

GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2022-2023, THROUGH JULY 31, 2022
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2021-2022, THROUGH JULY 31, 2021

	FISCAL YEAR2023	VARIANCE		FISCAL YEAR
	FISCAL YEAR2023	FAVORABLE	(UNFAVORABLE)	2021-2022
	APPROPRIATED	ACTUAL		ACTUAL
GENERAL GOVERNMENT				
Board of Selectmen	\$207,605	\$13,494	194,111	\$13,249
Registrar of Voters	\$78,204	\$9,081	69,123	\$6,880
Board of Finance	\$66,673	\$61,966	4,707	\$103
Assessor	\$259,344	\$34,284	225,066	\$14,566
Board of Assessment Appeals	\$1,620	\$0	1,620	\$0
Tax Collector	\$210,139	\$34,124	176,015	\$34,558
Finance Department	\$703,709	\$110,126	593,583	\$183,117
Legal Department	\$295,000	\$0	295,000	(\$2,172)
Town Clerk	\$275,739	\$14,933	260,806	\$40,224
Planning and Zoning	\$657,972	\$45,761	612,211	\$47,431
Building Maintenance	\$842,389	\$97,030	745,359	\$50,106
Insurance	\$4,728,672	\$1,214,177	3,514,495	\$1,353,926
Economic Development Commission	\$27,471	\$800	26,671	\$212
Conservation Commission	\$18,250	\$1,202	17,048	\$87
Zoning Board of Appeals	\$4,310	2,974	1,336	57
Retirement Commission	\$6,333,067	\$1,646,750	4,686,317	\$1,242,249
R.T.M.	\$18,903	\$12,852	6,051	\$12,852
Building Department	\$316,641	\$14,568	302,073	\$20,459
Youth Service Bureau	\$272,160	\$27,385	244,775	\$23,401
Social Service Grants/Miscellaneous	\$86,473	\$5,052	81,421	\$101
Contingency Fund	\$264,225	0	264,225	0
Emergency Management	\$1,068,486	\$92,961	975,525	\$74,753
Fire Services	\$3,408,420	\$793,278	2,615,142	\$940,065
Police Department	\$6,428,214	\$421,178	6,007,037	\$417,534
Public Works Department	\$4,709,563	\$1,176,271	3,533,292	\$1,303,492
Conservation of Health	\$148,126	0	148,126	0
Public Health Nursing	\$26,000	0	26,000	7,917
Senior Citizens Commission	\$494,493	27,989	466,504	\$51,105
Waterford Public Library	\$999,475	\$99,807	899,668	\$108,800

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			VARIANCE	FAVORABLE (UNFAVORABLE)	
Recreation and Parks	\$1,447,681	\$160,015	1,287,666	1,287,666	\$146,959
Flood and Erosion Control Bd.	\$2,138	331	1,807	1,807	0
Ethics Commission	\$850	0	850	850	49
Human Resources	\$259,856	\$93,103	166,753	166,753	\$9,723
Information Technology	\$1,160,391	\$552,982	607,409	607,409	\$470,014
Transfer to Waterford Week Activity Fund	\$4,750	\$4,750	0	0	\$4,750
Transfer to Waterford Shellfish Fund	\$1,721	\$1,721	0	0	\$2,000
Transfer to Capital Improvement Fund	\$2,946,905	\$2,946,905	0	0	\$2,964,754
Transfer to Capital & Non-Recurring Fund	\$1,238,824	\$1,238,824	0	0	\$900,600
Transfer to Dog Fund	\$60,000	\$60,000	0	0	\$60,000
Debt Service	\$7,197,640	\$2,246,075	4,951,565	4,951,565	\$2,259,325
Total General Government	\$47,272,099	\$13,262,747	\$34,009,352	\$34,009,352	\$12,763,247
Board of Education	\$52,109,124	\$1,755,131	50,353,993	50,353,993	\$2,026,395
Total General Fund	\$99,381,223	\$15,017,878	\$84,363,345	\$84,363,345	\$14,789,642

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	FISCAL YEAR2023 APPROPRIATED	FISCAL YEAR2023 ACTUAL	FISCAL YEAR2023 PERCENT EXPENDED	FISCAL YEAR2023	FISCAL YEAR 2021-2022 ACTUAL
				VARIANCE (UNFAVORABLE)	
GENERAL GOVERNMENT					
Board of Selectmen	\$207,605	\$13,494	6.50%	194,111	\$13,249
Registrar of Voters	\$78,204	\$9,081	11.61%	69,123	\$6,880
Board of Finance	\$66,673	\$61,966	92.94%	4,707	\$103
Assessor	\$259,344	\$34,284	13.22%	225,060	\$14,566
Board of Assessment Appeals	\$1,620	\$0	0.00%	1,620	\$0
Tax Collector	\$210,139	\$34,124	16.24%	176,015	\$34,558
Finance Department	\$703,709	\$110,126	15.65%	593,583	\$183,117
Legal Department	\$295,000	\$0	0.00%	295,000	(\$2,172)
Town Clerk	\$275,739	\$14,933	5.42%	260,806	\$40,224
Planning and Zoning	\$657,972	\$45,761	6.95%	612,211	\$47,431
Building Maintenance	\$842,389	\$97,030	11.52%	745,359	\$50,106
Insurance	\$4,728,672	\$1,214,177	25.68%	3,514,495	\$1,353,926
Economic Development Commission	\$27,471	\$800	2.91%	26,671	\$212
Conservation Commission	\$18,250	\$1,202	6.58%	17,048	\$87
Zoning Board of Appeals	\$4,310	2,974	69.01%	1,336	57
Retirement Commission	\$6,333,067	\$1,646,750	26.00%	4,686,317	\$1,242,249
R.T.M.	\$18,903	\$12,852	67.99%	6,051	\$12,852
Building Department	\$316,641	\$14,568	4.60%	302,073	\$20,459
Youth Service Bureau	\$272,160	\$27,385	10.06%	244,775	\$23,401
Social Service Grants/Miscellaneous	\$86,473	\$5,052	5.84%	81,421	\$101
Contingency Fund	\$264,225	0	0.00%	264,225	0
Emergency Management	\$1,068,486	\$92,961	8.70%	975,525	\$74,753
Fire Services	\$3,408,420	\$793,278	23.27%	2,615,142	\$940,065
Police Department	\$6,428,214	\$421,178	6.55%	6,007,037	\$417,534
Public Works Department	\$4,709,563	\$1,176,271	24.98%	3,533,292	\$1,303,492
Conservation of Health	\$148,126	0	0.00%	148,126	0
Public Health Nursing	\$26,000	0	0.00%	26,000	7,917
Senior Citizens Commission	\$494,493	27,989	5.66%	466,504	\$51,105
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Recreation and Parks	\$1,447,681	\$160,015	11.05%	1,287,666	\$146,959
Flood and Erosion Control Bd.	\$2,138	331	15.50%	1,807	0
Ethics Commission	\$850	0	0.00%	850	49
Human Resources	\$259,856	\$93,103	35.83%	166,753	\$9,723
Information Technology	\$1,160,391	\$552,982	47.65%	607,409	\$470,014
Transfer to Waterford Week Activity Fund	\$4,750	\$4,750	100.00%	0	\$4,750
Transfer to Waterford Shellfish Fund	\$1,721	\$1,721	100.00%	0	\$2,000
Transfer to Capital Improvement Fund	\$2,946,905	\$2,946,905	100.00%	0	\$2,964,754
Transfer to Capital & Non-Recurring Fund	\$1,238,824	\$1,238,824	100.00%	0	\$900,600
Transfer to Dog Fund	\$60,000	\$60,000	100.00%	0	\$60,000
Debt Service	\$7,197,640	\$2,246,075	31.21%	4,951,565	\$2,259,325
Total General Government	\$47,272,099	\$13,262,747	28.06%	\$34,009,352	\$12,763,247
<i>Board of Education</i>	<i>\$52,109,124</i>	<i>\$1,755,131</i>	<i>3.37%</i>	<i>50,353,993</i>	<i>\$2,026,395</i>
Total General Fund	\$99,381,223	\$15,017,878	15.11%	\$84,363,345	\$14,789,642