	74,297	74,297	74,297	1,632	2.25%
51210	CLERICAL/TECHNICAL	0	75		0	75	75	75	75	0	0.00%
51920	F.I.C.A	14,211	14,038		7,260	14,400	14,400	14,400	14,400	362	2.58%
	SUBTOTAL	200,169	201,395	0	102,050	201,788	201,788	201,788	201,788	393	0.20%
SERVICES											
52010	ADVERTISING	95	100		0	100	100	100	100	0	0.00%
52020	POSTAGE	47	100		49	100	100	100	100	0	0.00%
52030	PROFESSIONAL FEES	24,229	2,300		0	1,500	1,500	1,500	1,500	-800	-34.78%
52040	SERVICE CONT & REPAIRS	1,288	1,200		707	1,200	1,200	1,200	1,200	0	0.00%
52050	DUES, CONF., & EDUCATION	5	180		179	230	230	230	230	50	27.78%
52070	REIMBURSABLE EXPENSE	0	700		0	200	200	200	200	-500	-71.43%
52080	TELEPHONE	0	480		0	480	480	480	480	0	0.00%
	SUBTOTAL	25,664	5,060	0	935	3,810	3,810	3,810	3,810	-1,250	-24.70%
MATERIALS & SUPPLIES											
53020	OTHER SUPPLIES	157	150		762	300	300	300	300	150	100.00%
53090	FUELS & LUBRICANTS	713	1,000		968	907	907	907	907	-93	-9.30%
	SUBTOTAL	870	1,150	0	1,730	1,207	1,207	1,207	1,207	57	4.96%
FURNITURE											
54010	OFFICE FURNITURE		0			800	800	800	800	800	0.00%
	SUBTOTAL	0	0	0	0	800	800	800	800	800	0.00%
DEPARTMENT TOTAL		226,703	207,605	0	104,715	207,605	207,605	207,605	207,605	0	0.00%

**TOWN OF WATERFORD
GENERAL FUND
2023 - 2024 APPROVED BUDGET**

DEPT/AGENCY: 10102 REGISTRARS OF VOTERS

LINE ITEM	DESCRIPTION	2021/2022 ACTUAL EXPENDED	2022/2023 RTM APPROP.	2022/2023 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/23	2023/2024 DEPT/ AGENCY REQUEST	2023/2024 RECOMMENDED BD OF SELECTMEN (2/1/23)	2023/2024 RECOMMENDED BD OF FINANCE (3/15/23)	2023/2024 RTM APPROVED	RTM Approved \$ Increase	RTM Approved % Increase
PERSONNEL COSTS											
51010	ELECTED OFFICIALS	47,847	47,848		24,193	47,848	47,848	47,848	47,848	0	0.00%
51310	VOTER REGISTRATION	3,157	3,500		2,371	4,000	4,000	4,000	4,000	500	14.29%
51320	ELECTION ACTIVITIES	11,904	8,470		16,862	7,345	7,345	7,345	7,345	-1,125	-13.28%
51920	F.I.C.A	4,807	4,576		3,317	4,528	4,528	4,528	4,528	-48	-1.05%
	SUBTOTAL	67,715	64,394	0	46,743	63,721	63,721	63,721	63,721	-673	-1.05%
SERVICES											
52010	ADVERTISING	0	0		0	1	1	1	1	1	0.00%
52020	POSTAGE	1,902	1,400		800	1,800	1,800	1,800	1,800	400	28.57%
52040	SERVICE CONT. & REPAIRS	2,250	2,500		25,000	2,500	2,500	2,500	2,500	0	0.00%
52050	DUES, CONF., & EDUCATION	460	1,380		900	1,680	1,680	1,680	1,680	300	21.74%
52070	REIMBURSABLE EXPENSE	266	376		321	401	401	401	401	25	6.65%
52080	TELEPHONE	0	0		0	0	0	0	0	0	0.00%
	SUBTOTAL	4,878	5,656	0	27,021	6,382	6,382	6,382	6,382	726	12.84%
MATERIALS & SUPPLIES											
53020	OTHER SUPPLIES	6,939	8,153			9,384	9,384	9,384	9,384	1,231	15.10%
	SUBTOTAL	6,939	8,153	0	0	9,384	9,384	9,384	9,384	1,231	15.10%
EQUIPMENT											
54180	VOTING MACHINE		1			1	1	1	1	0	0.00%
	SUBTOTAL	0	1	0	0	1	1	1	1	0	0.00%
DEPARTMENT TOTAL		79,532	78,204	0	73,764	79,488	79,488	79,488	79,488	1,284	1.64%

DEPT/AGENCY: 10103 BOARD OF FINANCE

LINE ITEM	DESCRIPTION	2021/2022 ACTUAL EXPENDED	2022/2023 RTM APPROP.	2022/2023 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/23	2023/2024 DEPT/ AGENCY REQUEST	2023/2024 APPROVED BD/COMM. (12/7/22)	2023/2024 RECOMMENDED BD OF SELECTMEN (2/1/23)	2023/2024 RECOMMENDED BD OF FINANCE (3/1/23)	2023/2024 RTM APPROVED	RTM Approved \$ Increase	RTM Approved % Increase
PERSONNEL COSTS												
51210	CLERICAL/TECHNICAL	1,718	2,298		503	2,893	2,893	2,893	2,893	2,893	595	25.89%
51920	F.I.C.A	131	230		39	221	221	221	221	221	-9	-3.91%
	SUBTOTAL	1,849	2,528	0	542	3,114	3,114	3,114	3,114	3,114	586	23.18%
SERVICES												
52010	ADVERTISING	551	2,300		0	2,000	2,000	2,000	2,000	2,000	-300	-13.04%
52030	PROFESSIONAL FEES	62,500	61,800		67,097	65,000	65,000	65,000	65,000	65,000	3,200	5.18%
	SUBTOTAL	63,051	64,100	0	67,097	67,000	67,000	67,000	67,000	67,000	2,900	4.52%
MATERIALS & SUPPLIES												
53010	OFFICE SUPPLIES	35	45		13	45	45	45	45	45	0	0.00%
	SUBTOTAL	35	45	0	13	45	45	45	45	45	0	0.00%
DEPARTMENT TOTAL		64,935	66,673	0	67,652	70,159	70,159	70,159	70,159	70,159	3,486	5.23%

**TOWN OF WATERFORD
GENERAL FUND
2023 - 2024 APPROVED BUDGET**

DEPT/AGENCY: 10104 ASSESSOR

LINE ITEM	DESCRIPTION	2021/2022 ACTUAL EXPENDED	2022/2023 RTM APPROP.	2022/2023 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/23	2023/2024 DEPT/ AGENCY REQUEST	2023/2024 RECOMMENDED BD OF SELECTMEN (2/2/23)	2023/2024 RECOMMENDED BD OF FINANCE (3/15/23)	2023/2024 RTM APPROVED	RTM Approved \$ Increase	RTM Approved % Increase
PERSONNEL COSTS											
51110	ADMINISTRATION	158,652	169,295	(73,000)	36,578	192,597	192,597	192,597	192,597	23,302	13.76%
51210	CLERICAL/TECHNICAL	61,369	62,224		28,938	66,342	66,342	66,342	66,342	4,118	6.62%
51810	OVERTIME	0	0		0	0	0	0	0	0	0.00%
51910	FRINGE BENEFITS	287	0		0	0	0	0	0	0	
51920	F.I.C.A	15,204	17,711		4,940	19,809	19,809	19,809	19,809	2,098	11.85%
	SUBTOTAL	235,512	249,230	(73,000)	70,456	278,748	278,748	278,748	278,748	29,518	11.84%
SERVICES											
52010	ADVERTISING	0	400		242	400	400	400	400	0	0.00%
52020	POSTAGE	1,628	1,068		261	1,650	1,650	1,650	1,650	582	54.49%
52030	PROFESSIONAL FEES	93,853	250	73,000	58,750	250	250	250	250	0	
52040	SERVICE CONT & REPAIRS	6,175	5,921		2,297	6,236	6,236	6,236	6,236	315	5.32%
52050	DUES, CONF, & EDUCATION	1,409	1,825		1,255	2,855	2,855	2,855	2,855	1,030	56.44%
	SUBTOTAL	103,065	9,464	73,000	62,805	11,391	11,391	11,391	11,391	1,927	20.36%
MATERIALS & SUPPLIES											
53020	OTHER SUPPLIES	83	150		26	150	150	150	150	0	0.00%
53200	PRICING BOOKS	1,425	500		0	1,859	1,859	1,859	1,859	1,359	271.80%
	SUBTOTAL	1,508	650	0	26	2,009	2,009	2,009	2,009	1,359	209.08%
	DEPARTMENT TOTAL	340,085	259,344	0	133,287	292,148	292,148	292,148	292,148	32,804	12.65%

TOWN OF WATERFORD
GENERAL FUND
2023 - 2024 APPROVED BUDGET

DEPT/AGENCY: 10106 TAX COLLECTOR

LINE ITEM	DESCRIPTION	2021/2022 ACTUAL EXPENDED	2022/2023 RTM APPROP.	2022/2023 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/23	2023/2024 DEPT / AGENCY REQUEST	2023/2024 RECOMMENDED BD OF SELECTMEN (2/1/23)	2023/2024 RECOMMENDED BD OF FINANCE (3/15/23)	2023/2024 RTM APPROVED	RTM Approved \$ Increase	RTM Approved % Increase
PERSONNEL COSTS											
51010	ELECTED OFFICIALS	86,616	86,286		43,963	87,255	87,255	87,255	87,255	969	1.12%
51210	CLERICAL/TECHNICAL	81,111	80,820		42,194	85,437	85,437	85,437	85,437	4,617	5.71%
51810	OVERTIME	0	0		0	0	0	0	0	0	0.00%
51920	F.I.C.A	12,130	12,784		6,237	13,211	13,211	13,211	13,211	427	3.34%
	SUBTOTAL	179,857	179,890	0	92,394	185,903	185,903	185,903	185,903	6,013	3.34%
SERVICES											
52010	ADVERTISING	789	675		218	675	675	675	675	0	0.00%
52020	POSTAGE	6,662	6,000		4,581	7,500	7,500	7,500	7,500	1,500	25.00%
52030	PROFESSIONAL FEES	20,633	21,399		10,639	21,646	21,646	21,646	21,646	247	1.15%
52040	SERVICE CONT. & REPAIR	1,072	1,000		495	1,146	1,146	1,146	1,146	146	14.60%
52050	DUES, CONF. & EDUCATION	185	895		70	945	945	945	945	50	5.59%
	SUBTOTAL	29,341	29,969	0	16,003	31,912	31,912	31,912	31,912	1,943	6.48%
MATERIALS & SUPPLIES											
53010	OFFICE SUPPLIES	79	280		165	50	50	50	50	(230)	-82.14%
	SUBTOTAL	79	280	0	165	50	50	50	50	(230)	-82.14%
OFFICE EQUIPMENT											
54060	OFFICE EQUIPMENT				0	0	0	0	0	0	0.00%
	SUBTOTAL	0	0	0	0	0	0	0	0	0	0.00%
	DEPARTMENT TOTAL	209,277	210,139	0	108,562	217,865	217,865	217,865	217,865	7,726	3.68%

**TOWN OF WATERFORD
GENERAL FUND
2023 - 2024 APPROVED BUDGET**

DEPT/AGENCY: 10107 FINANCE DEPARTMENT

LINE ITEM	DESCRIPTION	2021/2022 ACTUAL EXPENDED	2022/2023 RTM APPROP.	2022/2023 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/23	2023/2024 DEPT/ AGENCY REQUEST	Department Request \$ Increase	Department Request % Increase	2023/2024 RECOMMENDED BD OF SELECTMEN (2/13/23)	2023/2024 RECOMMENDED BD OF FINANCE (3/13/23)	2023/2024 RTM APPROVED	RTM Approved \$ Increase	RTM Approved % Increase
PERSONNEL COSTS													
51010	ELECTED OFFICIALS	28,961	28,961		14,643	29,287	326	1.13%	29,287	29,287	29,287	326	1.13%
51110	ADMINISTRATION	290,241	366,697		175,210	366,228	(469)	-0.13%	366,228	366,228	366,228	-469	-0.13%
51210	CLERICAL/TECHNICAL	177,509	131,166		65,657	147,730	16,564	12.63%	147,730	147,730	147,730	16,564	12.63%
51810	OVERTIME	1,130	2,650		1,440	2,650	0	0.00%	2,650	2,650	2,650	0	0.00%
51910	FRINGE BENEFITS	2,803	2,372		0	2,565	193	8.14%	2,565	2,565	2,565	193	8.14%
51920	F.I.C.A	36,321	35,439		18,909	41,957	6,518	18.39%	41,957	41,957	41,957	6,518	18.39%
	SUBTOTAL	536,965	567,285	0	275,859	590,417	23,132	4.08%	590,417	590,417	590,417	23,132	4.08%
SERVICES													
52010	ADVERTISING	0	500		0	200	(300)	-60.00%	200	200	200	-300	-60.00%
52020	POSTAGE	4,099	3,700		2,020	4,000	300	8.11%	4,000	4,000	4,000	300	8.11%
52030	PROFESSIONAL FEES	53,601	52,000		24,955	55,400	3,400	6.54%	55,400	55,400	55,400	3,400	6.54%
52040	SERVICE CONT. & REPAIR	26,722	24,749		17,162	49,109	24,360	98.43%	49,109	49,109	49,109	24,360	98.43%
52050	DUES, CONF. & EDUCATION	3,774	6,423		4,085	11,721	5,298	82.48%	11,721	11,721	11,721	5,298	82.48%
52070	REIMBURSABLE EXPENSE	85	100		278	100	0	0.00%	100	100	100	0	0.00%
52080	TELEPHONE	16,565	14,839		8,667	16,659	1,820	12.26%	16,659	16,659	16,659	1,820	12.26%
	SUBTOTAL	104,846	102,311	0	57,167	137,189	34,878	34.09%	137,189	137,189	137,189	34,878	34.09%
MATERIALS & SUPPLIES													
53010	OFFICE SUPPLIES	24,996	32,000		20,384	20,000	(12,000)	-37.50%	20,000	20,000	20,000	-12,000	-37.50%
	SUBTOTAL	24,996	32,000	0	20,384	20,000	(12,000)	-37.50%	20,000	20,000	20,000	-12,000	-37.50%
OFFICE EQUIPMENT													
54010	OFFICE FURNITURE		2,113		2,079	115	(1,998)	0.00%	115	115	115	-1,998	-94.56%
	SUBTOTAL	0	2,113	0	2,079	115	(1,998)	0.00%	115	115	115	-1,998	-94.56%
DEPARTMENT TOTAL		666,807	703,709	0	355,489	747,721	44,012	6.25%	747,721	747,721	747,721	44,012	6.25%

TOWN OF WATERFORD
GENERAL FUND
2023 - 2024 APPROVED BUDGET

DEPT/AGENCY: 10108 LEGAL DEPARTMENT

LINE ITEM	DESCRIPTION	2021/2022 ACTUAL EXPENDED	2022/2023 RTM APPROP.	2022/2023 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/23	2023/2024 DEPT/ AGENCY REQUEST	2023/2024 RECOMMENDED BD OF SELECTMEN (2/2/23)	2023/2024 RECOMMENDED BD OF FINANCE (3/13/23)	2023/2024 RTM APPROVED	RTM Approved \$ Increase	RTM Approved % Increase
SERVICES											
52030	PROFESSIONAL SERVICES	233,161	260,000		115,574	260,000	260,000	260,000	260,000	0	0.00%
52540	PROBATE COURT	31,519	30,000	2,481	32,480	34,900	34,900	34,900	34,900	4,900	16.33%
52560	MISC. CLAIMS	8	5,000	(2,481)	0	100	100	100	100	(4,900)	-98.00%
	SUBTOTAL	264,688	295,000	0	148,054	295,000	295,000	295,000	295,000	0	0.00%
DEPARTMENT TOTAL		264,688	295,000	0	148,054	295,000	295,000	295,000	295,000	0	0.00%

**TOWN OF WATERFORD
GENERAL FUND
2023 - 2024 APPROVED BUDGET**

DEPT/AGENCY: 10109 TOWN CLERK

LINE ITEM	DESCRIPTION	2021/2022 ACTUAL EXPENDED	2022/2023 RTM APPROP.	2022/2023 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/23	2023/2024 DEPT/ AGENCY REQUEST	2023/2024 RECOMMENDED BD OF SELECTMEN (2/1/23)	2023/2024 RECOMMENDED BD OF FINANCE (3/15/23)	2023/2024 RTM APPROVED	RTM Approved \$ Increase	RTM Approved % Increase
PERSONNEL COSTS											
51010	ELECTED OFFICIALS	92,352	92,707		46,874	93,033	93,033	93,033	93,033	326	0.35%
51110	ADMINISTRATION	77,042	79,084		76,382	68,005	68,005	68,005	68,005	(11,079)	-14.01%
51210	CLERICAL/TECHNICAL	54,481	54,759		19,921	42,879	42,879	42,879	42,879	(11,880)	-21.70%
51810	OVERTIME	0	100		0	100	100	100	100	0	0.00%
51920	F.I.C.A	15,505	17,339		10,237	15,608	15,608	15,608	15,608	(1,731)	-9.98%
	SUBTOTAL	239,380	243,989	0	153,414	219,625	219,625	219,625	219,625	(24,364)	-9.99%
SERVICES											
52010	ADVERTISING	1,299	1,300		517	1,600	1,600	1,600	1,600	300	23.08%
52020	POSTAGE	3,245	2,500		1,089	3,200	3,200	3,200	3,200	700	28.00%
52030	PROFESSIONAL FEES	0			0	0	0	0	0	0	0.00%
52040	SERVICE CONT. & REPAIR	0			0	0	0	0	0	0	0.00%
52050	DUES, CONF. & EDUCATION	850	850		935	850	850	850	850	0	0.00%
52060	PRINTING	0			0	0	0	0	0	0	0.00%
52070	REIMBURSABLE EXPENSE	0			0	0	0	0	0	0	0.00%
52180	VITAL STATISTICS	28	250		0	100	100	100	100	(150)	-60.00%
52510	RENTAL OF EQUIPMENT	25,155	24,000		6,124	24,000	24,000	24,000	24,000	0	0.00%
	SUBTOTAL	30,577	28,900	0	8,665	29,750	29,750	29,750	29,750	850	2.94%
MATERIALS & SUPPLIES											
53010	OFFICE SUPPLIES	0			0	0	0	0	0	0	0.00%
53020	OTHER SUPPLIES	0			0	0	0	0	0	0	0.00%
53270	ORDINANCES	1,159	1,450		950	1,450	1,450	1,450	1,450	0	0.00%
53280	ELECTION MATERIALS	1,049	1,400		268	1,400	1,400	1,400	1,400	0	0.00%
53290	MICROFILM SUPPLIES	0			0	0	0	0	0	0	0.00%
	SUBTOTAL	2,208	2,850	0	1,218	2,850	2,850	2,850	2,850	0	0.00%
OFFICE EQUIPMENT											
54060	OFFICE EQUIPMENT	0				0	0	0	0	0	0.00%
	SUBTOTAL	0	0	0	0	0	0	0	0	0	0.00%
DEPARTMENT TOTAL		272,165	275,739	0	163,297	252,225	252,225	252,225	252,225	(23,514)	-8.53%

TOWN OF WATERFORD
GENERAL FUND
2023 - 2024 APPROVED BUDGET

DEPT/AGENCY: 10110 PLANNING & ZONING COMMISSION

LINE ITEM	DESCRIPTION	2021/2022 ACTUAL EXPENDED	2022/2023 RTM APPROP.	2022/2023 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/23	2023/2024 DEPT/ AGENCY REQUEST	2023/2024 APPROVED BD/COMM. (11/29/22)	2023/2024 RECOMMENDED BD OF SELECTMEN (2/2/23)	2023/2024 RECOMMENDED BD OF FINANCE (3/8/23)	2023/2024 RTM APPROVED	RTM Approved \$ Increase	RTM Approved % Increase
PERSONNEL COSTS												
51110	ADMINISTRATION	109,252	111,283		69,807	111,283	111,283	111,283	111,283	111,283	0	0.00%
51120	INSPECTION	277,241	282,917		144,551	282,411	282,411	282,411	282,411	282,411	(506)	-0.18%
51210	CLERICAL/TECHNICAL	139,099	157,143		77,349	162,634	162,634	162,634	162,634	162,634	5,491	3.49%
51810	OVERTIME	2,158	6,164		602	6,164	6,164	6,164	6,164	6,164	0	0.00%
51910	FRINGE BENEFITS	3,813	7,955		803	5,838	5,838	5,838	5,838	5,838	(2,117)	-26.61%
51920	F.I.C.A	37,976	43,258		20,963	43,478	43,478	43,478	43,478	43,478	220	0.51%
	SUBTOTAL	569,539	608,720	0	314,075	611,808	611,808	611,808	611,808	611,808	3,088	0.51%
SERVICES												
52010	ADVERTISING	3,371	4,000		1,301	4,000	4,000	4,000	4,000	4,000	0	0.00%
52020	POSTAGE	388	450		136	450	450	450	450	450	0	0.00%
52030	PROFESSIONAL FEES	5,728	20,000		2,489	20,000	20,000	20,000	20,000	20,000	0	0.00%
52040	SERVICE CONT. & REPAIR	6,741	15,781		2,801	15,781	15,781	15,781	15,781	15,781	0	0.00%
52050	DUES, CONF. & EDUCATION	3,195	3,371		1,397	3,521	3,521	3,521	3,521	3,521	150	4.45%
52060	PRINTING	187	450		48	450	450	450	450	450	0	0.00%
52070	REIMBURSABLE EXPENSE	0	200		0	200	200	200	200	200	0	0.00%
	SUBTOTAL	19,610	44,252	0	8,172	44,402	44,402	44,402	44,402	44,402	150	0.34%
MATERIALS & SUPPLIES												
53010	OFFICE SUPPLIES	1,732	2,750		1,219	2,750	2,750	2,750	2,750	2,750	0	0.00%
53090	FUELS & LUBRICANTS	465	810		577	810	810	810	810	810	0	0.00%
	SUBTOTAL	2,197	3,560	0	1,796	3,560	3,560	3,560	3,560	3,560	0	0.00%
OFFICE EQUIPMENT												
54060	OFFICE FURNITURE & EQUIP.	108	1,440		0	1,440	1,440	1,440	1,440	1,440	0	0.00%
	SUBTOTAL	108	1,440	0	0	1,440	1,440	1,440	1,440	1,440	0	0.00%
DEPARTMENT TOTAL		591,454	657,972	0	324,043	661,210	661,210	661,210	661,210	661,210	3,238	0.49%

TOWN OF WATERFORD
GENERAL FUND
2023 - 2024 APPROVED BUDGET

DEPT/AGENCY: 10111 BUILDING MAINTENANCE

LINE ITEM	DESCRIPTION	2021/2022 ACTUAL EXPENDED	2022/2023 RTM APPROP.	2022/2023 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/23	2023/2024 DEPT / AGENCY REQUEST	2023/2024 RECOMMENDED BD OF SELECTMEN (2/13/23)	2023/2024 RECOMMENDED BD OF FINANCE (3/20/23)	2023/2024 RTM APPROVED	RTM Approved \$ Increase	RTM Approved % Increase
PERSONNEL COSTS											
51140	FACILITIES COORDINATOR	72,112	76,500		37,138	73,708	73,708	73,708	73,708	(2,792)	-3.65%
51810	OVERTIME	0			0	0	0	0	0	0	
51910	FRINGE BENEFITS	63	75		0	75	75	75	75	0	0.00%
51920	F.I.C.A	5,390	5,858		2,718	5,639	5,639	5,639	5,639	(219)	-3.74%
	SUBTOTAL	77,565	82,433	0	39,856	79,422	79,422	79,422	79,422	(3,011)	-3.65%
SERVICES											
52010	ADVERTISING	1,020			0	0	0	0	0	0	0.00%
52040	SERVICE CONT. & REPAIRS	160,082	185,178	46,392	38,917	243,570	243,570	243,570	243,570	58,392	31.53%
52090	FUEL OIL/NATURAL GAS	115,505	130,000		38,315	130,000	130,000	130,000	130,000	0	0.00%
52100	ELECTRICITY	366,452	398,278		201,593	398,278	398,278	398,278	398,278	0	0.00%
52110	WATER	18,424	15,725		6,877	15,725	15,725	15,725	15,725	0	0.00%
52120	SEWER	24,023	21,775		6,032	21,775	21,775	21,775	21,775	0	0.00%
	SUBTOTAL	685,506	750,956	46,392	291,734	809,348	809,348	809,348	809,348	58,392	7.78%
MATERIALS & SUPPLIES											
53020	OTHER SUPPLIES	7,753	4,000		3,082	6,000	6,000	6,000	6,000	2,000	50.00%
	SUBTOTAL	7,753	4,000	0	3,082	6,000	6,000	6,000	6,000	2,000	50.00%
IMPROVEMENTS											
55030	BUILDING IMPROVEMENTS	11,175	5,000		0	5,000	5,000	5,000	5,000	0	0.00%
	SUBTOTAL	11,175	5,000	0	0	5,000	5,000	5,000	5,000	0	0.00%
DEPARTMENT TOTAL		781,999	842,389	46,392	334,672	899,770	899,770	899,770	899,770	57,381	6.81%

TOWN OF WATERFORD
GENERAL FUND
2023 - 2024 APPROVED BUDGET

DEPT/AGENCY: 10112 INSURANCE

LINE ITEM	DESCRIPTION	2021/2022 ACTUAL EXPENDED	2022/2023 RTM APPROP.	2022/2023 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/23	2023/2024 DEPT/ AGENCY REQUEST	Department Request \$ Increase	Department Request % Increase	2023/2024 RECOMMENDED BD OF SELECTMEN (2/15/23)	2023/2024 RECOMMENDED BD OF FINANCE (3/13/23)	2023/2024 RTM APPROVED	RTM Approved \$ Increase	RTM Approved % Increase
SERVICES													
52200	WORKERS' COMPENSATION	677,919	698,805		384,494	718,436	19,631	2.81%	718,436	718,436	718,436	19,631	2.81%
52201	LIABILITY/AUTO/PROPERTY (LAP)	496,149	513,678		472,148	760,738	247,060	48.10%	760,738	760,738	760,738	247,060	48.10%
52240	UNEMPLOYMENT COMPENSATION	9,280	10,000		10,484	10,000	0	0.00%	10,000	10,000	10,000	0	0.00%
52250	DEDUCTIBLE COVERAGE	14,071	20,000		2,082	20,000	0	0.00%	20,000	20,000	20,000	0	0.00%
52251	HEALTHCARE	3,458,563	3,460,000		268,723	3,569,431	109,431	3.16%	3,569,431	3,569,431	3,569,431	109,431	3.16%
52252	LONG TERM DISABILITY	2,899	4,038		1,831	5,052	1,014	25.11%	5,052	5,052	5,052	1,014	25.11%
52253	LIFE INSURANCE	20,294	22,151		11,743	22,200	49	0.22%	22,200	22,200	22,200	49	0.22%
	SUBTOTAL	4,679,175	4,728,672	0	1,151,505	5,105,857	377,185	7.98%	5,105,857	5,105,857	5,105,857	377,185	7.98%
DEPARTMENT TOTAL		4,679,175	4,728,672	0	1,151,505	5,105,857	377,185	7.98%	5,105,857	5,105,857	5,105,857	377,185	7.98%

TOWN OF WATERFORD
GENERAL FUND
2023 - 2024 APPROVED BUDGET

DEPT/AGENCY: 10113 ECONOMIC DEVELOPMENT COMM.

LINE ITEM	DESCRIPTION	2021/2022 ACTUAL EXPENDED	2022/2023 RTM APPROP.	2022/2023 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/23	2023/2024 DEPT/ AGENCY REQUEST	2023/2024 APPROVED BD/COMM. (12/8/22)	2023/2024 RECOMMENDED BD OF SELECTMEN (2/2/23)	2023/2024 BOARD OF FINANCE REDUCTIONS	2023/2024 RECOMMENDED BD OF FINANCE (3/8/23)	2023/2024 RTM APPROVED	RTM Approved \$ Increase	RTM Approved % Increase
SERVICES													
52010	ADVERTISING	0	1,000		0	500	500	500		500	500	(500)	-50.00%
52020	POSTAGE	0			5	0	0	0		0	0	0	0.00%
52030	PROFESSIONAL FEES	0	16,000		0	15,000	15,000	15,000		15,000	15,000	(1,000)	0.00%
52050	DUES, CONF. & EDUC.	7,103	10,071		8,162	12,047	12,047	12,047	(400)	11,647	11,647	1,576	15.65%
52060	PRINTING	0	200		0	200	200	200		200	200	0	0.00%
52070	REIMBURSABLE EXPENSES	0	200		0	100	100	100		100	100	(100)	-50.00%
	SUBTOTAL	7,103	27,471	0	8,167	27,847	27,847	27,847	(400)	27,447	27,447	(24)	-0.09%
MATERIALS & SUPPLIES													
53010	OFFICE SUPPLIES	0	0		0	0	0	0		0	0	0	0.00%
	SUBTOTAL	0	0	0	0	0	0	0		0	0	0	0.00%
	DEPARTMENT TOTAL	7,103	27,471	0	8,167	27,847	27,847	27,847	(400)	27,447	27,447	(24)	-0.09%

TOWN OF WATERFORD
GENERAL FUND
2023 - 2024 APPROVED BUDGET

DEPT/AGENCY: 10114 CONSERVATION COMMISSION

LINE ITEM	DESCRIPTION	2021/2022 ACTUAL EXPENDED	2022/2023 RTM APPROP.	2022/2023 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/23	2023/2024 DEPT/ AGENCY REQUEST	2023/2024 APPROVED BD/COMM. (10/27/22)	2023/2024 RECOMMENDED BD OF SELECTMEN (2/2/23)	2023/2024 RECOMMENDED BD OF FINANCE (3/8/23)	2023/2024 RTM APPROVED	RTM Approved \$ Increase	RTM Approved % Increase
SERVICES												
52010	ADVERTISING	1,105	1,500		789	1,500	1,500	1,500	1,500	1,500	0	0.00%
52020	POSTAGE	84	125		69	125	125	125	125	125	0	0.00%
52030	PROFESSIONAL SERVICES	0	3,500		0	3,500	3,500	3,500	3,500	3,500	0	0.00%
52031	PLANNING SERVICES	12,000	12,000		0	12,000	12,000	12,000	12,000	12,000	0	0.00%
52050	DUES, CONF. & EDUC.	275	600		315	600	600	600	600	600	0	0.00%
52060	PRINTING	0	25		0	25	25	25	25	25	0	0.00%
	SUBTOTAL	13,464	17,750	0	1,173	17,750	17,750	17,750	17,750	17,750	0	0.00%
MATERIALS & SUPPLIES												
53010	OFFICE SUPPLIES											
53020	OTHER SUPPLIES	0	500		0	500	500	500	500	500	0	0.00%
	SUBTOTAL	0	500	0	0	500	500	500	500	500	0	0.00%
DEPARTMENT TOTAL		13,464	18,250	0	1,173	18,250	18,250	18,250	18,250	18,250	0	0.00%

**TOWN OF WATERFORD
GENERAL FUND**

10117

REPRESENTATIVE TOWN MEETING

LINE ITEM	DESCRIPTION	2021/2022 ACTUAL EXPENDED	2022/2023 RTM APPROP.	2022/2023 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/23	2023/2024 DEPT/ AGENCY REQUEST	2023/2024 APPROVED BD/COMM. (12/5/22)	2023/2024 RECOMMENDED BD OF SELECTMEN (2/1/23)	2023/2024 RECOMMENDED BD OF FINANCE (3/15/23)	2023/2024 RTM APPROVED	RTM Approved \$ Increase	RTM Approved % Increase
PERSONNEL COSTS												
51210	CLERICAL/TECHNICAL		1		0	1	1	1		1	0	0.00%
51920	F.I.C.A				0	0	0					
	SUBTOTAL	0	1	0	0	1	1	1	1	1	0	0.00%
SERVICES												
52010	ADVERTISING	3,345	6,000		1,946	6,000	6,000	6,000	6,000	6,000	0	0.00%
52020	POSTAGE		50		0	50	50	50	50	50		
52050	DUES, CONFERENCES, EDUC.	12,852	12,852		12,852	12,852	12,852	12,852	12,852	12,852	0	0.00%
	SUBTOTAL	16,197	18,902	0	14,798	18,902	18,902	18,902	18,902	18,902	0	0.00%
MATERIALS & SUPPLIES												
53010	OFFICE SUPPLIES	0	0	0	0	0	0	0	0	0		
	SUBTOTAL	0	0	0	0	0	0	0	0	0		
DEPARTMENT TOTAL		16,197	18,903	0	14,798	18,903	18,903	18,903	18,903	18,903	0	0.00%

TOWN OF WATERFORD
GENERAL FUND
2023 - 2024 APPROVED BUDGET

DEPT/AGENCY: 10118 BUILDING DEPARTMENT

LINE ITEM	DESCRIPTION	2021/2022 ACTUAL EXPENDED	2022/2023 RTM APPROP.	2022/2023 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/23	2023/2024 DEPT/ AGENCY REQUEST	2023/2024 RECOMMENDED BD OF SELECTMEN	2023/2024 RECOMMENDED BD OF FINANCE	2023/2024 RTM APPROVED	RTM Approved \$ Increase	RTM Approved % Increase
PERSONNEL COSTS											
51110	ADMINISTRATION	164,236	102,600		50,931	102,095	102,095	102,095	102,095	(505)	-0.49%
51120	INSPECTION	127,937	174,632	(35,000)	47,736	141,174	141,174	141,174	141,174	(33,458)	-19.16%
51810	OVERTIME	0	1,102		0	1,102	1,102	1,102	1,102	0	0.00%
51910	FRINGE BENEFITS	2,474	2,625		0	225	225	225	225	(2,400)	-91.43%
51920	FICA	21,370	21,494		6,911	18,695	18,695	18,695	18,695	(2,799)	-13.02%
	SUBTOTAL	316,017	302,453	(35,000)	105,578	263,291	263,291	263,291	263,291	(39,162)	-12.95%
SERVICES											
52010	ADVERTISING	668	750		515	750	750	750	750	0	0.00%
52020	POSTAGE	1,234	1,000		519	1,000	1,000	1,000	1,000	0	0.00%
52030	PROFESSIONAL FEES	171	750	30,000	5,682	20,000	20,000	20,000	20,000	19,250	2566.67%
52040	SERVICE CONT. & REPAIRS	1,583	3,303		1,063	3,030	3,030	3,030	3,030	(273)	-8.27%
52050	DUES, CONF. & EDUCATION	2,181	5,480	5,000	4,302	5,480	5,480	5,480	5,480	0	0.00%
	SUBTOTAL	5,837	11,283	35,000	12,081	30,260	30,260	30,260	30,260	18,977	168.19%
MATERIALS & SUPPLIES											
53010	OFFICE SUPPLIES	83	1,400		1,066	2,400	2,400	2,400	2,400	1,000	71.43%
53090	FUELS & LUBRICANTS	387	893		347	858	858	858	858	(35)	-3.92%
	SUBTOTAL	470	2,293	0	1,413	3,258	3,258	3,258	3,258	965	42.08%
EQUIPMENT											
54060	OFFICE EQUIPMENT	115	612		0	800	800	800	800	188	30.72%
	SUBTOTAL	115	612	0	0	800	800	800	800	188	30.72%
DEPARTMENT TOTAL		322,439	316,641	0	119,072	297,609	297,609	297,609	297,609	(19,032)	-6.01%

**TOWN OF WATERFORD
GENERAL FUND
2023 - 2024 APPROVED BUDGET**

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

LINE ITEM	DESCRIPTION	2021/2022 ACTUAL EXPENDED	2022/2023 RTM APPROP.	2022/2023 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/23	2023/2024 DEPT/ AGENCY REQUEST	2023/2024 RECOMMENDED BD OF SELECTMEN (2/1/23)	2023/2024 RECOMMENDED BD OF FINANCE (3/6/23)	2023/2024 RTM APPROVED	RTM Approved \$ Increase	RTM Approved % Increase
PERSONNEL COSTS											
51110	ADMINISTRATION	143,946	151,689		64,579	139,897	139,897	139,897	139,897	(11,792)	-7.77%
51210	CLERICAL/TECHNICAL	124,312	73,253		21,850	42,053	42,053	42,053	42,053	(31,200)	-42.59%
51810	OVERTIME	461	0		0	0	0	0	0	0	0.00%
51920	FICA	18,996	17,208		6,101	13,919	13,919	13,919	13,919	(3,289)	-19.11%
	SUBTOTAL	287,715	242,150	0	92,530	195,869	195,869	195,869	195,869	(46,261)	-19.11%
SERVICES											
52020	POSTAGE	241	200		19	200	200	200	200	0	0.00%
52030	PROFESSIONAL FEES	26,988	22,000		19,690	32,000	32,000	32,000	32,000	10,000	45.45%
52040	SERVICE CONT. & REPAIRS	1,334	1,060		495	1,060	1,060	1,060	1,060	0	0.00%
52050	DUES, CONF. & EDUCATION	550	550		575	550	550	550	550	0	0.00%
52080	TELEPHONE	2,393	2,200		932	2,200	2,200	2,200	2,200	0	0.00%
52380	PROGRAMS	4,347	4,000		1,921	7,948	7,948	7,948	7,948	3,948	98.70%
	SUBTOTAL	35,853	30,010	0	23,632	43,958	43,958	43,958	43,958	13,948	46.48%
DEPARTMENT TOTAL		323,568	272,160	0	116,162	239,827	239,827	239,827	239,827	(32,333)	-11.88%

TOWN OF WATERFORD
GENERAL FUND
2023 - 2024 APPROVED BUDGET

DEPT/AGENCY: 10120 SOCIAL SERVICE GRANTS/MISC

LINE ITEM	DESCRIPTION	2021/2022 ACTUAL EXPENDED	2022/2023 RTM APPROP.	2022/2023 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/23	2023/2024 DEPT/ AGENCY REQUEST	2023/2024 APPROVED BD/COMM. (1/19/23)	2023/2024 RECOMMENDED BD OF SELECTMEN (2/1/23)	2023/2024 RECOMMENDED BD OF FINANCE (3/6/23)	2023/2024 RTM APPROVED	RTM Approved \$ Increase	RTM Approved % Increase
SERVICES												
52590	WATERFORD SHELLFISH COMMISSION	2,000	1,721		1,721	4,134	4,134	4,134	4,134	4,134	2,413	140.21%
52633	WATERFORD/EAST LYME SHELLFISH	2,500	2,500		2,500	1	1	1	1	1	-2,499	-99.96%
52634	SECT CT COUNCIL OF GOVERNMENTS (SCCOG)	10,735	10,764		10,765	10,764	10,764	10,764	10,764	10,764	0	0.00%
52635	HISTORIC PROPERTIES COMMISSION	115	400		75	400	400	400	400	400	0	0.00%
52636	T.V.C.C.A.	5,000	5,500		0	6,050	6,050	6,050	6,050	6,050	550	10.00%
52638	DISABLED AMERICAN VETERANS	250	250		250	250	250	250	250	250	0	0.00%
52639	V.F.W. POST 6573, 9975 & AL 161	1,939	1,994		1,939	1,940	1,940	1,940	1,940	1,940	-54	-2.71%
52643	SAFE FUTURES	6,500	6,500		6,500	6,500	6,500	6,500	6,500	6,500	0	0.00%
52644	SEAT	35,888	36,965		0	39,477	39,477	39,477	39,477	39,477	2,512	6.80%
52645	EASTERN CT CONSERVATION DISTRICT INC	1,500	1,500		0	1,500	1,500	1,500	1,500	1,500	0	0.00%
52646	TOWN HISTORIAN	610	800		457	800	800	800	800	800	0	0.00%
	SUBTOTAL	67,037	68,894	0	24,207	71,816	71,816	71,816	71,816	71,816	2,922	4.24%
CONTRIBUTIONS TO OUTSIDE AGENCIES												
58340	WTFD HISTORICAL SOCIETY	1,800	2,000		2,000	2,200	2,200	2,200	2,200	2,200	200	10.00%
58440	UNITED COMMUNITY & FAMILY SERVICES	7,200	8,000		8,000	8,000	8,000	8,000	8,000	8,000	0	0.00%
58450	THE ARC OF EASTERN CONNECTICUT	1,800	1,800		0	1,800	1,800	1,800	1,800	1,800	0	0.00%
58595	NL HOMELESS HOSPITALITY CENTER	5,000	7,500		7,500	7,500	7,500	7,500	7,500	7,500	0	0.00%
58596	SACEC	1,000	0		0	1,000	1,000	1,000	1,000	1,000	1,000	100.00%
	SUBTOTAL	16,800	19,300	0	17,500	20,500	20,500	20,500	20,500	20,500	1,200	6.22%
DEPARTMENT TOTAL		83,837	88,194	0	41,707	92,316	92,316	92,316	92,316	92,316	4,122	4.67%

**TOWN OF WATERFORD
GENERAL FUND
2023 - 2024 APPROVED BUDGET**

DEPT/AGENCY:	10121	CONTINGENCY
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TOWN OF WATERFORD
GENERAL FUND
2023 - 2024 APPROVED BUDGET

DEPT/AGENCY: 10122 EMERGENCY MANAGEMENT

LINE ITEM	DESCRIPTION	2021/2022 ACTUAL EXPENDED	2022/2023 RTM APPROP.	2022/2023 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/23	2023/2024 DEPT/ AGENCY REQUEST	2023/2024 RECOMMENDED BD OF SELECTMEN (2/1/23)	2023/2024 RECOMMENDED BD OF FINANCE (3/1/23)	2023/2024 RTM APPROVED	RTM Approved \$ Increase	RTM Approved % Increase
PERSONNEL COSTS											
51110	ADMINISTRATION	78,913	78,611		40,499	80,380	80,380	80,380	80,380	1,769	2.25%
51210	CLERICAL/TECHNICAL	3,014	3,486		1,685	3,640	3,640	3,640	3,640	154	4.42%
51240	DISPATCH EDUCATION INCENTIVE		2,300		0	2,300	2,300	2,300	2,300	0	0.00%
51440	DISPATCH PERSONNEL	623,874	663,371	(50,000)	264,207	695,767	695,767	695,767	695,767	32,396	4.88%
51810	DISPATCH OVERTIME	143,370	134,630	50,000	115,537	134,547	134,547	134,547	134,547	(83)	-0.06%
51823	EMERGENCY PERSONNEL	0	1,800		0	1,800	1,800	1,800	1,800	0	0.00%
51830	TRAINING OVERTIME	1,696	7,080		2,425	7,335	7,335	7,335	7,335	255	3.60%
51920	FICA	61,744	68,552		31,543	70,722	70,722	70,722	70,722	2,170	3.17%
	SUBTOTAL	912,611	959,830	0	455,896	996,491	996,491	996,491	996,491	36,661	3.82%
SERVICES											
52010	ADVERTISING	0	200		0	200	200	200	200	0	0.00%
52020	POSTAGE	7	1,000		0	1,000	1,000	1,000	1,000	0	0.00%
52030	PROFESSIONAL FEES	207	1,000		898	1,000	1,000	1,000	1,000	0	0.00%
52040	SERVICE CONT & REPAIR	19,804	40,034		34,310	36,941	36,941	36,941	36,941	(3,093)	-7.73%
52050	DUES, CONF, & EDUCATION	3,697	21,984		3,293	21,933	21,933	21,933	21,933	(51)	-0.23%
52060	PRINTING	29	200		2	200	200	200	200	0	0.00%
52080	TELEPHONE	21,554	28,368		10,630	20,688	20,688	20,688	20,688	(7,680)	-27.07%
52300	TRAINING, EDUC & EMERG	2,016	2,600		259	2,600	2,600	2,600	2,600	0	0.00%
52370	DISPATCH CLOTHING ALLOWANCE	3,752	3,760		186	4,000	4,000	4,000	4,000	240	6.38%
52415	GENERATOR MAINTENANCE	0	6,200		0	6,200	6,200	6,200	6,200	0	0.00%
	SUBTOTAL	51,066	105,346	0	49,578	94,762	94,762	94,762	94,762	(10,584)	-10.05%
MATERIALS & SUPPLIES											
53010	OFFICE SUPPLIES	0	250		293	250	250	250	250	0	0.00%
53020	OTHER SUPPLIES	470	1,030		111	1,030	1,030	1,030	1,030	0	0.00%
53090	FUELS & LUBRICANTS	386	1,030		368	1,030	1,030	1,030	1,030	0	0.00%
53120	SHELTER SUPPLIES	48	600		0	600	600	600	600	0	0.00%
53130	RADIOLOGICAL SUPPLIES	0	400		254	400	400	400	400	0	0.00%
	SUBTOTAL	904	3,310	0	1,026	3,310	3,310	3,310	3,310	0	0.00%
EQUIPMENT											
54120	DISPATCH CENTER EQUIPMENT	1,739			0		0	0	0	0	0.00%
	SUBTOTAL	1,739	0	0	0	0	0	0	0	0	0.00%
DEPARTMENT TOTAL		966,320	1,068,486	0	506,500	1,094,563	1,094,563	1,094,563	1,094,563	26,077	2.44%

**TOWN OF WATERFORD
GENERAL FUND
2023 - 2024 APPROVED BUDGET**

DEPT/AGENCY: 10123 FIRE SERVICES

LINE ITEM	DESCRIPTION	2021/2022 ACTUAL EXPENDED	2022/2023 RTM APPROP.	2022/2023 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/23	2023/2024 DEPT/ AGENCY REQUEST	2023/2024 RECOMMENDED BD OF SELECTMEN (2/13/23)	2023/2024 RECOMMENDED BD OF FINANCE (3/1/23)	2023/2024 RTM APPROVED	RTM Approved \$ Increase	RTM Approved % Increase
PERSONNEL COSTS											
51110	ADMINISTRATION	196,014	247,202		99,815	204,179	204,179	204,179	204,179	(43,023)	-17.40%
51120	INSPECTION	116,073	81,715		42,272	83,068	83,068	83,068	83,068	1,353	1.66%
51210	CLERICAL/TECHNICAL	145,524	139,552		76,400	147,637	147,637	147,637	147,637	8,085	5.79%
51240	EDUCATION INCENTIVE	17,620	16,750		12,400	16,750	16,750	16,750	16,750	0	0.00%
51410	FULL TIME FIRE FIGHTING	1,289,556	1,043,458		596,587	1,202,923	1,202,923	1,202,923	1,202,923	159,465	15.28%
51411	INCENTIVE PROGRAM STIPENDS	21,805	40,000		4,457	50,000	50,000	50,000	50,000	10,000	25.00%
51412	PART TIME FIRE FIGHTING		310,584		112,814	210,000	210,000	210,000	210,000	(100,584)	-32.39%
51810	OVERTIME	256,665	238,250		131,520	245,000	245,000	245,000	245,000	6,750	2.83%
51920	FICA	145,772	161,990		78,801	165,206	165,206	165,206	165,206	3,216	1.99%
	SUBTOTAL	2,189,029	2,279,501	0	1,155,066	2,324,763	2,324,763	2,324,763	2,324,763	45,262	1.99%
SERVICES											
52010	ADVERTISING	1,159	400		0	400	400	400	400	0	0.00%
52020	POSTAGE	245	250		100	250	250	250	250	0	0.00%
52030	PROFESSIONAL FEES	2,653	4,150		750	2,500	2,500	2,500	2,500	(1,650)	-39.76%
52040	SERV. CONT & REPAIRS	7,033	13,530		7,025	13,530	13,530	13,530	13,530	0	0.00%
52050	DUES, CONFERENCES & EDUC.	34,450	36,800		25,963	36,800	36,800	36,800	36,800	0	0.00%
52060	PRINTING	13	50		17	100	100	100	100	50	50.00%
52070	REIMBURSABLE EXPENSE	414	1,500		79	1,500	1,500	1,500	1,500	0	0.00%
52080	TELEPHONE	16,092	18,500		9,399	18,500	18,500	18,500	18,500	0	0.00%
52290	PUBLIC SAFETY AWARENESS	2,248	5,000		3,464	4,000	4,000	4,000	4,000	(1,000)	-20.00%
52310	EXAMINATIONS	7,519	10,000		2,645	10,000	10,000	10,000	10,000	0	0.00%
52320	RENTAL OF HYDRANTS	450,806	457,200		270,475	541,000	541,000	541,000	541,000	83,800	18.33%
52370	CLOTHING ALLOWANCE	20,178	19,000		6,493	19,500	19,500	19,500	19,500	500	2.63%
52371	FIRE POLICE	4,837	750		314	1,250	1,250	1,250	1,250	500	66.67%
52372	INSURANCE	142,680	140,934		139,223	140,000	140,000	140,000	140,000	(934)	-0.66%
52373	LP GAS	3,593	5,600		858	5,600	5,600	5,600	5,600	0	0.00%
52374	CABLE TELEVISION	7,042	7,500		4,216	7,500	7,500	7,500	7,500	0	0.00%
52375	LADDER TESTING & REPAIRS	7,177	7,800		0	7,800	7,800	7,800	7,800	0	0.00%
52376	HYDRAULIC TESTING & REPAIRS	4,812	3,500		0	2,000	2,000	2,000	2,000	(1,500)	-42.86%
52377	BREATHING APPARATUS TESTING & REPAIRS	10,102	8,760	4,000	12,334	9,500	9,500	9,500	9,500	740	8.45%
52378	BUILDING MAINTENANCE	71,717	87,000	(4,000)	33,708	84,000	84,000	84,000	84,000	(3,000)	-3.45%
52379	HOSE TESTING AND REPAIRS	0	9,825		0	9,825	9,825	9,825	9,825	0	0.00%
52387	PUMP TESTING SERVICES	1,200	4,000		1,200	4,000	4,000	4,000	4,000	0	0.00%
52392	GENERATOR MAINT. & REPAIRS	15,289	9,500		4,939	9,500	9,500	9,500	9,500	0	0.00%
	SUBTOTAL	811,259	851,549	0	523,202	929,055	929,055	929,055	929,055	77,506	9.10%

TOWN OF WATERFORD
GENERAL FUND
2023 - 2024 APPROVED BUDGET

DEPT/AGENCY: 10123 FIRE SERVICES

LINE ITEM	DESCRIPTION	2021/2022 ACTUAL EXPENDED	2022/2023 RTM APPROP.	2022/2023 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/23	2023/2024 DEPT/ AGENCY REQUEST	2023/2024 RECOMMENDED BD OF SELECTMEN (2/13/23)	2023/2024 RECOMMENDED BD OF FINANCE (3/1/23)	2023/2024 RTM APPROVED	RTM Approved \$ Increase	RTM Approved % Increase
MATERIALS & SUPPLIES											
53010	OFFICE SUPPLIES	512	1,500		561	1,000	1,000	1,000	1,000	(500)	-33.33%
53020	OTHER SUPPLIES	11,226	15,000		-744	12,000	12,000	12,000	12,000	(3,000)	-20.00%
53021	CONSUMABLE SUPPLIES	5,488	4,000		3,997	3,800	3,800	3,800	3,800	(200)	-5.00%
53070	AUTOMOTIVE REPAIRS	120,969	110,000		98,932	110,000	110,000	110,000	110,000	0	0.00%
53080	AUTOMATIVE MAINTENANCE										
53090	FUELS & LUBRICANTS	23,607	29,370		22,174	45,000	45,000	45,000	45,000	15,630	53.22%
53110	COMPUTER SUPPLIES	740	1,500		191	1,000	1,000	1,000	1,000	(500)	-33.33%
53111	FF - PROTECTIVE CLOTHING	38,558	35,000		5,449	35,000	35,000	35,000	35,000	0	0.00%
53112	FIREFIGHTING SUPPLIES & REPAIRS	5,664	9,000		1,901	9,000	9,000	9,000	9,000	0	0.00%
53113	VOLUNTEER RESPONDER AWARDS	2,034	5,000		999	5,000	5,000	5,000	5,000	0	0.00%
53114	MEDICAL SUPPLIES	5,220	8,000		2,542	6,500	6,500	6,500	6,500	(1,500)	
53115	VOLUNTEER FIREFIGHTER SUPPLIES					3,000	3,000	3,000			
	SUBTOTAL	214,018	218,370	0	136,002	231,300	231,300	231,300	231,300	12,930	5.92%
EQUIPMENT											
54060	OFFICE EQUIPMENT	500	2,000		810	1,500	1,500	1,500	1,500	(500)	-25.00%
54202	EQUIPMENT - FIRE INVESTIGATIONS	1,172	500		0	500	500	500	500	0	0.00%
54218	FIREFIGHTER EQUIPMENT	16,046	30,000		9,935	24,000	24,000	24,000	24,000	(6,000)	-20.00%
54220	RADIO/EMERGENCY LIGHTS	9,158	9,000		3,226	9,000	9,000	9,000	9,000	0	0.00%
54222	RESCUE TRUCK EQUIPMENT	0	5,500		87	5,500	5,500	5,500	5,500	0	0.00%
54226	EQUIPMENT	0	12,000		319	6,000	6,000	6,000	6,000	(6,000)	-50.00%
	SUBTOTAL	26,876	59,000	0	14,377	46,500	46,500	46,500	46,500	(12,500)	-21.19%
DEPARTMENT TOTAL		3,241,182	3,408,420	0	1,828,647	3,531,618	3,531,618	3,531,618	3,531,618	123,198	3.61%

TOWN OF WATERFORD
GENERAL FUND
2023 - 2024 APPROVED BUDGET

DEPT/AGENCY: 10129 POLICE COMMISSION

LINE ITEM	DESCRIPTION	2021/2022 ACTUAL EXPENDED	2022/2023 RTM APPROP.	2022/2023 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/23	2023/2024 DEPT/ AGENCY REQUEST	2023/2024 APPROVED BD/COMM. (12/5/22)	2023/2024 RECOMMENDED BD OF SELECTMEN (2/1/23)	2023/2024 RECOMMENDED BD OF FINANCE (3/1/23)	2023/2024 RTM APPROVED	RTM Approved \$ Increase	RTM Approved % Increase
PERSONNEL COSTS												
51110	ADMINISTRATION	532,495	497,883		259,062	522,033	522,033	522,033	522,033	522,033	24,150	4.85%
51210	CLERICAL/TECHNICAL	237,394	247,200		124,630	265,355	265,355	265,355	265,355	265,355	18,155	7.34%
51220	CUSTODIAL	36,838	46,098		22,605	49,694	49,694	49,694	49,694	49,694	3,596	7.80%
51420	PATROL	3,255,806	3,437,122		1,714,673	3,634,468	3,634,468	3,634,468	3,634,468	3,634,468	197,346	5.74%
51421	MARINE PATROL	17,754	23,914		20,832	25,538	25,538	25,538	25,538	25,538	1,624	6.79%
51430	DETECTIVE	456,319	500,643		262,716	535,461	535,461	535,461	535,461	535,461	34,818	6.95%
51435	COMM. SERVICE OFFICERS	118,808	123,688		59,163	123,688	123,688	123,688	123,688	123,688	0	0.00%
51810	OVERTIME	163,944	150,075		89,692	150,075	150,075	150,075	150,075	150,075	0	0.00%
51820	REPLACEMENT OVERTIME	352,540	360,508		202,939	360,508	360,508	360,508	360,508	360,508	0	0.00%
51830	TRAINING & EDUCATION	74,854	135,202		36,950	116,221	116,221	116,221	116,221	116,221	(18,981)	-14.04%
51920	FICA	385,882	428,081		213,885	448,025	448,025	448,025	448,025	448,025	19,944	4.66%
	SUBTOTAL	5,632,634	5,950,414	0	3,007,147	6,231,066	6,231,066	6,231,066	6,231,066	6,231,066	280,652	4.72%
SERVICES												
52010	ADVERTISING	278	500			300	300	300	300	300	(200)	-40.00%
52020	POSTAGE	775	2,000		495	1,500	1,500	1,500	1,500	1,500	(500)	-25.00%
52030	PROFESSIONAL FEES	12,044	15,000		8,468	15,000	15,000	15,000	15,000	15,000	0	0.00%
52040	SERVICE CONT & REPAIRS	29,324	26,269		7,265	21,889	21,889	21,889	21,889	21,889	(4,380)	-16.67%
52050	DUES, CONF. & EDUCATION	1,460	1,785		1,254	2,895	2,895	2,895	2,895	2,895	1,110	62.18%
52060	PRINTING	125	1,200		113	800	800	800	800	800	(400)	-33.33%
52080	TELEPHONE	31,385	30,846		17,843	31,272	31,272	31,272	31,272	31,272	426	1.38%
52300	TRAINING & EDUCATION	76,880	85,500		43,125	85,500	85,500	85,500	85,500	85,500	0	0.00%
52305	OSHA COMPLIANCE	5,182	5,500		753	5,500	5,500	5,500	5,500	5,500	0	0.00%
52370	UNIFORM ALLOWANCE	80,526	79,215		71,772	79,215	79,215	79,215	79,215	79,215	0	0.00%
52520	CRIMINAL JUSTICE PLANNER	13,520	13,950		13,926	16,711	16,711	16,711	16,711	16,711	2,761	19.79%
	SUBTOTAL	251,499	261,765	0	165,014	260,582	260,582	260,582	260,582	260,582	(1,183)	-0.45%

**TOWN OF WATERFORD
GENERAL FUND
2023 - 2024 APPROVED BUDGET**

DEPT/AGENCY: 10129 POLICE COMMISSION

		2021/2022 ACTUAL EXPENDED	2022/2023 RTM APPROP.	2022/2023 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/23	2023/2024 DEPT/ AGENCY REQUEST	2023/2024 APPROVED BD/COMM. (12/5/22)	2023/2024 RECOMMENDED BD OF SELECTMEN (2/1/23)	2023/2024 RECOMMENDED BD OF FINANCE (3/1/23)	2023/2024 RTM APPROVED	RTM Approved \$ Increase	RTM Approved % Increase
LINE ITEM	DESCRIPTION											
MATERIALS & SUPPLIES												
53010	OFFICE SUPPLIES	823	1,000		615	1,000	1,000	1,000	1,000	1,000	0	0.00%
53020	OTHER SUPPLIES	7,042	7,000		3,099	7,000	7,000	7,000	7,000	7,000	0	0.00%
53070	AUTOMOTIVE REPAIRS	31,939	32,000		21,208	32,000	32,000	16,000	16,000	16,000	(16,000)	-50.00%
53080	AUTOMATIVE MAINTENANCE							16,000	16,000	16,000	16,000	0.00%
53090	FUELS & LUBRICANTS	65,813	108,767		66,174	127,827	127,827	127,827	127,827	127,827	19,060	17.52%
53100	TIRES	12,518	10,854		7,070	13,024	13,024	13,024	13,024	13,024	2,170	19.99%
53180	POLICE EQUIP. & SUPPLIES	35,023	44,664		6,165	42,964	42,964	42,964	42,964	42,964	(1,700)	-3.81%
53210	SELECTIVE ENFORCEMENT	1,500	2,500		1,000	2,500	2,500	2,500	2,500	2,500	0	0.00%
53220	MARINE PATROL SUPPLIES	2,228	5,000		4,516	5,500	5,500	5,500	5,500	5,500	500	10.00%
53260	ANIMAL CONTROL SUPPLIES	60,000	60,000		60,000	100,000	100,000	100,000	100,000	100,000	40,000	66.67%
		216,886	271,785	0	169,847	331,815	331,815	331,815	331,815	331,815	60,030	22.09%
EQUIPMENT												
54020	EQUIPMENT & FURNITURE	10,162	4,250		3,263	7,139	7,139	7,139	7,139	7,139	2,889	67.98%
	SUBTOTAL	10,162	4,250	0	3,263	7,139	7,139	7,139	7,139	7,139	2,889	67.98%
DEPARTMENT TOTAL		6,111,181	6,488,214	0	3,345,271	6,830,602	6,830,602	6,830,602	6,830,602	6,830,602	342,388	

**TOWN OF WATERFORD
GENERAL FUND
2023 - 2024 APPROVED BUDGET**

DEPT/AGENCY: 10130 PUBLIC WORKS

LINE ITEM	DESCRIPTION	2021/2022 ACTUAL EXPENDED	2022/2023 RTM APPROP.	2022/2023 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/23	2023/2024 DEPT/ AGENCY REQUEST	2023/2024 RECOMMENDED BD OF SELECTMEN (2/13/23)	2023/2024 RECOMMENDED BD OF FINANCE (3/20/23)	2023/2024 RTM APPROVED	RTM Approved \$ Increase	RTM Approved % Increase
PERSONNEL COSTS											
51110	ADMINISTRATION	331,016	338,287		171,047	338,287	338,287	338,287	338,287	0	0.00%
51130	ENGINEERING		5,558		0	5,558	5,558	5,558	5,558	0	0.00%
51210	CLERICAL/TECHNICAL	149,643	150,880		82,803	164,347	164,347	164,347	164,347	13,467	8.93%
51510	EQUIPMENT MAINTENANCE	353,367	363,810		189,549	403,804	403,804	403,804	403,804	39,994	10.99%
51520	HIGHWAY MAINTENANCE	833,855	871,476		40,153	927,036	927,036	927,036	927,036	55,560	6.38%
51530	REFUSE COLLECTION & MAINT.	452,517	453,567		217,942	471,730	471,730	471,730	471,730	18,163	4.00%
51540	SNOW REMOVAL	81,652	56,000		14,855	56,000	56,000	56,000	56,000	0	0.00%
51810	OVERTIME	69,538	52,000		35,029	55,000	55,000	55,000	55,000	3,000	5.77%
51910	FRINGE BENEFITS	11,703	12,525		9,892	16,225	16,225	16,225	16,225	3,700	29.54%
51920	FICA	161,835	176,263		81,140	187,021	187,021	187,021	187,021	10,758	6.10%
	SUBTOTAL	2,445,126	2,480,366	0	842,410	2,625,008	2,625,008	2,625,008	2,625,008	144,642	5.83%
SERVICES											
52010	ADVERTISING									0	0.00%
52020	POSTAGE	431	400		205	400	400	400	400	0	0.00%
52030	PROFESSIONAL FEES	91,426	113,000		48,364	120,000	120,000	120,000	120,000	7,000	6.19%
52040	SERVICE CONT & REPAIRS	46,352	65,000		16,581	60,000	60,000	60,000	60,000	(5,000)	-7.69%
52050	DUES, CONF. & EDUCATION	3,846	2,000		1,305	3,000	3,000	3,000	3,000	1,000	50.00%
52060	PRINTING	0	100		0	50	50	50	50	50	(50)
52070	REIMBURSABLE EXPENSE	34	50		0	50	50	50	50	0	0.00%
52400	MEAL ALLOWANCE	2,484	2,300		120	2,300	2,300	2,300	2,300	0	0.00%
52410	STREET TREE MAINTENANCE	327	5,550		0	500	500	500	500	(5,050)	-90.99%
52450	SITE WORK	1,026	800		0	1,000	1,000	1,000	1,000	200	25.00%
52460	STREET LIGHTING	76,927	95,500		33,631	90,000	90,000	90,000	90,000	(5,500)	-5.76%
52470	SOLID WASTE DISPOSAL	858,090	875,000		385,337	940,000	940,000	940,000	940,000	65,000	7.43%
52475	RECYCLING PROGRAM	0	150		0	200	200	200	200	50	33.33%
52500	OPTIONS & RIGHTS OF WAY	0	0		0	0	0	0	0	0	0.00%
52510	RENTAL OF EQUIPMENT	23,023	5,000		2,363	5,000	5,000	5,000	5,000	0	0.00%
52531	LANDFILL CAP MAINTENANCE	23,750	21,000		4,650	23,000	23,000	23,000	23,000	2,000	9.52%
	SUBTOTAL	1,127,716	1,185,850	0	492,556	1,245,500	1,245,500	1,245,500	1,245,500	59,650	5.03%

**TOWN OF WATERFORD
GENERAL FUND
2023 - 2024 APPROVED BUDGET**

DEPT/AGENCY: 10130 PUBLIC WORKS

LINE ITEM	DESCRIPTION	2021/2022 ACTUAL EXPENDED	2022/2023 RTM APPROP.	2022/2023 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/23	2023/2024 DEPT/ AGENCY REQUEST	2023/2024 RECOMMENDED BD OF SELECTMEN (2/13/23)	2023/2024 RECOMMENDED BD OF FINANCE (3/20/23)	2023/2024 RTM APPROVED	RTM Approved \$ Increase	RTM Approved % Increase
MATERIALS & SUPPLIES											
53010	OFFICE SUPPLIES	324	325		183	325	325	325	325	0	0.00%
53030	OPERATIONAL SUPPLIES	18,615	18,000		11,371	18,000	18,000	18,000	18,000	0	0.00%
53050	ENGINEER EQUIP & SUPPLIES	206	300		261	300	300	300	300	0	0.00%
53070	AUTOMOTIVE REPAIRS	210,742	201,000		132,444	205,000	205,000	205,000	205,000	4,000	1.99%
53090	FUELS & LUBRICANTS	169,151	200,000		148,666	327,790	327,790	327,790	327,790	127,790	63.90%
53100	TIRES	31,306	35,000		17,712	35,000	35,000	35,000	35,000	0	0.00%
53250	TRAFFIC CONTROL MATERIALS	4,841	25,000		6,253	20,000	20,000	20,000	20,000	(5,000)	-20.00%
53300	HIGHWAY MATERIALS	115,564	176,500		42,489	170,000	170,000	170,000	170,000	(6,500)	-3.68%
	SUBTOTAL	550,749	656,125	0	359,379	776,415	776,415	776,415	776,415	120,290	18.33%
EQUIPMENT											
54050	AUTOMOTIVE EQUIPMENT	71,566	69,145		34,309	26,755	26,755	26,755	26,755	(42,390)	-61.31%
54060	OFFICE FURNITURE	1,201	800		0	0	0	0	0	(800)	-100.00%
	SUBTOTAL	72,767	69,945	0	34,309	26,755	26,755	26,755	26,755	(43,190)	-61.75%
IMPROVEMENTS											
55010	TOWN AID ROADS-IMPROVED	309,318	317,277		52,693	321,120	321,120	321,120	321,120	3,843	1.21%
	SUBTOTAL	309,318	317,277	0	52,693	321,120	321,120	321,120	321,120	3,843	1.21%
DEPARTMENT TOTAL		4,505,676	4,709,563	0	1,781,347	4,994,798	4,994,798	4,994,798	4,994,798	285,235	6.06%

TOWN OF WATERFORD
GENERAL FUND
2023 - 2024 APPROVED BUDGET

DEPT/AGENCY: 10132 CONSERVATION OF HEALTH

LINE ITEM	DESCRIPTION	2021/2022 ACTUAL EXPENDED	2022/2023 RTM APPROP.	2022/2023 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/23	2023/2024 DEPT/ AGENCY REQUEST	2023/2024 RECOMMENDED BD OF SELECTMEN (2/1/23)	2023/2024 RECOMMENDED BD OF FINANCE (3/6/23)	2023/2024 RTM APPROVED	RTM Approved \$ Increase	RTM Approved % Increase
SERVICES											
52075	LEDGE LIGHT HEALTH DIST.	142,282	148,126		148,126	148,407	148,407	148,407	148,407	281	0.19%
	SUBTOTAL	142,282	148,126	0	148,126	148,407	148,407	148,407	148,407	281	0.19%
DEPARTMENT TOTAL		142,282	148,126	0	148,126	148,407	148,407	148,407	148,407	281	0.19%

TOWN OF WATERFORD
GENERAL FUND
2023 - 2024 APPROVED BUDGET

DEPT/AGENCY: 10133 PUBLIC HEALTH NURSING SERVICE

LINE ITEM	DESCRIPTION	2021/2022 ACTUAL EXPENDED	2022/2023 RTM APPROP.	2022/2023 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/23	2023/2024 DEPT/ AGENCY REQUEST	2023/2024 RECOMMENDED BD OF SELECTMEN (2/1/23)	2023/2024 RECOMMENDED BD OF FINANCE (3/6/23)	2023/2024 RTM APPROVED	RTM Approved \$ Increase	RTM Approved % Increase
CONTRACTED OUTSIDE AGENCIES											
58010	PUBLIC HEALTH NURSING	18,225	26,000		16,125	25,911	25,911	25,911	25,911	-89	-0.34%
	SUBTOTAL	18,225	26,000	0	16,125	25,911	25,911	25,911	25,911	-89	-0.34%
DEPARTMENT TOTAL		18,225	26,000	0	16,125	25,911	25,911	25,911	25,911	-89	-0.34%

TOWN OF WATERFORD
GENERAL FUND
2023 - 2024 APPROVED BUDGET

DEPT/AGENCY: 10136 WATERFORD PUBLIC LIBRARY

LINE ITEM	DESCRIPTION	2021/2022 ACTUAL EXPENDED	2022/2023 RTM APPROP.	2022/2023 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMBRAS AS OF 1/1/23	2023/2024 DEPT/ AGENCY REQUEST	2023/2024 APPROVED BD/COMM (12/12/22)	2023/2024 RECOMMENDED BD OF SELECTMEN (2/1/23)	2023/2024 RECOMMENDED BD OF FINANCE (3/1/23)	2023/2024 RTM APPROVED	RTM Approved \$ Increase	RTM Approved % Increase
PERSONNEL COSTS												
51110	ADMINISTRATION	94,457	94,461		48,476	96,212	96,212	96,212	96,212	96,212	1,751	1.85%
51210	CLERICAL/TECHNICAL	670,449	699,135		333,040	693,918	693,918	693,918	693,918	693,918	(5,217)	-0.75%
51220	CUSTODIAL-MAINTENANCE	81,211	85,843		41,512	87,131	87,131	87,131	87,131	87,131	1,288	1.50%
51810	OVERTIME	6,215	250		0	250	250	8,250	8,250	8,250	8,000	3200.00%
51910	FRINGE BENEFITS	2,620	0		0	0	0	0	0	0	0	0.00%
51920	FICA	62,166	67,296		30,948	67,130	67,130	67,130	67,130	67,130	(166)	-0.25%
	SUBTOTAL	917,118	946,985	0	453,976	944,641	944,641	952,641	952,641	952,641	5,656	0.60%
SERVICES												
52020	POSTAGE	330	325		176	366	366	366	366	366	41	12.62%
52040	SERVICE CONT. & REPAIRS	2,160	0		0	0	0	0	0	0	0	0.00%
52070	REIMBURSABLE EXPENSE	716	690		208	830	830	830	830	830	140	20.29%
52090	FUEL OIL										0	0.00%
52100	ELECTRICITY										0	0.00%
52110	WATER										0	0.00%
52120	SEWER										0	0.00%
	SUBTOTAL	3,206	1,015	0	384	1,196	1,196	1,196	1,196	1,196	181	17.83%
MATERIALS & SUPPLIES												
53010	OFFICE SUPPLIES	3,997	3,750		3,007	4,000	4,000	4,000	4,000	4,000	250	6.67%
53020	OTHER SUPPLIES	2,907	3,725		1,726	4,000	4,000	4,000	4,000	4,000	275	7.38%
	SUBTOTAL	6,904	7,475	0	4,733	8,000	8,000	8,000	8,000	8,000	525	7.02%
EQUIPMENT												
54160	BOOKS/RELATED MATERIAL	44,999	44,000		43,999	45,000	45,000	45,000	45,000	45,000	1,000	2.27%
	SUBTOTAL	44,999	44,000	0	43,999	45,000	45,000	45,000	45,000	45,000	1,000	2.27%
	DEPARTMENT TOTAL	972,227	999,475	0	503,092	998,837	998,837	1,006,837	1,006,837	1,006,837	7,362	0.74%

TOWN OF WATERFORD
GENERAL FUND
2023 - 2024 APPROVED BUDGET

DEPT/AGENCY: 10137 RECREATION & PARKS COMMISSION

LINE ITEM	DESCRIPTION	2021/2022 ACTUAL EXPENDED	2022/2023 RTM APPROP.	2022/2023 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/23	2023/2024 DEPT/ AGENCY REQUEST	2023/2024 RECOMMENDED BD OF SELECTMEN	2023/2024 BOARD OF FINANCE REDUCTIONS	2023/2024 RECOMMENDED BD OF FINANCE (3/6/23)	2023/2024 RTM APPROVED	RTM Approved \$ Increase	RTM Approved % Increase
PERSONNEL COSTS												
51110	ADMINISTRATION	198,029	202,499		176,110	108,605	108,605	0	108,605	108,605	(93,894)	-46.37%
51210	CLERICAL/TECHNICAL	125,740	88,399		33,996	85,382	85,382	0	85,382	85,382	(3,017)	-3.41%
51220	CUSTODIAL	19,747	21,232		10,356	21,232	21,232	0	21,232	21,232	-	0.00%
51610	PARKS MAINTENANCE	386,239	393,147		212,275	450,959	450,959	0	450,959	450,959	57,812	14.70%
51620	RECREATION PROGRAMS	346,444	321,338		230,938	339,883	339,883	0	339,883	339,883	18,545	5.77%
51810	OVERTIME	25,477	27,264		21,556	32,992	32,992	0	32,992	32,992	5,728	21.01%
51910	FRINGE BENEFITS	7,469	7,073		2,300	4,400	4,400	0	4,400	4,400	(2,673)	-37.79%
51920	FICA	81,457	81,163		48,609	79,824	79,824	0	79,824	79,824	(1,339)	-1.65%
	SUBTOTAL	1,190,602	1,142,115	0	736,140	1,123,277	1,123,277	0	1,123,277	1,123,277	(18,838)	-1.65%
SERVICES												
52010	ADVERTISING	0	2,760		1,044	2,760	2,760	0	2,760	2,760	-	0.00%
52020	POSTAGE	6,530	6,100		3,685	6,100	6,100	0	6,100	6,100	-	0.00%
52040	SERVICE CONTRACTS & REPAIRS	37,431	37,436	(23,196)	2,099	3,027	3,027	0	3,027	3,027	(34,409)	-91.91%
52050	DUES, CONF., & EDUCATION	1,693	3,650		380	3,090	3,090	0	3,090	3,090	(560)	-15.34%
52070	REIMBURSABLE EXPENSE	0	150		0	150	150	0	150	150	-	0.00%
52080	TELEPHONE	2,929	2,848		1,144	2,740	2,740	0	2,740	2,740	(108)	-3.79%
52206	COMMUNITY EVENTS TRANSFER	4,750	4,750		4,750	4,750	4,750	0	4,750	4,750	-	0.00%
52380	PROGRAMS	37,332	40,232		23,903	36,786	36,786	0	36,786	36,786	(3,446)	-8.57%
52390	CO-SPONSORED PROGRAMS	29,606	41,549		29,606	41,549	41,549	0	41,549	41,549	-	0.00%
52420	MAINTENANCE OF PROPERTY	110,767	72,642		69,375	85,232	85,232	0	85,232	85,232	12,590	17.33%
52110	WATER	3,112	4,604		5,475	4,725	4,725	0	4,725	4,725	121	2.63%
52120	SEWER	2,215	2,635		1,074	2,640	2,640	0	2,640	2,640	5	0.19%
52100	ELECTRICITY	1,575	11,840		1,102	17,850	17,850	(14,850)	3,000	3,000	(8,840)	-74.66%
52090	HEAT (PROPANE/OIL/GAS)	3,278	7,055		217	9,098	9,098	0	9,098	9,098	2,043	28.96%
	SUBTOTAL	241,218	238,251	(23,196)	143,854	220,497	220,497	(14,850)	205,647	205,647	(32,604)	-13.68%
MATERIALS & SUPPLIES												
53010	OFFICE SUPPLIES	2,299	1,363		2,953	1,600	1,600	0	1,600	1,600	237	17.39%
53020	OTHER SUPPLIES	32,609	30,636		13,300	36,291	36,291	0	36,291	36,291	5,655	18.46%
53080	MAINTENANCE OF VEHICLES	33,520	20,750		15,520	24,500	24,500	0	24,500	24,500	3,750	18.07%
53090	FUELS & LUBRICANTS	14,250	19,316		10,426	32,208	32,208	0	32,208	32,208	12,892	66.74%
	SUBTOTAL	82,678	72,065	0	42,199	94,599	94,599	0	94,599	94,599	22,534	31.27%
EQUIPMENT												
54020	EQUIPMENT							0	0	0	-	0.00%
	SUBTOTAL	0	0	0	0	0	0	0	0	0	-	0.00%
	DEPARTMENT TOTAL	1,514,498	1,452,431	(23,196)	922,193	1,438,373	1,438,373	(14,850)	1,423,523	1,423,523	(28,908)	-1.99%

TOWN OF WATERFORD
GENERAL FUND
2023 - 2024 APPROVED BUDGET

DEPT/AGENCY: 10141 FLOOD & EROSION CONTROL BD.

LINE ITEM	DESCRIPTION	2021/2022 ACTUAL EXPENDED	2022/2023 RTM APPROP.	2022/2023 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/23	2023/2024 DEPT/ AGENCY REQUEST	2023/2024 RECOMMENDED BD OF SELECTMEN (2/3/23)	2023/2024 RECOMMENDED BD OF FINANCE (3/8/23)	2023/2024 RTM APPROVED	RTM Approved \$ Increase	RTM Approved % Increase
PERSONNEL COSTS											
51210	CLERICAL/TECHNICAL	446	760		269	760	760	760	760	0	0.00%
51920	F.I.C.A	34	58		21	58	58	58	58	0	0.00%
	SUBTOTAL	480	818	0	290	818	818	818	818	0	0.00%
SERVICES											
52010	ADVERTISING		300		0	300	300	300	300	0	0.00%
52020	POSTAGE		25		0	25	25	25	25	0	0.00%
52030	PROFESSIONAL FEES		950		0	950	950	950	950	0	0.00%
52070	REIMBURSABLE EXPENSE		20		0	20	20	20	20	0	0.00%
	SUBTOTAL	0	1,295	0	0	1,295	1,295	1,295	1,295	0	0.00%
MATERIALS & SUPPLIES											
53020	OTHER SUPPLIES		25		0	25	25	25	25	0	0.00%
	SUBTOTAL	0	25	0	0	25	25	25	25	0	0.00%
DEPARTMENT TOTAL		480	2,138	0	290	2,138	2,138	2,138	2,138	0	0.00%

TOWN OF WATERFORD
GENERAL FUND
2023 - 2024 APPROVED BUDGET

DEPT/AGENCY: 10143 ETHICS COMMISSION

LINE ITEM	DESCRIPTION	2021/2022 ACTUAL EXPENDED	2022/2023 RTM APPROP.	2022/2023 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/23	2023/2024 DEPT/ AGENCY REQUEST	2023/2024 APPROVED BD/COMM	2023/2024 RECOMMENDED BD OF SELECTMEN (2/2/23)	2023/2024 RECOMMENDED BD OF FINANCE (3/6/23)	2023/2024 RTM APPROVED	RTM Approved \$ Increase	RTM Approved % Increase
PERSONNEL COSTS												
51210	CLERICAL/TECHNICAL	145	600		0	600	600	600	600	600	0	0.00%
51920	F.I.C.A	11	50		0	50	50	50	50	50	0	0.00%
	SUBTOTAL	156	650	0	0	650	650	650	650	650	0	0.00%
SERVICES												
52020	POSTAGE		0		0	0	0	0		0	0	0.00%
52030	PROFESSIONAL FEES		150		0	200	200	200	200	200	50	33.33%
52070	REIMBURSABLE EXPENSE					0	0	0		0	0	0.00%
	SUBTOTAL	0	150	0	0	200	200	200	200	200	50	33.33%
MATERIALS & SUPPLIES												
53010	OFFICE SUPPLIES		50		0	50	50	50	50	50	0	0.00%
	SUBTOTAL	0	50	0	0	50	50	50	50	50	0	0.00%
DEPARTMENT TOTAL		156	850	0	0	900	900	900	900	900	50	5.88%

TOWN OF WATERFORD
GENERAL FUND
2023 - 2024 APPROVED BUDGET

DEPT/AGENCY:

10145

HUMAN RESOURCES DEPARTMENT

LINE ITEM	DESCRIPTION	2021/2022 ACTUAL EXPENDED	2022/2023 RTM APPROP.	2022/2023 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/23	2023/2024 DEPT/ AGENCY REQUEST	2023/2024 RECOMMENDED BD OF SELECTMEN (2/2/23)	2023/2024 RECOMMENDED BD OF FINANCE (3/13/23)	2023/2024 RTM APPROVED	RTM Approved \$ Increase	RTM Approved % Increase
PERSONNEL COSTS											
51110	ADMINISTRATION	60,417	92,250		46,366	92,025	92,025	92,025	92,025	(225)	-0.24%
51210	CLERICAL/TECHNICAL	88,455	63,785		32,451	63,784	63,784	63,784	63,784	(1)	0.00%
51810	OVERTIME	0	0		0	0	0	0	0	0	
51920	F.I.C.A	10,773	11,937		5,719	11,920	11,920	11,920	11,920	(17)	-0.14%
	SUBTOTAL	159,645	167,972	0	84,536	167,729	167,729	167,729	167,729	(243)	-0.14%
SERVICES											
52010	ADVERTISING	2,341	3,500		795	4,000	4,000	4,000	4,000	500	14.29%
52020	POSTAGE	558	855		305	968	968	968	968	113	13.22%
52030	PROFESSIONAL FEES	120,695	80,000		26,415	75,000	75,000	75,000	75,000	(5,000)	-6.25%
52040	SERVICE CONT. & REPAIR	1,268	1,437		570	1,467	1,467	1,467	1,467	30	2.09%
52050	DUES, CONF. & EDUCATION	503	420		199	455	455	455	455	35	8.33%
52070	REIMBURSABLE EXPENSE	99	150		0	250	250	250	250	100	66.67%
52080	TELEPHONE	430	373		205	495	495	495	495	122	32.71%
52300	TRAINING	195	2,000		215	6,300	6,300	6,300	6,300	4,300	215.00%
52570	EMPLOYEE ASSIST. PROGRAM	1,991	2,119		2,119	2,172	2,172	2,172	2,172	53	2.50%
	SUBTOTAL	128,080	90,854	0	30,823	91,107	91,107	91,107	91,107	253	0.28%
MATERIALS & SUPPLIES											
53020	OTHER SUPPLIES	128	930		171	1,000	1,000	1,000	1,000	70	7.53%
53140	VACCINE AND SUPPLIES		100		0	0		0	0	(100)	-100.00%
	SUBTOTAL	128	1,030	0	171	1,000	1,000	1,000	1,000	(30)	-2.91%
DEPARTMENT TOTAL		287,853	259,856	0	115,530	259,836	259,836	259,836	259,836	(20)	-0.01%

**TOWN OF WATERFORD
GENERAL FUND
2023 - 2024 APPROVED BUDGET**

DEPT/AGENCY: 10147 INFORMATION TECHNOLOGY

LINE ITEM	DESCRIPTION	2021/2022 ACTUAL EXPENDED	2022/2023 RTM APPROP.	2022/2023 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/23	2023/2024 DEPT/ AGENCY REQUEST	2023/2024 RECOMMENDED BD OF SELECTMEN (2/1/23)	2023/2024 RECOMMENDED BD OF FINANCE (3/13/23)	2023/2024 RTM APPROVED	RTM Approved \$ Increase	RTM Approved % Increase
PERSONNEL COSTS											
51110	ADMINISTRATION	89,077	118,100		61,295	113,700	113,700	113,700	113,700	(4,400)	-3.73%
51210	CLERICAL/TECHNICAL	91,143	125,787		57,879	107,054	107,054	107,054	107,054	(18,733)	-14.89%
51810	OVERTIME	343	5,000		155	5,000	5,000	5,000	5,000	-	0.00%
51910	FRINGE BENEFITS		-		7,432				0	-	0.00%
51920	F.I.C.A	13,275	19,041		7,432	17,263	17,263	17,263	17,263	(1,778)	-9.34%
	SUBTOTAL	193,838	267,928	-	134,193	243,017	243,017	243,017	243,017	(24,911)	-9.30%
SERVICES											
52010	ADVERTISING										
52020	POSTAGE										
52030	PROFESSIONAL FEES										
52043	IT-SERVICE CONTRACT & REPAIRS	717,281	773,609		420,774	875,066	875,066	875,066	875,066	101,457	13.11%
52050	DUES, CONF. & EDUCATION		15,080		-	0	0	0	0	(15,080)	-100.00%
52070	REIMBURSEABLE EXPENSE		500		12	500	500	500	500	-	0.00%
52080	TELEPHONE		1,815			1,815	1,815	1,815	1,815	-	0.00%
	SUBTOTAL	717,281	791,004	-	420,786	877,381	877,381	877,381	877,381	86,377	10.92%
MATERIALS & SUPPLIES											
53010	OFFICE SUPPLIES					0	0	0	0	-	0.00%
	SUBTOTAL	-	-	0	0	-	-	-	-	-	0.00%
EQUIPMENT											
54010	OFFICE FURNITURE		1,550			0	0	0	0	(1,550)	-100.00%
54130	COMPUTER SYSTEM	23,951	99,909		25,852	44,783	44,783	44,783	44,783	(55,126)	-55.18%
	SUBTOTAL	23,951	101,459	0	25,852	44,783	44,783	44,783	44,783	(56,676)	-55.86%
	DEPARTMENT TOTAL	935,070	1,160,391	0	580,831	1,165,181	1,165,181	1,165,181	1,165,181	4,790	0.41%

**TOWN OF WATERFORD
GENERAL FUND
2023 - 2024 APPROVED BUDGET**

10139 DEBT SERVICE

LINE ITEM	DESCRIPTION	2021/2022 ACTUAL EXPENDED	2022/2023 RTM APPROP.	2022/2023 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/23	2023/2024 DEPT/ AGENCY REQUEST	2023/2024 APPROVED BD/COMM. (12/7/22)	2023/2024 RECOMMENDED BD OF SELECTMEN	2023/2024 RECOMMENDED BD OF FINANCE	2023/2024 RTM APPROVED	RTM Approved \$ Increase	RTM Approved % Increase
PRINCIPAL & INTEREST												
56029	HIGH SCHOOL BOND PRINCIPAL	1,755,000										
56032	HIGH SCHOOL BOND INTEREST	35,100										
56033	SCHOOLS ISSUE OF 2014 PRINCIPAL	815,000	845,000						0	0	(845,000)	-100.00%
56034	SCHOOLS ISSUE OF 2014 INTEREST	57,950	25,530		12,675				0	0	(25,530)	-100.00%
56035	2014 BOND REFUNDING - PRINCIPAL	835,000	830,000		830,000	825,000	825,000	825,000	825,000	825,000	(5,000)	-0.60%
56036	2014 BOND REFUNDING - INTEREST	206,750	180,738		97,113	146,625	146,625	146,625	146,625	146,625	(34,113)	-18.87%
56037	2017 BOND REFUNDING - PRINCIPAL	1,050,000	1,055,000		1,055,000	1,070,000	1,070,000	1,070,000	1,070,000	1,070,000	15,000	1.42%
56038	2017 BOND REFUNDING - INTEREST	609,650	567,525		296,950	514,400	514,400	514,400	514,400	514,400	(53,125)	-9.36%
56039	2019 BOND REFUNDING PRINCIPAL	700,000	715,000		715,000	675,000	675,000	675,000	675,000	675,000	(40,000)	-5.59%
56040	2019 BOND REFUNDING INTEREST	375,750	340,375		179,125	305,625	305,625	305,625	305,625	305,625	(34,750)	-10.21%
56042	2020 MUNICIPAL COMPLEX - PRINCIPAL	685,000	685,000		685,000	685,000	685,000	685,000	685,000	685,000	0	0.00%
56043	2020 MUNICIPAL COMPLEX - INTEREST	457,975	423,725		220,425	389,475	389,475	389,475	389,475	389,475	(34,250)	-8.08%
56044	2020 BOND REFUNDING - PRINCIPAL		1,180,000		1,180,000	3,195,000	3,195,000	3,195,000	3,195,000	3,195,000	2,015,000	170.76%
56045	2020 BOND REFUNDING - INTEREST	351,458	349,747		175,728	342,125	342,125	342,125	342,125	342,125	(7,622)	-2.18%
DEPARTMENT TOTAL		7,934,633	7,197,640	0	5,447,016	8,148,250	8,148,250	8,148,250	8,148,250	8,148,250	950,610	13.21%

TOWN OF WATERFORD
GENERAL FUND
2024 - 2028 CAPITAL IMPROVEMENT PLAN (CIP) BUDGET

DEPT/AGENCY: 10138		CURRENT YEAR CAPITAL IMPROVEMENTS											
LINE ITEM	DISCRIPTION	2021/2022 ACTUAL EXPENDED	2022/2023 RTM APPROP.	ACTUAL EXPEND/ ENCUMB AS OF 1/1/23	FY 2024 DEPT/ AGENCY REQUEST	2023/2024 RECOMMENDED BD OF SELECTMEN	BOS APPROVED	2023/2024 RECOMMENDED BD OF FINANCE (3/20/23)	2023/2024 RECOMMENDED RTM	RTM APPROVED FY24 AMOUNT (INC/DEC)	RTM APPROVED FY24 PERCENT (INC/DEC)	FY 2024	
BOARD OF SELECTMEN:													
55738	FLEET MANAGEMENT PLAN	800,000	800,000	800,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	200,000	25.00%	1,000,000	
SUBTOTAL BD. OF SELECTMEN		800,000	800,000	800,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	200,000	25.00%	1,000,000	
EMERGENCY MANAGEMENT													
NEW	APCO INTELLICOM GUIDECARD SYSTEM						40,000	40,000	40,000	40,000	0.00%	40,000	
NEW	EVENTIDE NEXLOGIX RECORDER						88,701	88,701	88,701	88,701	0.00%	88,701	
SUBTOTAL EMERGENCY MANAGEMENT		0	0	0	0	0	128,701	128,701	128,701	128,701	0.00%	128,701	
INFORMATION TECHNOLOGY:													
NEW	NEXGEN TRANSITION						309,520	309,520	309,520	309,520	0.00%	309,520	
SUBTOTAL INFORMATION TECHNOLOGY		0	0	0	0	0	309,520	309,520	309,520	309,520	0.00%	309,520	
POLICE DEPARTMENT:													
55897	CELL BENCH SAFETY OVERLAY		17,100										
55898	DE-ESCALATION & COMMUNICATION TECHNOLOGY		21,310										
55899	ELECTRONIC CONTROL WEAPON TRANSILITON		29,345										
SUBTOTAL POLICE DEPARTMENT		302,120	67,755	0	0	0	0	0	-	0	0.00%	0	
FIRE SERVICES:													
55900	COHANZIE - EMERGENCY GENERATOR		55,000										
SUBTOTAL FIRE DEPARTMENT		25,000	55,000	0	0	0	0	0	-	0	0.00%	0	
PUBLIC WORKS:													
NEW	BRIDGES/CULVERTS (OVER 20 FT)												
NEW	BLOOMINGDALE RD/HUNTS BROOK CONCRETE CURB REPLACEMENT						15,000	15,000	15,000	15,000	0.00%	15,000	
55901	SANDY HOLLOW & SHORE ROADS SIDEWALK REPLACEMENT	0	219,300										
	ROAD RESURFACING/PAVING SECTION A, AREA 3 (TIFFANY AVE, SAVI AVE, CHERRY ST, WILLOW ST, CEDAR ST, EAST BROOK DRIVE)												
55902			325,915										
55890	EVERSOURCE AFFECTED (per attached)		315,951										
SUBTOTAL PUBLIC WORKS		2,344,010	861,166	0	0	0	90,000	90,000	90,000	90,000	-89.55%	90,000	
MUNICIPAL BUILDINGS MAINTENANCE:													
57857	CIVIC TRIANGLE UPGRADES	150,000	246,209							(246,209)	-100.00%		
55903	FISH LADDER REPAIR		16,000										
NEW	TOWN DOCK REPLACEMENT						40,000	40,000	40,000	40,000	0.00%	40,000	
55904	SEPTIC REPLACEMENT (EUGENE O'NEIL)		260,000				43,500	43,500	43,500	(216,500)	-83.27%	43,500	
NEW	JORDAN PARK HOUSE REPAIRS						25,000	25,000	25,000	25,000	0.00%	25,000	
55905	JUST REPLACEMENT (LIBRARY & PUBLIC SAFETY)		420,000							(420,000)	-100.00%		
SUBTOTAL MUNICIPAL BUILDINGS MAINTENANCE		495,500	942,209	0	0	0	108,500	108,500	108,500	(817,709)	-88.48%	108,500	
UTILITY COMMISSION:													
55906	WUC BILLING SOFTWARE		130,000							(130,000)	-100.00%		
55895	ROOF & SIDING REPLACEMENT		50,000							(50,000)	-100.00%		
SUBTOTAL UTILITY COMMISSION		270,444	180,000	0	0	0	0	0	-	(180,000)	-100.00%	0	
RECREATION & PARKS:													
55838	CHILDREN'S PLAYGROUND EQUIP.		40,000							(40,000.00)	-100.00%		

TOWN OF WATERFORD
GENERAL FUND
2024 - 2028 CAPITAL IMPROVEMENT PLAN (CIP) BUDGET

DEPT/AGENCY: 10138		CURRENT YEAR CAPITAL IMPROVEMENTS										
LINE ITEM	DESCRIPTION	2021/2022 ACTUAL EXPENDED	2022/2023 RTM APPROP.	ACTUAL EXPEND/ ENCUMB AS OF 1/1/23	FY 2024 DEPT/ AGENCY REQUEST	2023/2024 RECOMMENDED BD OF SELECTMEN	BOS APPROVED	2023/2024 RECOMMENDED BD OF FINANCE (3/20/23)	2023/2024 RECOMMENDED RTM	RTM APPROVED FY24 AMOUNT (INC/DEC)	RTM APPROVED FY24 PERCENT (INC/DEC)	FY 2024
SUBTOTAL RECREATION & PARKS		13,700	40,000	0	0	0	0	0	-	(40,000)	-100.00%	0
BOARD OF EDUCATION:												
SUBTOTAL BOARD OF EDUCATION:		0	0	0	0	0	0	0				0
TOTAL BUDGET		4,250,774	2,946,130	800,000	1,000,000	1,000,000	1,636,721	1,636,721	1,636,721	(309,488)		1,636,721
LESS: GRANTS/OTHER REVENUE (OTHER OFFSETS)												
	STATE RECREATIONAL TRAIL PROGRAM (CIVIC TRIANGLE)		(260,000)									
	ROPE FERRY SIDEWALK FEDERAL GRANT											
	EUGENE ONEAL MANSON CO-FUND		(112,011)									
	EVERSOURCE PAYMENT											
	CONTRIBUTED GIFT GRANT (REC & PARK)		(40,000)									
	CHILDREN'S PLAYGROUND EQUIPMENT											
TOTAL OFFSETS		0	(412,011)	0	0	0	0	0	-	0	0	0
TOTAL GENERAL FUND APPROPRIATION		4,250,774	2,534,119	800,000	1,000,000	1,000,000	1,636,721	1,636,721	1,636,721			1,636,721

TOWN OF WATERFORD
GENERAL FUND
2024-2028 CNR BUDGET

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

LINE ITEM	DESCRIPTION	2021/2022 ACTUAL EXPENDED	2022/2023 RTM APPROP.	ACTUAL EXPEND/ ENCUMB AS OF 1/1/23	FY 2024 DEPT/ AGENCY REQUEST	BOS APPROVED	2023/2024 RECOMMENDED BD OF FINANCE	2023/2024 RECOMMENDED RTM	RTM APPROVED FY24 AMOUNT (INC/DEC)	RTM APPROVED FY24 PERCENT (INC/DEC)	FY-2024
ASSESSOR											
57639	REVALUATION	116,683	75,000			75,000	75,000	75,000	-	0.00%	75,000
SUBTOTAL ASSESSOR:		116,683	75,000	0	0	75,000	75,000	75,000	-	0.00%	75,000
INFORMATION TECHNOLOGY											
NEW	COMPUTER REPLACEMENTS					42,250	42,250	42,250	42,250	100.00%	42,250
SUBTOTAL INFORMATION TECHNOLOGY:		33,415	0	0	0	42,250	42,250	42,250	42,250	100.00%	42,250
POLICE DEPARTMENT											
SUBTOTAL POLICE DEPARTMENT		0	0	0	0	0	0	0	-	0.00%	0
LIBRARY											
57848	LIBRARY HVAC UPGRADE		545,600						(545,600)	100.00%	0
SUBTOTAL LIBRARY		0	545,600	0	0	0	0	0	(545,600)	100.00%	0
FIRE SERVICES											
57777	FIRE SERVICE - SCBA UPGRADE PROGRAM					64,000	64,000	64,000	64,000	100.00%	64,000
SUBTOTAL FIRE SERVICES:		174,349	0	0	0	64,000	64,000	64,000	64,000	100.00%	64,000
EMERGENCY MANAGEMENT											
SUBTOTAL EMERGENCY MANAGEMENT:		20,012	0	0	0	0	0	0	-	0.00%	0
RECREATION & PARKS											
SUBTOTAL REC & PARKS		159,604	0	0	0	0	0	0	-	0.00%	0
PUBLIC WORKS:											
57867	INANTIC RIVER SIDEWALK PLAN		35,000								
57868	BRIDGE ENGINEERING PLAN		35,000								
57869	CROSS ROAD TRAFFIC SIGNAL STUDY		20,000								
SUBTOTAL PUBLIC WORKS		281,097	90,000	0	0	0	0	0	-	0.00%	0
UTILITIES COMMISSION:											
NEW	WATER DISTR-PLASTIC SYCS REPLACEMENT										100,000
NEW	WATER DSTR - PLASTICS SCVS REPLACEMENT					100,000	100,000	100,000	100,000	100.00%	0
SUBTOTAL UTILITIES COMMISSION		234,399	0	0	0	100,000	100,000	100,000	100,000	100.00%	100,000
MUNICIPAL BUILDINGS MAINTENANCE											
57870	MAGO POINT IMPROVEMENTS		400,000								
57871	POLICE DEPT BLDG HVAC		62,045								
SUBTOTAL MUNICIPAL BUILDINGS MAINTENANCE		77,158	462,045	0	0	0	0	0		0.00%	0
BOARD OF EDUCATION											

TOWN OF WATERFORD
GENERAL FUND
2024-2028 CNR BUDGET

DEPT/AGENCY:

10140

TRANSFERS TO CAPITAL AND NON-RECURRING EXPENDITURE FUND

LINE ITEM	DESCRIPTION	2021/2022 ACTUAL EXPENDED	2022/2023 RTM APPROP.	ACTUAL EXPEND/ 1/1/23	FY 2024 AGENCY REQUEST	DEPT/ APPROVED	BOS	2023/2024 RECOMMENDED BD OF FINANCE	2023/2024 RECOMMENDED RTM	RTM APPROVED FY24 AMOUNT (INC/DEC)	RTM APPROVED FY24 PERCENT (INC/DEC)	FY-2024
SUBTOTAL BOARD OF EDUCATION		29,945	316,179	0	0	0	0	0	0	-	0.00%	0
DEPARTMENT TOTAL		1,126,662	1,488,824	0	0	0	281,250	281,250	281,250	-	400.00%	281,250
LESS: GRANTS/OTHER REVENUE												
	UNDESIGNATED FUND BALANCE											
	CT PUBLIC LIBRARY CONSTRUCTION GRANT		(250,000)									
TOTAL FUNDING OFFSETS		0	(250,000)	0	0	0	0	0	0		0.00%	0
TOTAL GENERAL FUND APPROPRIATION		1,126,662	1,238,824	0	0	0	281,250	281,250	281,250	(1)	400.00%	281,250

TOWN OF WATERFORD
GENERAL FUND
2023-2024 PROPOSED BUDGET

DEPT/AGENCY: 10160 EDUCATION

LINE ITEM	DESCRIPTION	2021/2022 ACTUAL EXPENDED	2022/2023 RTM APPROP.	2022/2023 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/23	2023/2024 APPROVED BD/COMM.	2023/2024 BOARD OF FINANCE REDUCTIONS	2023/2024 RECOMMENDED BD OF FINANCE	2023/2024 RTM CUTS	2023/2024 RTM APPROVED	RTM Approved \$ Increase	RTM Approved % Increase
EDUCATION												
59901	EDUCATION	50,598,702	52,109,124			55,230,455	(500,000)	54,730,455	(536,472)	54,193,983	54,193,983	4.00%
	SUBTOTAL	50,598,702	52,109,124	0	0	55,230,455	(500,000)	54,730,455	(536,472)	54,193,983	54,193,983	4.00%
DEPARTMENT TOTAL		50,598,702	52,109,124	0	0	55,230,455	(500,000)	54,730,455	(536,472)	54,193,983	54,193,983	4.00%

EXECUTIVE SUMMARY

\$54,193,983

Account Groups	APPROVED 2021-22	APPROVED 2022-23	PROPOSED 2023- 24	BOF REDUCTIONS	RTM Reductions	BOF APPROVED	\$ Increase (Decrease)	% Increase (Decrease)
Instructional Salaries	25,044,842	25,047,115	25,819,224				772,109	3.08%
Support Salaries	6,693,404	6,828,913	7,088,969				260,056	3.81%
Employee Benefits	8,139,692	8,527,339	9,293,900				766,561	8.99%
Contracted Services	1,704,958	2,106,456	2,163,419				56,963	2.70%
Transportation	2,488,513	2,540,647	2,815,980				275,333	10.84%
Insurance	244,967	252,315	255,123				2,808	1.11%
Communications	95,533	100,974	99,720				(1,254)	-1.24%
Tuition	2,493,897	2,574,650	2,582,788				8,138	0.32%
Other Purchased Services	356,899	353,433	285,605				(67,828)	-19.19%
Instructional Supplies	938,046	952,777	1,024,925				72,148	7.57%
Operation & Maintenance of Buildings	2,077,739	2,168,039	2,516,685				348,646	16.08%
Textbooks/Library Books/ Other Supplies	390,879	382,404	899,701				517,297	135.27%
Equipment	344,140	244,028	353,689				109,661	44.94%
Dues & Fees	29,538	30,034	30,727				693	2.31%
Totals	51,043,047	52,109,124	55,230,455	-500,000	-536,472	54,193,983	2,084,859	4.00%